

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

SUPPLIER	AMOUNT	DESCRIPTION
ALAMO DRAFTHOUSE	1,311.96	BUSINESS MEETINGS
2516 - CPS DSTRBTRS	1,251.36	FENCE/WALL MAINTENANCE
2PITNEY BOWES LEASING	1,399.92	LEASE PAYMENTS
A PERFECT FINISH	6,500.00	PROFESSIONAL AND CONSULTING SERVICES
ADVANCED TRAFFIC PRODUCTS INC	1,523.50	SUPPLIES - TRAFFIC SIGNAL MAINTENANCE
ALFRED BENESCH & COMPANY	8,119.28	PROFESSIONAL AND CONSULTING SERVICES
ALL TRAFFIC DATA SERVICES INC	30,100.00	PROFESSIONAL AND CONSULTING SERVICES
ALLSTATE BANNERS	698.30	PRINTING & DESIGN
ALTITUDE SIGNAL LLC	23,342.00	SUPPLIES - TRAFFIC SIGNAL MAINTENANCE
AMAZON	547.50	SUPPLIES - PROGRAMMING & PROCESSING
AMAZON	572.05	SUPPLIES - REPAIR & MAINTENANCE
AMAZON	770.09	SUPPLIES - EXHIBITS
AMAZON	1,571.23	EDUCATIONAL PROGRAMS
AMAZON	1,587.39	OFFICE SUPPLIES
AON CONSULTING INC	5,739.92	PROFESSIONAL AND CONSULTING SERVICES
APA	888.00	DUES & MEMBERSHIPS
APPLE	538.29	HARDWARE MAINTENANCE
ARAPAHOE COUNTY	3,666.66	PROFESSIONAL AND CONSULTING SERVICES
ARAPAHOE COUNTY FINANCE DEPARTMENT	79,490.94	ARAPAHOE COUNTY SALES TAX PAYABLE (SPEND)
ATT* BILL PAYMENT	7,679.54	TELECOMMUNICATIONS
AUSTIN HARDWOODS OF DE	1,014.50	SUPPLIES - EXHIBITS
AV TECH ELECTRONICS INC	36,235.12	CAPITAL - VEHICLES
AVTECH ELECTRONICS INC	3,634.28	PARTS BATTERIES SUPPLIES
B&H PHOTO 800-606-696	899.99	SUPPLIES - REPAIR & MAINTENANCE
BACKUPIFY	787.50	SOFTWARE MAINTENANCE & LICENSING
BAKER & TAYLOR - BOOKS	1,317.89	COLLECTION MATERIALS
BEAR COMMUNICATION INC	4,972.00	COMMUNITY OUTREACH PROGRAMS
BIG C LLC	28,580.00	COMMUNITY GRANTS & INCENTIVES
BIGFOOT MOBILE SYSTEMS, INC	3,140.69	SUPPLIES - REPAIR & MAINTENANCE
BIL*PSYCHOLOGICAL DIME	1,080.45	PROFESSIONAL AND CONSULTING SERVICES
BLUDOT TECHNOLOGIES INC	25,000.00	PROFESSIONAL AND CONSULTING SERVICES
BLUE360 MEDIA LLC	3,288.80	BOOKS, MAGAZINES, SUBSCRIPTIONS
BONNEVILLE INTERNATIONAL CORPORATION	5,195.00	MARKETING SUPPLIES
BORN 2 BAKE LLC	511.20	EMPLOYEE RECOGNITION
BOUTELL, CHRISTINE R.	1,750.00	PROFESSIONAL AND CONSULTING SERVICES
BRACONIER PLUMBING & HEATING CO. INC	3,860.00	PROFESSIONAL AND CONSULTING SERVICES
BRENTAG PACIFIC IN	6,328.49	SUPPLIES - BUILDING MATERIALS
BRIDGE HOUSE	282,743.60	PROFESSIONAL AND CONSULTING SERVICES
BRIGHTLY SOFTWARE INC	9,203.64	PROFESSIONAL AND CONSULTING SERVICES
BRINKS INCORPORATED	636.99	BANK FEES
BUCK COMMUNITY RECREAT	2,830.00	EMPLOYEE CLINIC
