

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

AATRIX SOFTWARE	637.27	SOFTWARE MAINTENANCE
ADVANCED POLICE	558.00	LEARNING & EDUCATION
ALFRED BENESCH & COMPANY	25,524.06	COMMITTED STREET MAINTENANCE
ALL TRAFFIC DATA SERVICES INC	30,800.00	PROFESSIONAL/CONSULTING SVCS
ALSCO INC.	609.13	UNIFORMS
AMAZON	13,689.52	SUPPLIES
AMERICAN AIRLINES	542.69	LEARNING & EDUCATION
AMERICAN ASSOCIATION OF MUSEUMS	2,300.00	LEARNING & EDUCATION
AMERICAN LIBRARY ASSOCIATION	520.00	DUES & MEMBERSHIPS
AMERICAN PUBLIC WORKS ASSOCIATION	1,800.00	LEARNING & EDUCATION
ANDERSEN, JULIA	1,000.00	NEIGHBORHOOD PARTNERSHIP GRANT
ANKMAR DOOR SERVICES	3,423.48	PROFESSIONAL/CONSULTING SVCS
APPLEGATE GROUP INC	1,768.75	CAPITAL - OPEN SPACE IMPROVEMENTS
ARAPAHOE COUNTY	37,416.66	PROFESSIONAL/CONSULTING SVCS
ARAPAHOE COUNTY FINANCE DEPARTMENT	24,007.46	ARAPAHOE CO. SALES TAX PAYABLE
ARAPAHOE COUNTY FOUNDATION	9,473.94	SOFTWARE MAINTENANCE
ARAPAHOE COUNTY SCHOOL DISTRICT NO. 6	62,000.00	LOCAL PARTNERSHIP FUNDING
ARAPAHOE COUNTY SHERIFF'S OFFICE	5,450.00	PROFESSIONAL/CONSULTING SVCS
ARAPAHOE MENTAL HEALTH CENTER, INC.	7,351.90	PROFESSIONAL/CONSULTING SVCS
ARMY NAVY SURPLUS STORE	800.93	UNIFORMS
ARTHUR J GALLAGHER RISK MANAGEMENT	173,168.00	EXCESS WORKERS COMP INSURANCE
AT&T	4,672.27	TELECOMMUNICATIONS
AURORA WORLD	1,603.39	MUSEUM GIFT STORE PURCHASES
AUTOZONE	553.96	PARTS & SUPPLIES
AXON ENTERPRISES INC	11,649.54	SOFTWARE MAINTENANCE
B&H PHOTO	907.29	SUPPLIES OTHER SPECIAL
BACKUPIFY	637.50	SOFTWARE MAINTENANCE
BERNSTEN INTERNATIONAL	733.45	SUPPLIES OTHER SPECIAL
BIOBAG AMERICAS INC	1,472.00	GROUNDS MAINTENANCE
B-KONNECTED LLC	47,310.00	PROFESSIONAL/CONSULTING SVCS
BLUDOT	11,460.00	SOFTWARE MAINTENANCE
BOHANNAN HUSTON INC	6,480.00	PROFESSIONAL/CONSULTING SVCS
BRINKMAN CONSULTING INC	3,430.00	PROFESSIONAL/CONSULTING SVCS
BRIGHTLY SOFTWARE INC	1,995.00	SOFTWARE MAINTENANCE
BRINKS INCORPORATED	652.77	BANK FEES
BUCKEYE INTERNATIONAL INC	921.52	SUPPLIES JANITORIAL
BUILDERS FIRST SOURCE	1,470.94	SUPPLIES BLDG MATERIALS
C&L WATER SOLUTIONS INC	42,227.50	REPAIR/MAINTENANCE PROJECTS
CALEA INC.	4,695.00	DUES & MEMBERSHIPS
CANNON COCHRAN MANAGEMENT SERVICES	1,587.16	TPA EXPENSES
CARROT FERTILITY INC	3,150.00	ADMIN FEES
CDW GOVERNMENT INC	147,848.62	SUPPLIES OTHER SPECIAL
CENGAGE LEARNING INC	1,463.41	COLLECTION MATERIALS
CENTER POINT LARGE PRINT	669.54	COLLECTION MATERIALS
CENTURYLINK LUMEN	3,903.86	TELECOMMUNICATIONS
CHAMPION ENTERPRISES	516.00	PROFESSIONAL/CONSULTING SVCS
CHEM AQUA INC	993.32	BLDG. M & R MUSEUM & CARETAKER
CHRISTIAN & ASSOCIATES CONSTRUCTION INC	91,870.00	PROFESSIONAL/CONSULTING SVCS.
