

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 MAY 2024:

SUPPLIER	AMOUNT	DESCRIPTION
4IMPRINT, INC	854.67	COMMUNITY OUTREACH PROGRAMS
A PERFECT FINISH LLC	10,850.00	DEPOT OPERATION
A&A TOPPER SALES LITTL	1,040.00	CAPITAL - VEHICLES
AEC WEST CONSULTANTS INC	5,864.25	PROFESSIONAL AND CONSULTING SERVICES
AIRCLEAN SYSTEMS	893.35	SUPPLIES - POLICE
ALBERGOTTI ELVINA ANN	4,000.00	PROFESSIONAL AND CONSULTING SERVICES
ALFRED BENESCH & COMPANY	2,135.00	CAPITAL - STREET MAINTENANCE
AMERICAN PLANNING A	510.00	DUES & MEMBERSHIPS
ARAPAHOE MENTAL HEALTH CENTER INC.	9,441.85	PROFESSIONAL AND CONSULTING SERVICES
ATT* BILL PAYMENT	6,340.27	TELECOMMUNICATIONS
AVTECH ELECTRONICS INC	27,036.05	CAPITAL - VEHICLES
AXON ENTERPRISES INC	227,102.00	SOFTWARE MAINTENANCE & LICENSING
B&H PHOTO 800-606-6969	696.34	SUPPLIES - REPAIR & MAINTENANCE
BESTBUYCOM806935826218	1,296.28	NON-CAPITAL FURNITURE FIXTURES & EQUIPMENT
BIG SKY RESORT LODGING	1,048.46	LEARNING AND EDUCATION
B-KONNECTED LLC	16,100.00	PROFESSIONAL AND CONSULTING SERVICES
BRACONIER PLUMBING & HEATING CO. INC	2,132.50	PROFESSIONAL AND CONSULTING SERVICES
BRINKS INCORPORATED	608.82	BANK FEES
BTS*HERITAGELANDSCAPE	7,425.75	SUPPLIES - GROUNDS IRRIGATION
BUCKEYE INTERNATIONAL INC	1,991.03	JANITORIAL SUPPLIES
CANNON COCHRAN MANAGEMENT SERVICES	1,587.16	PROFESSIONAL AND CONSULTING SERVICES
CAROL SMITH	3,900.00	PROFESSIONAL AND CONSULTING SERVICES
CARROT FERTILITY INC	9,450.00	PROFESSIONAL AND CONSULTING SERVICES
CDW GOVT #QX60161	562.13	PARTS BATTERIES SUPPLIES
CDW GOVT #RB03734	8,833.83	HARDWARE MAINTENANCE
CDW GOVT #RC26209	28,402.70	SOFTWARE MAINTENANCE & LICENSING
CDW GOVT #RF03918	532.12	PROFESSIONAL AND CONSULTING SERVICES
CENTURYLINK LUMEN	3,453.38	TELECOMMUNICATIONS
CHAVEZ CONSTRUCTION INC	683,352.83	CAPITAL - STREET IMPROVEMENTS
CHOICE SCREENING INC	697.00	PHYSICAL EXAMS
CITY OF ENGLEWOOD	16,000.00	SPECIAL EVENTS
CLAMPITT PAPER COMPANY	665.40	PRINTING & DESIGN
CLEARWATER DIRECT MARKETING SOLUTIONS	871.80	UNIFORMS
CO COMM MEDIA	733.95	LEGAL NOTICES
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	2,769.12	COLONIAL INSURANCE
COLORADO CC LLC	5,889.10	BOARDS & COMMISSIONS
COLORADO DEPT OF TRANSPORTATION	1,900.00	CAPITAL - STREET IMPROVEMENTS
COLORADO INTERGOVERNMENTAL RISK SHARING AGENCY	14,658.51	SELF INSURANCE.CITY
COLORADO SKAGGS PUBLIC	8,815.08	UNIFORMS
COLORADO STATE UNIVERSITY GLOBAL	803.25	EDUCATIONAL BENEFITS