BURST COMMUNICATIONS	6,300.00	PROFESSIONAL AND CONSULTING SERVICES
CANNON COCHRAN MANAGEMENT SERVICES	1,587.16	PROFESSIONAL AND CONSULTING SERVICES
CARROT FERTILITY INC	23,175.00	PROFESSIONAL AND CONSULTING SERVICES
CDW GOVT	4,925.80	HARDWARE MAINTENANCE
CDW GOVT	15,708.54	CAPITAL - INFORMATION TECHNOLOGY
CDW GOVT	15,874.32	CAPITAL - BUILDING IMPROVEMENTS
CENCALLI	545.49	BUSINESS MEETINGS
CENCALLI	1,499.18	COUNCIL OUTREACH
CENCALLI	5,403.49	EMPLOYEE RECOGNITION
CENGAGE LEARNING INC	1,889.00	COLLECTION MATERIALS - DIGITAL
CENGAGE LEARNING INC	3,000.00	LEARNING AND EDUCATION
CENTURYLINK LUMEN	1,954.62	TELECOMMUNICATIONS
CHARLES ABBOTT ASSOCIATES INC	1,362.50	PROFESSIONAL AND CONSULTING SERVICES
CHEM AQUA INC	511.66	BUILDING & PROPERTY MAINT & REPAIR
CHEYENNE MOUNTAIN RESORT	537.39	LEARNING AND EDUCATION
CIGNA	446,182.26	EMPLOYEE BENEFITS
CIVICPLUS LLC	19,468.27	SOFTWARE MAINTENANCE & LICENSING
CLEARWATER DIRECT MARKETING SOLUTIONS	16,316.96	PROFESSIONAL AND CONSULTING SERVICES
CO CONT ASN	550.00	LEARNING AND EDUCATION
CODE-4 COUNSELING	2,420.00	PROFESSIONAL AND CONSULTING SERVICES
COGNIZANT TECHNOLOGY SOLUTIONS US CORP	4,684.40	LEARNING AND EDUCATION
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	3,747.28	COLONIAL INSURANCE
COLORADO ADVERTISING PRODUCTS INC	1,917.79	SUPPLIES - POLICE
COLORADO COMMUNITY REVITALIZATION ASSOC.	1,000.00	DUES & MEMBERSHIPS
COLORADO DEPT OF PUBLIC HEALTH	700.00	CAPITAL - STREET IMPROVEMENTS
COLORADO INTERGOVERNMENTAL RISK SHARING AGENCY	3,445.06	SELF INSURANCE.CITY
COLORADO LIBRARY C	1,818.00	COLLECTION MATERIALS - DIGITAL
COLORADO LIBRARY CONSORTIUM	2,226.15	SOFTWARE MAINTENANCE & LICENSING
COLORADO SKAGGS PUBLIC	2,921.04	UNIFORMS
COLORADO TREE COALITION INC	20,850.00	PROFESSIONAL AND CONSULTING SERVICES
COMCAST	18,640.45	TELECOMMUNICATIONS
CONSOR ENGINEERS LLC	2,998.00	PROFESSIONAL AND CONSULTING SERVICES

CONSOR ENGINEERS LLC	14,828.00	CAPITAL - STREET IMPROVEMENTS
CORE CONSULTANT INC	1,396.25	PROFESSIONAL AND CONSULTING SERVICES
COWGIRLCAME	750.00	SPECIAL EVENTS
CREATIVE LITTLETON 5730 LLC	36,285.00	COMMUNITY GRANTS & INCENTIVES
CRONEN PLUMBING & HEATING INC	1,166.00	REPAIR & MAINTENANCE PROJECTS
CRONEN PLUMBING & HEATING INC	1,465.81	JANITORIAL SERVICES
CRYSTAL PEAK DESIGN	1,968.72	SUPPLIES - COLLECTIONS
CUES INC	2,396.97	CAPITAL - INFORMATION TECHNOLOGY
CULTIVATOR ADVERTISING & DESIGN INC.	2,599.42	PROFESSIONAL AND CONSULTING SERVICES