CIGNA HEALTH AND LIFE INSURANCE COMPANY	354,187.39	STOP LOSS PREM HEALTH
CLAWA ENTERPRISE INC	5,803.50	LEARNING & EDUCATION
CO COMM MEDIA	517.08	ADVERTISING/LEGAL NOTICES

COLORADO DEPARTMENT OF LABOR & EMPLOYMENT	2,190.43	CLAIMS PAID
COLORADO E-GOVERNMENT SERVICE	1,917.95	DUES & MEMBERSHIPS
COGNIZANT TECHNOLOGY SOLUTIONS US CORP	1,394.71	PROFESSIONAL/CONSULTING SVCS
COLLABORATIVE SUMMER LIBRARY PROGRAM	1,492.97	COUNCIL OUTREACH
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	7,339.08	AP - COLONIAL BENEFIT
COLORADO ADVERTISING PRODUCTS INC	1,517.51	SUPPLIES OTHER SPECIAL
COLORADO ALLIANCE OF RESEARCH LIBRARIES	6,000.00	COMPUTER LICENSING/MAINT
COLORADO GOLF AND TURF INC	12,994.98	SPECIAL EVENTS
COLORADO GOVERNMENT ASSOCIATION	660.00	DUES & MEMBERSHIPS
COLORADO MUNICIPAL LEAGUE	904.00	LEARNING & EDUCATION
COLORADO SKAGGS PUBLIC UNIFORMS	7,526.88	UNIFORMS
COMCAST BUSINESS	18,209.68	TELECOMMUNICATIONS
CONN INC	10,850.00	GRANTS & INCENTIVES
CONSOR ENGINEERS LLC	5,552.50	STREET IMPROVEMENTS
CREATIVE EMPIRE LLC	3,406.73	COLLECTION MATERIALS - SOFTWARE
CUES INC	18,840.80	HARDWARE/SOFTWARE ASSET
CURRIER, BENJAMIN E	3,341.80	JUDICIAL SERVICES CONTRACT
DAVID EVANS AND ASSOCIATES INC	35,368.30	STREET IMPROVEMENTS
DELL MARKETING LP	156,267.72	HARDWARE MAINTENANCE
DELTA DENTAL OF COLORADO	30,821.93	DENTAL CLAIMS PAID
DEMCO INC	1,627.62	SENIOR AND YOUTH OUTREACH
DENVER REGIONAL COUNCIL OF GOVERNMENTS	7,650.00	DUES & MEMBERSHIPS
DENVER WATER DEPARTMENT	3,369.78	WATER & SEWER CHARGES
DEPARTMENT OF LABOR & EMPLOYMENT	2,099.97	CLAIMS PAID
DEYVIS TREE & SHRUB CARE LLC	2,675.00	PROFESSIONAL/CONSULTING SVCS
DIAMOND CONTRACTING CORP	16,737.63	REPAIR/MAINTENANCE PROJECTS
DIAZ CONSTRUCTION GROUP LLC	39,000.00	REPAIR/MAINTENANCE PROJECTS
DLT SOLUTIONS INC.	25,323.72	SOFTWARE MAINTENANCE
DRONESENSE INC	4,056.16	SOFTWARE MAINTENANCE
DUFFY GROUP, INC.	17,437.50	PERSONNEL RECRUITMENT
E&G TERMINAL CORPORATION	526.32	PARTS & SUPPLIES
ECONOMIC & PLANNING SYSTEMS INC	4,358.75	PROFESSIONAL/CONSULTING SVCS
EDUCATE 360	3,990.00	LEARNING & EDUCATION
ENV SERVICES	1,204.83	SUPPLIES OTHER SPECIAL
ENVISIONWARE INC	725.00	SOFTWARE MAINTENANCE
EON OFFICE	916.24	SUPPLIES OFFICE
EP BLAZER LLC	70,556.83	VEHICLES
ERGOFLEX SYSTEMS, INC.	11,274.00	AOE E-911 REPLACEMENT
