

IN ACCORDANCE WITH THE CITY OF LITTLETON CHARTER, SECTION 83(J), THE FOLLOING IS A LISTING OF DISBURSEMENTS OVER \$500.00 FOR THE MONTH OF JULY 2024:

SUPPLIER	AMOUNT	DESCRIPTION
ADAMSON POLICE PRODUCT	1,371.08	SUPPLIES - POLICE
ADOBE *800-833-6687	4090.02	SOFTWARE MAINTENANCE & LICENSING
ADVANCED TRAFFIC PRODUCTS INC	807.00	SUPPLIES - TRAFFIC SIGNAL MAINTENANCE
AIRBNB	2,216.18	LEARNING AND EDUCATION
ALBERGOTTI ELVINA ANN	4,000.00	PROFESSIONAL AND CONSULTING SERVICES
ALFRED BENESCH & COMPANY	11,736.20	CAPITAL - STREET MAINTENANCE
ALFRED BENESCH & COMPANY	36,748.00	CAPITAL - STREET IMPROVEMENTS
ALTITUDE SIGNAL LLC	27,485.00	CAPITAL - STREET MAINTENANCE
AMAZON MKTPL*R73N90ZC1	569.58	PROFESSIONAL AND CONSULTING SERVICES
AMAZON MKTPL*RJ4UI9GI1	3,623.85	PARTS BATTERIES SUPPLIES
AMAZON MKTPL*RY5MR6RR0	875.00	SUPPLIES - REPAIR & MAINTENANCE
AMERICAN ASSOC OF MUSE	850.00	DUES & MEMBERSHIPS
AMERLIBASSOC ECOMMERCE	758.00	LEARNING AND EDUCATION
AMZN Mktp US*R705P7FW1	1,084.26	OFFICE SUPPLIES
AON CONSULTING INC	9,183.25	PROFESSIONAL AND CONSULTING SERVICES
ARAPAHOE COMM COLL CP	500.00	LEARNING AND EDUCATION
ARAPAHOE MENTAL HEALTH CENTER INC.	10,955.86	PROFESSIONAL AND CONSULTING SERVICES
ATT* BILL PAYMENT	6,769.84	TELECOMMUNICATIONS
AURORA WORLD	1,165.79	MUSEUM GIFT STORE PURCHASES
AV TECH ELECTRONICS INC	10,497.30	CAPITAL - VEHICLES
AVTECH ELECTRONICS INC	1,029.00	PARTS BATTERIES SUPPLIES
AXON ENTERPRISES INC	21,567.80	SOFTWARE MAINTENANCE & LICENSING
AZTEC CONSULTANTS INC	2,850.00	FENCE/WALL MAINTENANCE
BIG AIR JUMPERS	1,693.29	PROFESSIONAL AND CONSULTING SERVICES
BIL*PSYCHOLOGICAL DIME	643.12	PROFESSIONAL AND CONSULTING SERVICES
BOBCAT COMMERCE CITY	3,200.00	CAPITAL - VEHICLES
BOHANNAN HUSTON INC	5,917.50	PROFESSIONAL AND CONSULTING SERVICES
BOWERS TACTICAL-CLOVER	664.55	NON-CAPITAL FURNITURE FIXTURES & EQUIPME
BRINKS INCORPORATED	603.63	BANK FEES
BTS*HERITAGELANDSCAPE	811.37	SUPPLIES - GROUNDS IRRIGATION
BUCKEYE INTERNATIONAL INC	1,040.10	JANITORIAL SUPPLIES
C&L WATER SOLUTIONS INC	288,512.31	CAPITAL - STREET IMPROVEMENTS
CANNON COCHRAN MANAGEMENT SERVICES	1,587.16	PROFESSIONAL AND CONSULTING SERVICES
CARROT FERTILITY INC	3,150.00	PROFESSIONAL AND CONSULTING SERVICES
CASFM	613.08	LEARNING AND EDUCATION
CDW GOVT #SB92282	692.05	OFFICE SUPPLIES
CDW GOVT #SD92369	590.35	HARDWARE MAINTENANCE