CULTIVATOR ADVERTISING & DESIGN INC.	3,350.00	MARKETING SUPPLIES
CURRIER, BENJAMIN E.	572.88	PROFESSIONAL AND CONSULTING SERVICES
DAVID EVANS AND ASSOCIATES INC	7,357.50	PROFESSIONAL AND CONSULTING SERVICES
DAVID EVANS AND ASSOCIATES INC	15,042.75	CAPITAL - STREET IMPROVEMENTS
DAVID EVANS AND ASSOCIATES INC	31,337.00	CAPITAL - STREET MAINTENANCE
DELTA DENTAL	24,631.38	EMPLOYEE BENEFITS
DEMCO INC	552.32	SUPPLIES - PROGRAMMING & PROCESSING
DENVER BEER CO LITTLETON LLC	36,285.00	COMMUNITY GRANTS & INCENTIVES
DENVER WATER	1,057.92	PROFESSIONAL AND CONSULTING SERVICES
DENVER WATER	3,914.34	WATER & SEWER
DESKS INCORPORATED	1,010.38	NON-CAPITAL FURNITURE FIXTURES & EQUIPMENT
DOCUVAULT DELAWARE VAL	1,160.00	PROFESSIONAL AND CONSULTING SERVICES
DOLAN THOMAS	6,500.00	SPECIAL EVENTS
DUNAV ELECTRIC CORP	778.00	PROFESSIONAL AND CONSULTING SERVICES
EAST JORDAN IRON WORKS INC.	1,875.45	SUPPLIES - BUILDING MATERIALS
ECONOLITE CONTROL PRODUCTS INC	18,042.44	SUPPLIES - TRAFFIC SIGNAL MAINTENANCE
EMPLOYERS COUNCIL SERVICES INC	6,900.00	PROFESSIONAL AND CONSULTING SERVICES
EMPLOYERS COUNCIL SERVICES INC	7,350.00	DUES & MEMBERSHIPS
EMPLOYMENT MATTERS LLC	675.00	EMPLOYEE TRAININGS
ENCODEPLUS LLC	810.00	PROFESSIONAL AND CONSULTING SERVICES
ENCODEPLUS LLC	41,300.00	SOFTWARE MAINTENANCE & LICENSING
ENVISIONWARE INC	575.00	SOFTWARE MAINTENANCE & LICENSING
EON OFFICE	656.25	OFFICE SUPPLIES
FACILITIES CONTRACTING INC	1,237.25	PROFESSIONAL AND CONSULTING SERVICES
FACILITIES CONTRACTING INC	8,794.13	CAPITAL - BUILDING IMPROVEMENTS
FAST FARM CONCEPTS LLC	37,260.00	COMMUNITY GRANTS & INCENTIVES
FASTSIGNS ENGLEWOOD-LI	742.58	PRINTING & DESIGN
FEDEX	693.11	POSTAGE & FREIGHT
FILEONQ	3,430.00	SOFTWARE MAINTENANCE & LICENSING
FITNESS GALLERY	700.00	PROFESSIONAL AND CONSULTING SERVICES
FITNESS GALLERY	6,451.43	EMPLOYEE WELLNESS PROGRAM
FOCUS PRESS PRINTE	2,753.41	PROFESSIONAL AND CONSULTING SERVICES
FRANCISCO I ALDERETE	6,820.00	JANITORIAL SERVICES
FRESH START VENTURES INC	2,164.94	UNIFORMS
GAMESTOP	5,687.60	COLLECTION MATERIALS
GOODHART COFFEE	645.30	EMPLOYEE RECOGNITION
GOODYEAR COMMERCIAL TI	1,391.52	TIRES
GOURMET FOR GOOD CORPORATION	842.65	EMPLOYEE RECOGNITION
GOVEXEC HOLDINGS, LLC	595.00	LEARNING AND EDUCATION
GRAHAM RUTH A.	36,285.00	COMMUNITY GRANTS & INCENTIVES
GRAINGER	576.18	PARTS BATTERIES SUPPLIES
GRAINGER	611.06	JANITORIAL SUPPLIES
GRAINGER	1,125.64	BUILDING & PROPERTY MAINT & REPAIR