FACILITIES CONTRACTING INC	28,927.92	PROFESSIONAL/CONSULTING SVCS
FAMILY TREE, INC.	3,100.00	LOCAL PARTNERSHIP FUNDING
FARONICS TECHNOLOGIES	603.00	SOFTWARE MAINTENANCE
FASICK CONCRETE INC	53,010.74	PAVEMENT MANAGEMENT PROJECTS
FAY MYERS MOTORCYCLE	699.98	PARTS & SUPPLIES
FELSBURG HOLT & ULLEVIG INC	570.00	OPEN SPACE PROJECTS
FERSZT, REGINA RAQUEL	680.00	SPECIAL LEGAL SERVICES
FIFTH ASSET, INC.	9,500.00	SOFTWARE MAINTENANCE
FILENQ	1,715.00	SOFTWARE MAINTENANCE
FLOW DESIGN COLLABORATIVE INC	26,273.35	OPEN SPACE PROJECTS
FONTAINE SOFTWARE INC	534.40	PRINTING & DESIGN
FRANCISCO I ALDERETE	6,000.00	JANITORIAL SERVICES
GDP LN TRAINING	1,000.00	LEARNING & EDUCATION
GEN DIGITAL INC	2,193.03	INS PREM
GLOCK PROFESSIONAL INC	500.00	LEARNING & EDUCATION
GOODYEAR COMMERCIAL TIRES	4,280.13	TIRES

GOURMET FOR GOOD	614.30	COUNCIL OUTREACH
GOVCONNECTION	839.86	TELECOMMUNICATIONS
GOVERNMENT FINANCE OFFICERS ASSOCIATION	575.00	DUES & MEMBERSHIPS
GRACIE UNIVERSITY	3,000.00	LEARNING & EDUCATION
GRAINGER	1,628.70	UNIFORMS
GROUND ENGINEERING CONSULTANTS, INC	655.00	PAVEMENT MANAGEMENT PROJECTS
HDR ENGINEERING, INC.	96,994.31	STREET IMPROVEMENTS
HELENA	3,525.00	GROUNDS - HORTICULTURE
HEWLETT PACKARD ENTERPRISE COMPANY	14,135.95	HARDWARE MAINTENANCE
HIGH POINT NETWORKS LLC	25,129.00	PROFESSIONAL/CONSULTING SVCS
HIGHLANDS RANCH LAW ENFORCMENT TRAINING FOUNDATION	50,017.60	PROFESSIONAL/CONSULTING SVCS
HILTON GARDEN INN	5,184.83	PROFESSIONAL SERVICES
HISTORIC LITTLETON INC	3,500.00	CIVIC PROGRAMS
IAPMO	1,000.00	LEARNING & EDUCATION
IES COMMERCIAL INC	21,626.80	HARDWARE MAINTENANCE
IMLSS UTAH	1,351.26	SUPPLIES BLDG MATERIALS
INDUSTRIAL PRODUCTS MFG INC	22,380.00	SUPPLIES OTHER SPECIAL
INGRAM LIBRARY SERVICES	20,972.99	COLLECTION MATERIALS
INNOVEST PORTFOLIO SOLUTIONS LLC	27,972.00	ICMA PENSION RECEIVABLE
INSIGHT AUTO GLASS	810.55	OTHER CHARGES
INSIGHT PUBLIC SECTOR INC	9,135.54	SOFTWARE MAINTENANCE
INTERGROUP INC	8,338.00	PROFESSIONAL/CONSULTING SVCS
IRRIGATION ANALYSIS LLC	33,714.00	OPEN SPACE PROJECTS
J J KELLER & ASSOCIATES INC	4,617.09	SUPPLIES OTHER SPECIAL
JAY DEE CLEANING & RESTORATION INC	6,209.00	JANITORIAL SERVICES
JAZZ CAR WASH & DETAIL	1,280.00	OTHER CHARGES
JEFFERSON COUNTY	2,069.18	ELECTION