CENGAGE LEARNING INC	1,209.21	COLLECTION MATERIALS
CENTURYLINK LUMEN	1,726.69	TELECOMMUNICATIONS
CHAVEZ CONSTRUCTION INC	1,472,216.92	CAPITAL - STREET IMPROVEMENTS
CHOICE SCREENING INC	697.50	PHYSICAL EXAMS
CHRISTOPHER BILLS-SNAP	839.75	SUPPLIES - REPAIR & MAINTENANCE
CO COMM MEDIA	840.00	MARKETING SUPPLIES
CODE-4 COUNSELING	2,420.00	PROFESSIONAL AND CONSULTING SERVICES
COGENT INC	16,821.64	SUPPLIES - PUMP STATION MAINTENANCE
COGNIZANT TECHNOLOGY SOLUTIONS US CORP	671.00	SOFTWARE MAINTENANCE & LICENSING
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	2,665.54	COLONIAL INSURANCE
COLORADO CC LLC	3,753.96	BOARDS & COMMISSIONS
COLORADO INTERGOVERNMENTAL RISK SHARING AGENCY	156,816.92	PROPERTY & LIABILITY INSURANCE
COLORADO LIBRARY CONSORTIUM	3,913.95	COMPUTER LICENSING/MAINTENANCE
COLORADO ORGANIZTION	2,625.00	LEARNING AND EDUCATION
COLORADO SKAGGS PUBLIC	3,952.25	LEARNING AND EDUCATION
COLORADO STATE UNIVERSITY GLOBAL	803.25	EDUCATIONAL BENEFITS
COLORADO T* CO	5,280.00	DUES & MEMBERSHIPS
COMCAST BUSINESS	9,065.26	TELECOMMUNICATIONS
CONCRETE STABILIZATION TECHNOLOGIES INC	1,885.50	CAPITAL - STREET IMPROVEMENTS
CONSOR ENGINEERS LLC	57,419.25	CAPITAL - STREET MAINTENANCE
COOK BRIAN A	4,700.00	PROFESSIONAL AND CONSULTING SERVICES
COURTYARD BY MARRIOTT	1,809.00	LEARNING AND EDUCATION
CULTIVATOR ADVERTISING & DESIGN INC.	3,056.75	PROFESSIONAL AND CONSULTING SERVICES
CURRIER, BENJAMIN E.	1,241.24	PROFESSIONAL AND CONSULTING SERVICES
DAKOTA BLONDE	1,000.00	COMMUNITY OUTREACH PROGRAMS
DAVID EVANS AND ASSOCIATES INC	1,949.50	PROFESSIONAL AND CONSULTING SERVICES
DAVID EVANS AND ASSOCIATES INC	21,521.75	CAPITAL - STREET IMPROVEMENTS
DBC IRRIGATION SUPPLY	582.61	SUPPLIES - GROUNDS IRRIGATION
DELL MARKETING LP	1,231.99	SUPPLIES - BUILDING MATERIALS
DENVER INDUSTRIAL SALES & SERVICE	4,345.00	SUPPLIES - ASPHALT & PAVING
DENVER REGIONAL COUNCIL OF GOVERNMENTS	7,550.00	DUES & MEMBERSHIPS
DENVER WATER	21,812.88	WATER & SEWER

DENVER WESTWORD	7,375.00	MARKETING SUPPLIES
DEYVIS TREE & SHRUB CARE LLC	4,395.00	CAPITAL - STREET IMPROVEMENTS
DMI* DELL K-12/GOVT	3,789.00	HARDWARE MAINTENANCE
DOCUVAULT DELAWARE VAL	526.65	PROFESSIONAL AND CONSULTING SERVICES
DS CONSULTING INC	860.00	PROFESSIONAL AND CONSULTING SERVICES
DUFFY GROUP, INC.	12,787.50	PROFESSIONAL AND CONSULTING SERVICES