GRAINGER INC	2,719.12	NON-CAPITAL FURNITURE FIXTURES & EQUIPMENT
GRANICUS LLC	29,809.29	SOFTWARE MAINTENANCE & LICENSING
GRAVES CONSULTING, LLC	3,000.00	PROFESSIONAL AND CONSULTING SERVICES
GREEN, LATOYA CAROL WILLIAMS	3,300.00	EMPLOYEE TRAININGS
GROUND ENGINEERING CONSULTANTS INC	825.00	CAPITAL - STREET MAINTENANCE
GROUND ENGINEERING CONSULTANTS INC	1,507.50	PROFESSIONAL AND CONSULTING SERVICES
GROUND ENGINEERING CONSULTANTS INC	3,475.00	CAPITAL - PAVEMENT MANAGEMENT
GROUND ENGINEERING CONSULTANTS INC	20,456.25	CAPITAL - STREET IMPROVEMENTS
HDR ENGINEERING INC.	2,391.00	PROFESSIONAL AND CONSULTING SERVICES
HDR ENGINEERING INC.	45,241.52	CAPITAL - STREET IMPROVEMENTS
HEYLIN, KEVIN	1,100.00	PROFESSIONAL AND CONSULTING SERVICES
HIGH POINT NETWORKS LLC	3,360.00	SOFTWARE MAINTENANCE & LICENSING
HIXONMFG&SUPPLY-DEN	787.68	SUPPLIES - REPAIR & MAINTENANCE
HOLDT MARK L.	1,200.00	PROFESSIONAL AND CONSULTING SERVICES
HONEY BUCKET	970.00	COMMUNITY OUTREACH PROGRAMS
HSI WORKPLACE COMPLIANCE SOLUTIONS INC	8,700.00	SOFTWARE MAINTENANCE & LICENSING
HYATT PLACE SAN JOSE	920.35	LEARNING AND EDUCATION
IMLSS UTAH	1,868.38	SUPPLIES - BUILDING MATERIALS
INGRAM LIBRARY SERVICE	1,914.53	SUPPLIES - PROGRAMMING & PROCESSING
INGRAM LIBRARY SERVICE	14,828.69	COLLECTION MATERIALS
INNOVATIVE IMPRESSIONS LLC	795.00	SPECIAL EVENTS
INNOVATIVE IMPRESSIONS LLC	1,697.41	OFFICE SUPPLIES
INNOVEST PORTFOLIO SOLUTIONS LLC	14,335.65	GENERAL GOVERNMENT PENSION ADMIN EXPENSE
INSIGHT PUBLIC SECTOR INC	34,996.00	SOFTWARE MAINTENANCE & LICENSING
INTERGROUP INC	592.50	PROFESSIONAL AND CONSULTING SERVICES
INTERGROUP INC	4,742.50	CAPITAL - BUILDING IMPROVEMENTS

INTERMOUNTAIN LOCK AND SECURITY SUPPLY	23,158.51	BUILDING & PROPERTY MAINT & REPAIR
INT'L CODE COUNCIL INC	794.00	BOOKS, MAGAZINES, SUBSCRIPTIONS
IRON WOMAN CONSTRUCTION & ENVIRONMENTAL SERVICES LLC	1,385.68	CAPITAL - STREET IMPROVEMENTS
J J KELLER & ASSOCIATES INC	1,095.00	SOFTWARE MAINTENANCE & LICENSING
JAY DEE CLEANING & RESTORATION INC	5,125.00	JANITORIAL SERVICES
JOHN ELWAY CHEVROLET	2,079.42	PARTS BATTERIES SUPPLIES
JOHNSON STORAGE & MOVI	1,192.25	PROFESSIONAL AND CONSULTING SERVICES
JONES MICHAEL	560.00	PROFESSIONAL AND CONSULTING SERVICES
KANOPY INC.	5,000.00	COLLECTION MATERIALS - DIGITAL
KEEN INDEPENDENT RESEARCH LLC	10,114.00	COMMUNITY OUTREACH PROGRAMS
KEENE MUSIC SERVIC	873.00	SPECIAL EVENTS