CONCRETE STABILIZATION TECHNOLOGIES INC	16,969.50	CAPITAL - PAVEMENT MANAGEMENT
CONSOR ENGINEERS LLC	934.00	PROFESSIONAL AND CONSULTING SERVICES
COOK BRIAN A	2,700.00	PROFESSIONAL AND CONSULTING SERVICES
CROWN TECHNOLOGY LLC	1,641.97	SUPPLIES - TRAFFIC LANE MARKING
CULTIVATOR ADVERTISING & DESIGN INC.	11,083.67	MARKETING SUPPLIES
DAVID EVANS AND ASSOCIATES INC	50,710.45	CAPITAL - STREET IMPROVEMENTS
DAYS INNS/DAYSTOP	1,791.00	LEARNING AND EDUCATION
DENVER INDUSTRIAL SALES & SERVICE	30,073.50	SUPPLIES - ASHPHALT & PAVING
DENVER WESTWORD	2,000.00	OTHER CHARGES
DMI* DELL K-12/GOVT	6,887.34	HARDWARE MAINTENANCE
DMI* DELL K-12/GOVT	3,805.56	PROFESSIONAL AND CONSULTING SERVICES
DOCUVAULT DELAWARE VAL	765.50	PROFESSIONAL AND CONSULTING SERVICES
DUFFY GROUP, INC.	2,287.50	PROFESSIONAL AND CONSULTING SERVICES
E J WARD INC	3,970.92	CAPITAL - VEHICLES
EAST PENN DENVER	1,481.93	PARTS BATTERIES SUPPLIES
EBSCO INDUSTRIES INC	896.50	COLLECTION MATERIALS - DIGITAL
ECONOLITE	524.00	SUPPLIES - TRAFFIC SIGNAL MAINTENANCE

EFX INFO SERVICES LLC	720.60	PROFESSIONAL AND CONSULTING SERVICES
EJ USA DENVER	1,367.18	SUPPLIES - BUILDING MATERIALS
EMPLOYMENT MATTERS LLC	1,830.00	EMPLOYEE TRAININGS
ENCODEPLUS LLC	630.00	PROFESSIONAL AND CONSULTING SERVICES
ENVIROTECH SERVICES INC	97,328.32	SUPPLIES - SNOW/ICE REMOVAL
EP BLAZER LLC	152,254.00	CAPITAL - VEHICLES
ESSENTIAL CONTRACTORS	40,162.42	CAPITAL - SEWER & STORM SYSTEMS
EWING IRRIGATION PRODUCTS INC	1,417.50	COMMUNITY GARDENS
FACILITIES CONTRACTING INC	8,778.95	PROFESSIONAL AND CONSULTING SERVICES
FASTER ASSET SOLUTIONS	995.00	LEARNING AND EDUCATION
FT COLLINS WHSLE NURSE	870.00	TREE PLANTING MAINTENANCE
GAL & DAL LLC	4,209.00	CAPITAL - VEHICLES
GAYLORD TEXAN FRONT DE	2,370.96	LEARNING AND EDUCATION
GEN DIGITAL INC	2,304.36	IDENTITY THEFT INSURANCE
GOODHART COFFEE	1,011.29	PROFESSIONAL AND CONSULTING SERVICES
GOODYEAR COMMERCIAL TI	18,714.16	TIRES
GOURMET FOR GOOD CORPO	638.30	PROFESSIONAL AND CONSULTING SERVICES
GRAMMARLY CODMLT7NK	1,080.00	SOFTWARE MAINTENANCE & LICENSING
GROUND ENGINEERING CONSULTANTS INC	287.50	CAPITAL - TRAFFIC SIGNALS
GROUND ENGINEERING CONSULTANTS INC	15,545.00	CAPITAL - STREET IMPROVEMENTS
HAMMERHEAD TRENCHLESS	656.90	SUPPLIES - REPAIR & MAINTENANCE
HAMPTON INN BY HILTON	675.00	SUPPLIES - POLICE
HEGEM-LUNDQUIST PAINT COMPANY	1,520.00	PROFESSIONAL AND CONSULTING SERVICES
HELM-FORD DIAG SOFTWARE	900.00	SOFTWARE MAINTENANCE & LICENSING
HERITAGE LANDSCAPE SUPPLY GROUP INC.	2,930.05	SUPPLIES - GROUNDS IRRIGATION