EAST PENN DENVER	2,367.28	PARTS BATTERIES SUPPLIES
ECONOMIC & PLANNING SYSTEMS INC	3,100.26	PROFESSIONAL AND CONSULTING SERVICES
EMPLOYERS COUNCIL SERVICES INC	740.00	LEARNING AND EDUCATION
EMPLOYERS COUNCIL SERVICES INC	3,000.00	PROFESSIONAL AND CONSULTING SERVICES
ENGLEWOOD LOCK AND SAFE	1,434.40	BUILDING & PROPERTY MAINT & REPAIR
ENVIROTECH SERVICES INC	26,722.43	SUPPLIES - SNOW/ICE REMOVAL
EP BLAZER LLC	341,201.00	CAPITAL - VEHICLES
ESSENTIAL CONTRACTORS	16,280.43	CAPITAL - SEWER & STORM SYSTEMS
FACILITIES CONTRACTING INC	28,731.72	PROFESSIONAL AND CONSULTING SERVICES
FACILITIES CONTRACTING INC	14,163.12	BUILDING & PROPERTY MAINT & REPAIR
FACILITIES CONTRACTING INC	20,658.70	CAPITAL - BUILDING IMPROVEMENTS
FASTSIGNS ENGLEWOOD-LI	550.05	PRINTING & DESIGN
FBI LEEDA INC	795.00	LEARNING AND EDUCATION
FERSZT, REGINA RAQUEL	585.00	SPECIAL LEGAL SERVICES
FRANCISCO I ALDERETE	6,600.00	JANITORIAL SERVICES
FSP*BLASTER BOUNCER DE	528.28	COUNCIL OUTREACH
FSP*COLORADO BAR ASSOC	742.56	DUES & MEMBERSHIPS
GEN DIGITAL INC	4,847.73	IDENTITY THEFT INSURANCE
GOODYEAR COMMERCIAL TI	703.79	TIRES
GRACEFULL COMMUNITY CA	690.00	BUSINESS MEETINGS
GRAINGER	530.52	SUPPLIES - COLLECTIONS
GRAND HYATT SAN DIEGO	3,144.60	LEARNING AND EDUCATION
GRIMCO, INC.	33,257.50	CAPITAL - TRAFFIC SIGNALS
GROUND ENGINEERING CONSULTANTS INC	747.50	CAPITAL - TRAFFIC SIGNALS
GROUND ENGINEERING CONSULTANTS INC	2,062.50	CAPITAL - STREET IMPROVEMENTS
GROUND ENGINEERING CONSULTANTS INC	3,471.75	CAPITAL - SEWER & STORM SYSTEMS
HEGEM-LUNDQUIST PAINT COMPANY	717.00	PROFESSIONAL AND CONSULTING SERVICES
HERITAGE LANDSCAPE SUPPLY GROUP INC.	1,055.32	SUPPLIES - GROUNDS IRRIGATION
HERRERA, ROSA MARINA	4,350.00	BUILDING & PROPERTY MAINT & REPAIR
HILTON ORLANDO SERTFI	678.37	LEARNING AND EDUCATION
HOLDT MARK L.	1,200.00	PROFESSIONAL AND CONSULTING SERVICES
ICLEI LOCAL GOVERNMENTS FOR SUSTAINABILITY USA INC	1,200.00	PROFESSIONAL AND CONSULTING SERVICES
ICMA ONLINE	1,758.00	LEARNING AND EDUCATION
IEDC ONLINE	3,300.00	LEARNING AND EDUCATION
IES COMMERCIAL INC	46,640.60	HARDWARE MAINTENANCE
IN *COBBLESTONE SYSTEM	12,763.75	SOFTWARE MAINTENANCE & LICENSING
IN *FILEONQ	3,430.00	SOFTWARE MAINTENANCE & LICENSING
IN *INTELLIGENT COMMER	5,982.67	NON-CAPITAL FURNITURE FIXTURES & EQUIPME
IN *LW ENTERPRISES INC	4,265.00	ALARM MONITORING & MAINTENANCE