KEESEN LANDSCAPE MANAGEMENT INC	1,175.00	PROFESSIONAL AND CONSULTING SERVICES
KENZ & LESLIE DIST	792.30	PARTS BATTERIES SUPPLIES
KEY CODE MEDIA	3,638.00	HARDWARE MAINTENANCE
KING SOOPERS	655.06	BUSINESS MEETINGS
KLOG	787.22	NON-CAPITAL FURNITURE FIXTURES & EQUIPMENT
KRM CONCRETE LLC	6,000.00	CAPITAL - IMPROVEMENTS (OTHER THAN BUILDINGS)
KRM CONCRETE LLC	15,212.40	CAPITAL - STREET IMPROVEMENTS
LAKESHORE LEARNING MAT	1,470.85	NON-CAPITAL FURNITURE FIXTURES & EQUIPMENT
LAMBLAND INC	4,452.00	SUPPLIES - SAND & GRAVEL
LANDMARK LINCOLN	803.06	PARTS BATTERIES SUPPLIES
LAW OFFICE OF KHALID JBILI LLC	10,150.00	PROFESSIONAL AND CONSULTING SERVICES
LINGO TELECOM LLC	5,446.52	TELECOMMUNICATIONS
LITTLETON BUSINESS CHAMBER	7,054.08	COMMUNITY GRANTS & INCENTIVES
LIVABLE CITIES STUDIO INC	18,054.00	CAPITAL - IMPROVEMENTS (OTHER THAN BUILDINGS)
LUMIN8 TRANSPORTATION TECHNOLOGIES, LLC	1,322.00	TRAFFIC SIGNAL SYSTEM MAINTENANCE
LW ENTERPRISES INC	602.00	PROFESSIONAL AND CONSULTING SERVICES
LW ENTERPRISES INC	1,870.00	CAPITAL - BUILDING IMPROVEMENTS
MANTHEY, MITCHELL	2,920.00	PROFESSIONAL AND CONSULTING SERVICES
MCCANDLESS TRUCK CENTE	5,586.62	PARTS BATTERIES SUPPLIES
MEDIA SALAD INC	3,750.00	PROFESSIONAL AND CONSULTING SERVICES
MEOW WOLF	550.00	BUSINESS MEETINGS
METRO PAVERS, INC	24,668.60	CAPITAL - STREET MAINTENANCE
METRO PAVERS, INC	57,043.75	CAPITAL - STREET IMPROVEMENTS
MGM GRAND	937.88	LEARNING AND EDUCATION
MICHAEL BAKER INTERNATIONAL INC	25,007.20	CAPITAL - STREET IMPROVEMENTS
MIDWEST TAPE LLC	1,244.45	COLLECTION MATERIALS
MIDWEST TAPE LLC	2,996.78	COLLECTION MATERIALS - DIGITAL
MIDWEST TAPE LLC	5,452.19	SUPPLIES - PROGRAMMING & PROCESSING
MILE HIGH ACE HARDWARE	4,307.06	PROFESSIONAL AND CONSULTING SERVICES
MINES & ASSOCIATES PC	1,668.24	EMPLOYEE ASSISTANCE PROGRAM
MINUTEMAN PRESS DENVER	4,356.10	PRINTING & DESIGN
MORRIS JOSEPH	1,360.00	PROFESSIONAL AND CONSULTING SERVICES
MOTOROLA SOLUTIONS INC	1,040.70	SUPPLIES - POLICE
NASSCO, INC.	1,375.00	LEARNING AND EDUCATION
NATIONAL LEAGUE OF CITIES	4,487.00	DUES & MEMBERSHIPS
NET2PHONE INC	4,893.96	TELECOMMUNICATIONS
NETELLIGENT CORPORATION	32,267.28	TELECOMMUNICATIONS
OFFICHRUSA	2,556.93	NON-CAPITAL FURNITURE FIXTURES & EQUIPMENT
OFFSEC	718.00	LEARNING AND EDUCATION
ONSITE CARE INC.	85,715.67	EMPLOYEE CLINIC
OPSGENIE INC	4,908.00	SOFTWARE MAINTENANCE & LICENSING
ORKIN LLC 002	871.54	PROFESSIONAL AND CONSULTING SERVICES