HIGH LINE CANAL CONSERVANCY	25,000.00	SOUTH PLATTE PARK
HILTON	1,497.63	LEARNING AND EDUCATION
HILTON BALTIMORE	1,462.90	LEARNING AND EDUCATION
HOLIDAY INN EXP MONTRO	837.70	LEARNING AND EDUCATION
HOO*HOOTSUITE INC	1,188.00	SOFTWARE MAINTENANCE & LICENSING
HOTEL MELROSE COLORADO	510.24	LEARNING AND EDUCATION
IES COMMERCIAL INC	39,232.29	HARDWARE MAINTENANCE
IMLSS UTAH	545.00	SUPPLIES - BUILDING MATERIALS
IN *COLORADO LIBRARY C	4,639.00	SENIOR & YOUTH OUTREACH
IN *FILEONQ	3,430.00	SOFTWARE MAINTENANCE & LICENSING
IN *FOCUS PRESS PRINTE	2,753.41	PRINTING & DESIGN
IN *MODULAR OFFICE REN	504.00	NON-CAPITAL FURNITURE FIXTURES & EQUIPMENT
IN *RULE4, INC.	1,896.00	PROFESSIONAL AND CONSULTING SERVICES
INDUSTRIAL PRODUCTS MFG INC	5,985.00	SUPPLIES - POLICE
INGRAM LIBRARY SERVICE	13,307.81	SUPPLIES - PROGRAMMING & PROCESSING
INNOVATIVE IMPRESSIONS	2,582.81	PRINTING & DESIGN
INNOVATIVE IMPRESSIONS LLC	765.61	SUPPLIES - PROGRAMMING & PROCESSING
INTELLIGENT COMMERCIAL ENVIRONMENTS INC.	2,779.70	NON-CAPITAL FURNITURE FIXTURES & EQUIPMENT
INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	3,800.00	DUES & MEMBERSHIPS
INTERSTATE BOOKS4SCHOO	536.49	COLLECTION MATERIALS
IRON WOMAN CONSTRUCTION & ENVIRONMENTAL SERVICES LLC	12,471.11	CAPITAL - STREET IMPROVEMENTS
J & A TRAFFIC PRODUCTS	8,273.00	SUPPLIES - TRAFFIC & STREET SIGNS
JAY DEE CLEANING & RESTORATION INC	4,850.00	JANITORIAL SERVICES
JAZZ CAR WASH & DETAIL	1,520.00	OUTSIDE LABOR/PARTS/VEHICLE WASH
JOHN ELWAY CHEVROLET	1,850.44	PARTS BATTERIES SUPPLIES
KASTNER MEGARA	1,000.00	PROFESSIONAL AND CONSULTING SERVICES
KAZOO INC DBA WORKTANGO	2,001.01	EMPLOYEE RECOGNITION
KIEWIT INFRASTRUCTURE CO	1,250.90	SUPPLIES - ASPHALT & PAVING
KONECRANES INC	1,710.00	OTHER EQUIPMENT MAINTENANCE
L.A.W.S.	525.83	OUTSIDE LABOR/PARTS/VEHICLE WASH
L.A.W.S.	3,988.00	CAPITAL - VEHICLES
L.N. CURTIS & SONS	10,005.16	NON-CAPITAL FURNITURE FIXTURES & EQUIPMENT
LANDMARK LINCOLN	532.74	PARTS BATTERIES SUPPLIES
LEXISNEXIS EPIC	1,839.30	SOFTWARE MAINTENANCE & LICENSING
LHM CORP TCD	46,677.00	CAPITAL - VEHICLES
LIGHTING ACCESSORY & WARNING SYSTEMS LLC	20,121.33	SELF INSURANCE.CITY

LINGO TELECOM LLC	5,179.06 TELECOMMUNICATIONS
LITTLE VALLEY WHOLESAL	1,728.20 SUPPLIES - GROUNDS HORTICULTURE
LITTLETON BUSINESS CHAMBER	2,500.00 DUES & MEMBERSHIPS
LITTLETON BUSINESS CHAMBER	7,008.34 COMMUNITY GRANTS & INCENTIVES
LITTLETON EQUINE MEDIC	907.25 VETERINARY SERVICES