IN *PLYMOUTH ROCKET, I	600.00	SOFTWARE MAINTENANCE & LICENSING
IN *QUANTUM PUMP & CON	650.00	PROFESSIONAL AND CONSULTING SERVICES
IN *RULE4, INC.	1,896.00	PROFESSIONAL AND CONSULTING SERVICES
IN *SWAGGER LLC	5,000.00	SPECIAL EVENTS
INGRAM LIBRARY SERVICE	11,881.23	COLLECTION MATERIALS
INNOVATIVE IMPRESSIONS LLC	936.91	UNIFORMS
INSIGHT AUTOGLASS	659.72	OUTSIDE LABOR/PARTS/VEHICLE WASH
INSIGHT PUBLIC SECTOR	771.00	SOFTWARE MAINTENANCE & LICENSING
INTELLIGENT COMMERCIAL ENVIRONMENTS INC.	18,287.85	CAPITAL - BUILDING IMPROVEMENTS
INTERGROUP INC	3,537.96	PROFESSIONAL AND CONSULTING SERVICES
INTERSTATE BOOKS4SCHOO	992.03	COLLECTION MATERIALS
J & A TRAFFIC PRODUCTS	2,189.00	SUPPLIES - TRAFFIC & STREET SIGNS
JAY DEE CLEANING & RESTORATION INC	4,850.00	JANITORIAL SERVICES
JIM'S PRIDE LANDSCAPING AND MAINTENANCE, INC.	6,637.58	PROFESSIONAL AND CONSULTING SERVICES
JOHN ELWAY CHEVROLET	713.10	PARTS BATTERIES SUPPLIES
KANOPY INC.	4,100.00	COLLECTION MATERIALS - DIGITAL
KASTNER MEGARA	1,000.00	PROFESSIONAL AND CONSULTING SERVICES
KEEN INDEPENDENT RESEARCH LLC	1,898.00	COMMUNITY OUTREACH PROGRAMS
KEESEN LANDSCAPE MANAGEMENT INC	1,510.00	ENVIRONMENTAL & CODE ENFORCEMENT
KINETIC ENERGY SERVICES LLC	2,088.00	PROFESSIONAL AND CONSULTING SERVICES
LANDMARK LINCOLN	756.49	PARTS BATTERIES SUPPLIES
LAW OFFICE OF KHALID JBILI LLC	4,575.00	DEFENSE COUNSEL FIRST APPEARANCE
LEROY, TRAVIS M.	2,581.00	SPECIAL EVENTS
LEXISNEXIS EPIC	1,867.91	SOFTWARE MAINTENANCE & LICENSING
LITTLETON BUSINESS CHAMBER	7,079.08	COMMUNITY GRANTS & INCENTIVES
LOVELAND EMBASSY SUITE	1,044.00	LEARNING AND EDUCATION
LUMIN8 TRANSPORTATION TECHNOLOGIES, LLC	6,857.09	TRAFFIC SIGNAL SYSTEM MAINTENANCE
MALLORY SAFETY AND SUPPLY LLC	876.97	SUPPLIES - REPAIR & MAINTENANCE

MATRIX CONSULTING GROUP LTD	15,081.25 CAPITAL - STREET IMPROVEMENTS
MEADOWBROOK HOMEOWNERS ASSOCIATION	1,000.00 PROFESSIONAL AND CONSULTING SERVICES
MEDIATION TRAINING	1,495.00 LEARNING AND EDUCATION
MIDWEST TAPE LLC	961.03 COLLECTION MATERIALS
MIDWEST TAPE LLC	3,086.76 COLLECTION MATERIALS - DIGITAL
MINES & ASSOCIATES PC	1,668.24 EMPLOYEE ASSISTANCE PROGRAM
MINUTEMAN PRESS DENVER	752.75 PRINTING & DESIGN
MONROE FASTENERS LLC	627.53 SUPPLIES - TRAFFIC & STREET SIGNS
MORRIS INTERACTIVE LLC	2,995.00 EMPLOYEE TRAININGS
MOUNTAIN STATE EMPLOYE	650.00 LEARNING AND EDUCATION