OVERDRIVE DIST	11,474.15	COLLECTION MATERIALS - DIGITAL
PAGACH JESSICA	1,500.00	SPECIAL EVENTS
PEOPLE ELEMENT LLC	16,555.00	PROFESSIONAL AND CONSULTING SERVICES
PINNACLE SCOPES INC	11,602.00	SUPPLIES - EDUCATION
PLACER LABS INC.	37,013.00	SOFTWARE MAINTENANCE & LICENSING
PLAYAWAY PRODUCTS LLC	2,669.02	COLLECTION MATERIALS
PLUMB MARKETING	3,606.02	PROFESSIONAL AND CONSULTING SERVICES
POWERDMS INC	16,372.48	SOFTWARE MAINTENANCE & LICENSING
PROGREEN EXPO25	2,355.00	LEARNING AND EDUCATION
PROQUEST LLC	1,161.18	COLLECTION MATERIALS - DIGITAL
PUBLIC WORKS EQUIPMENT	1,034.64	PARTS BATTERIES SUPPLIES
QDOBA 2003 ONLINE	582.75	COMMUNITY OUTREACH PROGRAMS
QUANTUM PUMP & CON	595.00	PROFESSIONAL AND CONSULTING SERVICES
RDP BARRICADE COMPANY LLC	1,923.00	CAPITAL - STREET IMPROVEMENTS
RDP BARRICADE COMPANY LLC	2,835.00	RENTALS
RDP BARRICADE COMPANY LLC	14,611.50	CAPITAL - TRAFFIC SIGNALS
REVENUE RECOVERY GROUP INC	4,805.00	PROFESSIONAL AND CONSULTING SERVICES
ROCKY MOUNTAIN BOTTLED	807.45	SUPPLIES - POLICE
ROOTS COLORADO INC	68,285.00	COMMUNITY GRANTS & INCENTIVES
RULE4, INC.	1,896.00	PROFESSIONAL AND CONSULTING SERVICES
RYKO ENTERPRISES LLC	2,950.34	PARTS BATTERIES SUPPLIES
SAMBA HOLDINGS INC	638.90	SAFETY COMMITTEE
SAMSCLUB	1,499.76	SUPPLIES - GROUNDS MAINTENANCE
SAMSCLUB	1,499.76	SPECIAL EVENTS
SAUNDERS CONSTRUCTION INC	65,577.00	CAPITAL - BUILDING IMPROVEMENTS

SCL HEALTH MEDICAL GROUP DENVER LLC	1,784.10	PHYSICAL EXAMS
SENERGY PETROLEUM LLC	13,160.77	FUEL - DIESEL
SHUMS CODA ASSOCIATES INC	5,467.50	PROFESSIONAL AND CONSULTING SERVICES
SMARTSHEET INC.	21,968.28	SOFTWARE MAINTENANCE & LICENSING
SMITHTONIANS	700.00	SENIOR & YOUTH OUTREACH
SOUTH METRO DENVER CHAMBER OF COMMERCE	2,500.00	BUSINESS MEETINGS
SOUTH METRO DENVER CHAMBER OF COMMERCE	6,000.00	DUES & MEMBERSHIPS
SPORTS FIELD MANAGEMENT	500.00	LEARNING AND EDUCATION
STATE OF COLORADO RCLE	1,185.00	DUES & MEMBERSHIPS
STOREY CALEB	4,047.50	PROFESSIONAL AND CONSULTING SERVICES
STRUCTURES, INC.	99,926.68	CAPITAL - BRIDGE IMPROVEMENTS
STUDIO TECTONIC LLC	20,187.38	CAPITAL - BUILDING IMPROVEMENTS
STURGEON ELECTRIC COMPANY INC	132,706.34	CAPITAL - STREET MAINTENANCE
SUPERION LLC A CENTRALSQUARE COMPANY	1,245.00	SOFTWARE MAINTENANCE & LICENSING
SYMMETRY ENERGY SOLUTIONS LLC	13,761.96	ELECTRICITY & GAS
TFT PRODUCTIONS INC	2,478.00	SPECIAL EVENTS
THE ARTWORKS UNLIM	5,056.84	CAPITAL - VEHICLES
THE HOME DEPOT	595.58	SUPPLIES - EXHIBITS