LS CREEK SIDE GARDENS	1,745.00 SUPPLIES - GROUNDS HORTICULTURE
LUCERO, ANITA CAROL	500.00 PROFESSIONAL AND CONSULTING SERVICES
LW ENTERPRISES INC	8,170.00 PROFESSIONAL AND CONSULTING SERVICES
MALLORY SAFETY AND SUPPLY LLC	2,291.52 SUPPLIES - REPAIR & MAINTENANCE
MASTER SEED	2,575.00 PROFESSIONAL AND CONSULTING SERVICES
MAVERICK DATA SYSTEMS	500.00 SOFTWARE MAINTENANCE & LICENSING
MEDIA SALAD INC	2,500.00 PROFESSIONAL AND CONSULTING SERVICES
MIDWEST TAPE LLC	3,652.25 COLLECTION MATERIALS - DIGITAL
MINES & ASSOCIATES PC	1,668.24 EMPLOYEE ASSISTANCE PROGRAM
MINNESOTA * MINNESOTA	600.00 SUPPLIES - EDUCATION
MOUNTAIN STATE EMPLOYE	3,235.00 EMPLOYEE TRAININGS
MUSEUM OF DISCOVERY	30,000.00 SUPPLIES - EXHIBITS
NET2PHONE INC	9,726.11 TELECOMMUNICATIONS
NETELLIGENT CORPORATION	14,895.85 TELECOMMUNICATIONS
NICHE ACADEMY	2,100.00 COLLECTION MATERIALS - DIGITAL
OCCASIONS DENVER INC	9,825.13 COUNCIL OUTREACH
OFFICESCAPES	20,658.46 CAPITAL - EQUIPMENT
ONSITE CARE INC.	60,573.25 EMPLOYEE CLINIC
ORKIN LLC 002	676.58 PROFESSIONAL AND CONSULTING SERVICES
P&M HOLDING GROUP LLP	44,750.00 AUDIT SERVICES
PACE SYSTEMS INC	1,600.00 SOFTWARE MAINTENANCE & LICENSING
PAYPAL *LCISERVICES	595.00 LEARNING AND EDUCATION
PAYPAL *TACTICALENE	590.00 LEARNING AND EDUCATION
PB LEASING	1,399.92 POSTAGE & FREIGHT
PLAN IT SOFTWARE LLC	6,500.00 SOFTWARE MAINTENANCE & LICENSING
PRO PIPE INC	44,744.76 REPAIR & MAINTENANCE PROJECTS
PSYCHOLOGICAL DIMENSIONS LLC	7,825.00 PROFESSIONAL AND CONSULTING SERVICES
QDOBA 2003 ONLINE	653.46 BUSINESS MEETINGS
REVENUE RECOVERY GROUP INC	7,748.50 PROFESSIONAL AND CONSULTING SERVICES
RG AND ASSOCIATES LLC.	3,692.50 PROFESSIONAL AND CONSULTING SERVICES
RH BORDEN AND COMPANY LLC	52,442.20 REPAIR & MAINTENANCE PROJECTS
ROCKY MOUNTAIN BOTTLED	847.30 SUPPLIES - POLICE
ROCKY MOUNTAIN FLAG CO	547.78 PROFESSIONAL AND CONSULTING SERVICES
SAM HOUSTON	542.16 LEARNING AND EDUCATION
SAMBA HOLDINGS INC	624.78 SAFETY COMMITTEE
SAMS CLUB #6634	764.53 SUPPLIES - POLICE
SANTIAGOS MEXICAN REST	1,360.80 EMPLOYEE RECOGNITION
SARA GARRIDO	1,980.00 PROFESSIONAL AND CONSULTING SERVICES
SCHOLASTIC EDUCATION	1,197.92 COMMUNITY OUTREACH PROGRAMS
SCL HEALTH MEDICAL GROUP DENVER LLC	934.80 PHYSICAL EXAMS
SFA LLC	2,780.00 COUNCIL OUTREACH
SIGN SOLUTIONS USA LLC	589.50 SUPPLIES - TRAFFIC & STREET SIGNS
SITEONE LANDSCAPE SUPP	532.35 SUPPLIES - GROUNDS MAINTENANCE
SKYLINE LIGHTING & ELECTRIC	5,963.81 PROFESSIONAL AND CONSULTING SERVICES