JOHN ELWAY CHEVROLET	10,031.80	PARTS & SUPPLIES
KASTNER, MEGARA	2,348.00	PROFESSIONAL/CONSULTING SVCS
KNOWBE4, INC	4,453.76	SOFTWARE MAINTENANCE
LAW OFFICE OF KHALID JBILI LLC	4,875.00	PROFESSIONAL/CONSULTING SVCS
LCI SERVICES	595.00	LEARNING & EDUCATION
LEADSONLINE LLC	620.00	SOFTWARE MAINTENANCE
LEWIS & CLUCK LLC	1,207.52	FEED
LEXISNEXIS EPIT	1,831.80	SOFTWARE MAINTENANCE
LEXJET	875.64	PRINTING & DESIGN
LINGO TELECOM, LLC	2,477.47	TELECOMMUNICATIONS
LITTLETON BUSINESS CHAMBER	6,908.34	CIVIC PROGRAMS
LITTLETON COMMUNITY MUSIC ASSOCIATION	14,000.00	CIVIC PROGRAMS
LITTLETON INDEPENDENT	1,440.00	MARKETING MATERIALS
LITTLETON TOWN HALL ARTS CENTER	100,000.00	CIVIC PROGRAMS
LIVABLE CITIES STUDIO INC	3,860.00	OPEN SPACE PROJECTS
LUMIN8 TRANSPORTATION TECHNOLOGIES, LLC	3,098.00	TRAFFIC SIGNAL SYSTEM MAINT
LVFPDLISA	3,603.29	LIVESTOCK REPLACEMENT
LW ENTERPRISES INC	24,176.00	PROFESSIONAL/CONSULTING SVCS
MALLORY SAFETY AND SUPPLY LLC	1,608.52	SUPPLIES OTHER SPECIAL
MARRIOTT	808.25	LEARNING & EDUCATION
MCCANDLESS TRUCK CENTER	3,546.68	PARTS & SUPPLIES
MCCI LLC	22,334.00	SOFTWARE MAINTENANCE
MCGEE COMPANY	616.40	PARTS & SUPPLIES
MEADOWBROOK HOMEOWNERS ASSOCIATION	1,000.00	NEIGHBORHOOD PARTNERSHIP GRANT
MEDIA SALAD INC	1,250.00	PROFESSIONAL/CONSULTING SVCS
MERAKAI LLC	8,094.77	SUPPLIES OTHER SPECIAL

MIDWEST TAPE LLC	3,692.88	COLLECTION MATERIALS - SOFTWARE
MINES & ASSOCIATES PC	1,668.24	EMPLOYEE ASSISTANCE PROGRAM
MINUTEMAN PRESS DENVER	1,430.60	PRINTING & DESIGN
MORTON ELECTRIC INC	75,028.63	STREET IMPROVEMENTS
MURDOCH'S RANCH & HOME	588.49	SUPPLIES BLDG MATERIALS
N AMERICA RESCUE PRODUCTS	5,661.04	SUPPLIES OTHER SPECIAL
NATIONAL ASSOCIATION OF FIELD TRAINING OFFICERS	1,285.00	LEARNING & EDUCATION
NATIONAL LEAGUE OF CITIES	805.00	LEARNING & EDUCATION
NET2PHONE INC	4,864.02	TELECOMMUNICATIONS
NETELLIGENT CORPORATION	17,077.37	TELECOMMUNICATIONS
NETWORK FLEET INC	777.12	PARTS & SUPPLIES
NOREGON SYSTEMS	1,100.00	SOFTWARE MAINTENANCE
OFFICE DEPOT	1,126.29	SUPPLIES OFFICE
OFFICE ELEMENTS HOLDINGS LLC	1,289.66	FURNITURE, FIXTURES AND EQUIPMENT
ONSITE CARE, INC.	65,130.21	EMPLOYEE CLINIC
OPENGOV INC	8,652.80	SOFTWARE MAINTENANCE
OPERATIONAL DETACHMENT XRAY	20,000.00	LEARNING & EDUCATION
PACIFIC OFFICE AUTOMATION INC	1,130.68	PRINTER SUPPLIES