THE HOME DEPOT	1,242.03	SUPPLIES - BUILDING MATERIALS
THE HOME DEPOT	2,490.81	PARTS BATTERIES SUPPLIES
THE HOME DEPOT	2,895.92	SUPPLIES - EDUCATION
THE KNOLLS AT SOUTHBRIDGE COMMUNITY ASSOCIATION, INC.	9,999.00	PROFESSIONAL AND CONSULTING SERVICES
THE MASTERS TOUCH LLC	1,632.33	PRINTING & DESIGN
THE ZERO CARD	71,301.00	EMPLOYEE BENEFITS
THE ZIMMERMAN AGENCY LLC	625.00	PROFESSIONAL AND CONSULTING SERVICES
TRANE US INC COMMERCIA	587.50	CAPITAL - BUILDING IMPROVEMENTS
TREESTUFF	747.99	TREE PLANTING MAINTENANCE
TRELLO.COM* ATLISSIAN	959.92	SOFTWARE MAINTENANCE & LICENSING
ULINE *SHIP SUPPLIES	728.64	SUPPLIES - GROUNDS MAINTENANCE
ULINE *SHIP SUPPLIES	2,792.39	SUPPLIES - POLICE
UNIQUE MANAGEMENT SERVICES INC.	615.35	PROFESSIONAL AND CONSULTING SERVICES
UNITED SITE SERVICES OF COLORADO INC	1,954.50	SPECIAL EVENTS
UNIVERSAL PROTECTION SERVICE LP	12,237.64	PROFESSIONAL AND CONSULTING SERVICES
URBAN DRAINAGE & FLOOD CONTROL DISTRICT	37,500.00	PROFESSIONAL AND CONSULTING SERVICES
URBAN DRAINAGE & FLOOD CONTROL DISTRICT	435,000.00	CAPITAL - STREET IMPROVEMENTS
USPS PO 0755850267	6,000.00	POSTAGE & FREIGHT
UTILITY NOTIFICATION CENTER OF COLORADO	893.97	PROFESSIONAL AND CONSULTING SERVICES
UVT - FAYETTEVILLE, AR	2,500.00	PROFESSIONAL AND CONSULTING SERVICES
VERSATERM PUBLIC SAFETY US, INC.	2,729.95	SOFTWARE MAINTENANCE & LICENSING
VIA MOBILITY SERVICES	10,537.20	PROFESSIONAL AND CONSULTING SERVICES
VISION SERVICE PLAN	5,017.74	VISION ADMIN COSTS
VISIT DENVER	550.00	DUES & MEMBERSHIPS
VZWRLLS*APOCC VISB	4,598.58	TELECOMMUNICATIONS
WASH ON WHEELS	839.45	PROFESSIONAL AND CONSULTING SERVICES
WASTE CONNECTIONS	537.44	PROFESSIONAL AND CONSULTING SERVICES
WASTE MANAGEMENT	1,704.36	PROFESSIONAL AND CONSULTING SERVICES
WASTE MANAGEMENT	2,181.27	TRASH & RECYCLE
WASTE MANAGEMENT OF COLORADO INC	2,916.67	PROFESSIONAL AND CONSULTING SERVICES
WEAR PARTS AND EQUIPME	1,770.00	PARTS BATTERIES SUPPLIES
WEST PUBLISHING CORPORATION	1,062.24	BOOKS, MAGAZINES, SUBSCRIPTIONS
WESTERN TRADING CO INC	603.02	UNIFORMS
WINN-MARION BARBER, LLC	950.00	PROFESSIONAL AND CONSULTING SERVICES
WORKDAY INC	39,045.00	LEARNING AND EDUCATION
XCEL ENERGY	101,116.91	ELECTRICITY & GAS
XEROX BUSINESS Solutio	9,706.20	PRINTER SUPPLIES
XEROX CORPORATION	1,034.50	COPIER RENT
YOUNG, DAWN	36,888.00	STREET LIGHTING
ZOOM VIDEO COMMUNICATIONS INC	18,573.00	TELECOMMUNICATIONS

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