NATIONAL TRUST HISTORIC PRESERVATION	760.00 LEARNING AND EDUCATION
NET2PHONE INC	4,879.15 TELECOMMUNICATIONS
NETELLIGENT CORPORATION	10,465.82 TELECOMMUNICATIONS
ODP BUS SOL LLC # 1010	1,087.37 NON-CAPITAL FURNITURE FIXTURES & EQUIPME
OLD TIME LUMBER LLC	980.00 BUILDING & PROPERTY MAINT & REPAIR
ONSITE CARE INC.	36,931.01 EMPLOYEE CLINIC
OPSGENIE	3,739.00 SOFTWARE MAINTENANCE & LICENSING
PAYPAL *CLIC	500.00 DUES & MEMBERSHIPS
PAYPAL *RM FBINAA	600.00 LEARNING AND EDUCATION
PLAYAWAY PRODUCTS LLC	1,741.37 COLLECTION MATERIALS
POTTERS INDUSTRIES LLC	9,240.00 SUPPLIES - TRAFFIC LANE MARKING
PRIDE CONSTRUCTION LLC	6,622.00 CAPITAL - BUILDING IMPROVEMENTS
PRIDE CONSTRUCTION LLC	11,941.00 OTHER EQUIPMENT MAINTENANCE
PSYCHOLOGICAL DIMENSIONS LLC	2,060.00 PROFESSIONAL AND CONSULTING SERVICES
PY *BIG DADDYS PIZZA -	774.42 COUNCIL OUTREACH
QUENCH USA, INC.	941.70 PROFESSIONAL AND CONSULTING SERVICES
R S TIPTON PBC	1,917.50 PROFESSIONAL AND CONSULTING SERVICES
RDP BARRICADE COMPANY LLC	45,661.50 CAPITAL - TRAFFIC SIGNALS
REVENUE RECOVERY GROUP INC	4,038.50 PROFESSIONAL AND CONSULTING SERVICES
RG AND ASSOCIATES LLC.	735.00 PROFESSIONAL AND CONSULTING SERVICES
RH BORDEN AND COMPANY LLC	69,777.80 REPAIR & MAINTENANCE PROJECTS
ROCKER SPIRITS, LLC	1,384.00 SPECIAL EVENTS
SAMBA HOLDINGS INC	624.40 SAFETY COMMITTEE
SAUNDERS CONSTRUCTION INC	7,508.38 CAPITAL - BUILDING IMPROVEMENTS
SAVATREE - TREE & L	5,000.00 SUPPLIES - GROUNDS MAINTENANCE
SAVATREE, LLC	8,063.00 PROFESSIONAL AND CONSULTING SERVICES
SCL HEALTH MEDICAL GROUP DENVER LLC	1,606.70 PHYSICAL EXAMS
SHUMS CODA ASSOCIATES INC	800.00 PROFESSIONAL AND CONSULTING SERVICES
SMARTSHEET* SMARTSHEET	949.00 LEARNING AND EDUCATION
SOLSBURY HILL LLC DBA DBC IRRIGATION SUPPLY	547.04 SUPPLIES - GROUNDS IRRIGATION
SOUTHPARK HOMEOWNERS ASSOCIATION NUMBER 2 INC	500.00 PROFESSIONAL AND CONSULTING SERVICES
SPEEDPRO DTC	1,006.95 PRINTING & DESIGN
SPI*DENVER WATER	21,627.38 WATER & SEWER
SQ *BEVERLY HILLS GLAS	700.00 PROFESSIONAL AND CONSULTING SERVICES
SQ *INTERMOUNTAIN SWEE	898.56 PARTS BATTERIES SUPPLIES
STATE CHEMIC*STATE CHE	943.77 SUPPLIES - BUILDING MATERIALS
STUDIO TECTONIC LLC	10,400.09 CAPITAL - BUILDING IMPROVEMENTS
SUMMIT TOPCO LP	4,236.45 SELF INSURANCE.CITY
SUMMITBODY	4,473.33 PARTS BATTERIES SUPPLIES
SUPERION LLC A CENTRALSQUARE COMPANY	3,158.36 SOFTWARE MAINTENANCE & LICENSING