SKYLINE LIGHTING & ELECTRIC	20,348.30 CAPITAL - STREET IMPROVEMENTS
SOUTH SUBURBAN PARK AND RECREATION DISTRICT	1,218.00 BOARDS & COMMISSIONS
SPI*DENVER WATER	5,490.46 PROFESSIONAL AND CONSULTING SERVICES
SQ *SMOKIN' OUTLAW KIT	1,495.00 BUSINESS MEETINGS
STATE CHEMIC*STATE CHE	2,883.35 SUPPLIES - BUILDING MATERIALS
STONE AND CONCRETE INC	14,035.00 CAPITAL - STREET IMPROVEMENTS
STRAWBERRIES CATERING	1,966.82 FINE ARTS COMMITTEE
STUART JODINE KAYE	1,750.00 SUPPLIES - EXHIBITS
STUDIO TECTONIC LLC	8,509.16 CAPITAL - BUILDING IMPROVEMENTS
STURGEON ELECTRIC COMPANY INC	147,119.49 CAPITAL - STREET MAINTENANCE
SWARCO AMERICA INC	20,671.50 SUPPLIES - TRAFFIC LANE MARKING
SYMMETRY ENERGY SOLUTIONS LLC	9,380.14 ELECTRICITY & GAS

TEAMLINX LLLP	3,071.30	HARDWARE MAINTENANCE
THE ARTWORKS UNLIMITED	2,865.00	OUTSIDE LABOR/PARTS/VEHICLE WASH
THE HOME DEPOT #1519	813.01	SUPPLIES - BUILDING MATERIALS
THE HOME DEPOT #1519	921.79	SUPPLIES - REPAIR & MAINTENANCE
THE MASTERS TOUCH LLC	11,792.99	PRINTING & DESIGN
THE NATIONAL ASSOCIATI	910.00	LEARNING AND EDUCATION
THE STEEL FIXTURE MANUFACTURING COMPANY	17,729.00	CAPITAL - BUILDING IMPROVEMENTS
THE TRANE COMPANY	2,249.00	PROFESSIONAL AND CONSULTING SERVICES
THE ZIMMERMAN AGENCY LLC	1,250.00	PROFESSIONAL AND CONSULTING SERVICES
THEOREM DESIGN GROUP INC	5,428.00	CAPITAL - STREET MAINTENANCE
THRIFT BOOKS GLOBAL, L	512.11	COMMUNITY OUTREACH PROGRAMS
TOYSMITH FAIRE	581.76	MUSEUM GIFT STORE PURCHASES
TRAFFIC SIGNAL CONTROLS INC	775.00	SUPPLIES - TRAFFIC SIGNAL MAINTENANCE
UNITED AIRLINES	539.62	LEARNING AND EDUCATION
UNITED POWER & BATTERY	2,255.00	HARDWARE MAINTENANCE
UNIVERSAL PROTECTION SERVICE LP	8,906.39	PROFESSIONAL AND CONSULTING SERVICES
US POSTAL SERVICE	15,000.00	POSTAGE & FREIGHT
VALMONT INDUSTRIES INC.	93,102.00	CAPITAL - TRAFFIC SIGNALS
VIA MOBILITY SERVICES	24,300.00	PROFESSIONAL AND CONSULTING SERVICES
VZWRLSS*APOCC VISB	5,467.06	TELECOMMUNICATIONS
WASTE CONNECTIONS	5,206.28	PROFESSIONAL AND CONSULTING SERVICES
WASTE MGMT WM EZPAY	545.52	PROFESSIONAL AND CONSULTING SERVICES
WASTE MGMT WM EZPAY	3,930.62	TRASH & RECYCLE
WESTERN STATES LAND SERVICES LLC	531.70	CAPITAL - STREET MAINTENANCE
WILBUR ELLIS DENVER	5,918.40	SUPPLIES - GROUNDS HORTICULTURE
WILMORE NURSERIES	1,404.44	SUPPLIES - GROUNDS HORTICULTURE
WOLFCO COMMERCIAL SERV	900.00	BUILDING & PROPERTY MAINT & REPAIR
XCEL ENERGY	109,234.95	ELECTRICITY & GAS
XCEL ENERGY	86,452.34	STREET LIGHTING
XEROX BUSINESS SOLUTIO	11,833.75	PRINTER SUPPLIES