SYMBOLARTS, LLC	655.00 PROFESSIONAL AND CONSULTING SERVICES
SYMMETRY ENERGY SOLUTIONS LLC	11,680.63 ELECTRICITY & GAS
TAFT ENGINEERING	677.76 SUPPLIES - BUILDING MATERIALS
THE ARTWORKS UNLIMITED	10,299.00 OUTSIDE LABOR/PARTS/VEHICLE WASH
THE HOME DEPOT #1519	506.75 SUPPLIES - BUILDING MATERIALS
THE HOME DEPOT PRO	838.56 JANITORIAL SUPPLIES
THE MASTERS TOUCH LLC	1,816.51 PRINTING & DESIGN
THE TRANE COMPANY	4,559.00 PROFESSIONAL AND CONSULTING SERVICES
THEOREM DESIGN GROUP INC	10,970.18 CAPITAL - STREET MAINTENANCE
TOWN HALL ARTS CENTER	1,554.45 PROFESSIONAL AND CONSULTING SERVICES
TRAFFIC LOGIX CORPORATION	1,776.00 SUPPLIES - TRAFFIC SIGNAL MAINTENANCE
TRANE COMPANY	28,088.00 PROFESSIONAL AND CONSULTING SERVICES
TRANE COMPANY	148,354.00 CAPITAL - BUILDING IMPROVEMENTS
TRANE SUPPLY-111616	733.09 SUPPLIES - BUILDING MATERIALS
TRANE SUPPLY-111616	903.66 SUPPLIES - BUILDING MATERIALS
UNITED SITE SERVICES	1,790.00 SPECIAL EVENTS
UNITED STATES TREASURY	1,670.00 TAX
UNIVERSAL PROTECTION SERVICE LP	5,061.12 PROFESSIONAL AND CONSULTING SERVICES
UTILITY NOTIFICATION CENTER OF COLORADO	1,019.10 PROFESSIONAL AND CONSULTING SERVICES
VALMONT INDUSTRIES INC.	127,193.00 CAPITAL - STREET MAINTENANCE
VARIDESK* 1800 207 258	3,630.00 N-CAPITAL FURNITURE FIXTURES & EQUIPMENT
VERIZON*CONNECT	1,467.57 PARTS BATTERIES SUPPLIES
VISION SERVICE PLAN	14,583.46 VISION INSURANCE

VZWRSS*APOCC VISB	5,657.10 TELECOMMUNICATIONS
WASTE CONNECTIONS	3,563.08 PROFESSIONAL AND CONSULTING SERVICES
WASTE MGMT WM EZPAY	642.18 PROFESSIONAL AND CONSULTING SERVICES
WASTE MGMT WM EZPAY	2,185.48 TRASH & RECYCLE
WAXIE SANITARY SUPPLY	1,913.60 JANITORIAL SUPPLIES
WEIFIELD GROUP CONTRACTING INC	4,375.00 SUPPLIES - PUMP STATION MAINTENANCE
WELLS FARGO FINANCIAL LEASING INC	9,798.34 COPIER RENT
WESTERVELT ECOLOGICAL SERVICES, LLC.	3,500.00 CAPITAL - STREET IMPROVEMENTS
WESTIN SAN DIEGO	1,436.85 LEARNING AND EDUCATION
WILLIAMS JULIA L	4,000.00 PROFESSIONAL AND CONSULTING SERVICES
WILSON WILLIAMS LLP	754.00 CONTRACT ATTORNEY
WOLFCO COMMERCIAL SERV	900.00 BUILDING & PROPERTY MAINT & REPAIR
WPY*SUPERTECH FILTER	3,416.41 SUPPLIES - BUILDING MATERIALS
XCEL ENERGY	4,485.40 ELECTRICITY & GAS
XCEL ENERGY	80,665.85 STREET LIGHTING
XEROX BUSINESS SOLUTIO	4,572.93 PRINTER SUPPLIES
XEROX CORPORATION	3,322.00 COPIER RENT