PARADOX INC	3,969.00	PERSONNEL RECRUITMENT
PB LEASING	1,399.92	POSTAGE & FREIGHT
PEDESTAL PRO	1,980.97	SUPPLIES BLDG MATERIALS
PLUMB MARKETING	1,803.21	POSTAGE & FREIGHT
POTESTIO BROTHERS EQUIPMENT INC	43,312.23	CAPITAL IMPROVEMENTS
POWERDMS INC	9,870.00	SOFTWARE MAINTENANCE
PRECISION CONCRETE CUTTING	13,064.22	PAVEMENT MANAGEMENT PROJECTS
PREVENTION UTILITIES LLC	2,360.00	PROFESSIONAL/CONSULTING SVCS
PROFESSIONAL POLICE SUPPLY INC	10,000.00	POLICE EQUIPMENT REPLACEMENT
PROQUEST LLC	3,162.50	COLLECTION MATERIALS - SOFTWARE
PSYCHOLOGIC PS	700.00	PROFESSIONAL SERVICES
PUBLIC ALIGNMENT COMMUNICATION	16,625.00	PROFESSIONAL/CONSULTING SVCS
PUEBLO DEPOT	1,275.00	COUNCIL OUTREACH
R S TIPTON PBC	1,696.25	PROFESSIONAL/CONSULTING SVCS
REALTERM ENERGY US LP	33,970.00	PROFESSIONAL/CONSULTING SVCS
RG AND ASSOCIATES LLC.	6,080.00	PROFESSIONAL/CONSULTING SVCS
RIDGECREST PRODUCTS	1,840.00	SUPPLIES OTHER SPECIAL
ROCKY MOUNTAIN BOTTLED WATER	1,334.93	SUPPLIES OTHER SPECIAL
SAMBA HOLDINGS INC	675.40	SAFETY COMMITTEE
SARA GARRIDO	2,090.00	PROFESSIONAL SERVICES
SCL HEALTH MEDICAL GROUP DENVER LLC	512.40	EXAMINATIONS
SENERGY PETROLEUM LLC	12,321.18	UNLEADED GAS
SESAC	1,159.00	DUES & MEMBERSHIPS
SHELLBACK TACTICAL LLC	5,599.37	NON-CAPITAL EQUIPMENT
SHERATON HOTELS	819.25	LEARNING & EDUCATION
SHI INTERNATIONAL CORP	131,076.87	SOFTWARE MAINTENANCE
SIT INC	11,995.00	BLDG & PROPERTY M & R
SKYLINE LIGHTING & ELECTRIC LLC	6,959.59	PROFESSIONAL/CONSULTING SVCS
SMITHSONIAN AFFILIATIONS	3,000.00	DUES & MEMBERSHIPS
SOUTH SUBURBAN PARKS AND RECREATION	1,533,644.00	SOUTH PLATTE PARK OPERATIONS
SOUTHWEST AIRLINES	4,476.63	LEARNING & EDUCATION
SOUTHWEST METROPOLITAN WATER & SANITATION DIST	7,500.00	WATER & SEWER CHARGES
STEWART, JAMES C.	3,000.00	BLDG. M & R FARM SITES
STOCKYARD RANCH SUPPLY	706.86	BLDG. M & R FARM SITES

STONE AND CONCRETE INC	17,246.96	STORM DRAINAGE PROJECTS
STYLE MY RIDE	1,025.00	OTHER CHARGES
SUMMIT TOPCO LP	12,174.42	SELF INSURANCE - CITY
SUMMIT TRAFFIC SOLUTIONS LLC	9,170.00	TRAFFIC SIGNAL MAINTENANCE
SWIFT AUTOMOTIVE	703.48	OTHER CHARGES
SYMMETRY ENERGY SOLUTIONS LLC	16,827.87	ELECTRICITY & GAS
TACTICAL OPTIONS	600.00	LEARNING & EDUCATION
TAHOE MAINTENANCE LLC	2,635.00	BLDG & PROPERTY M & R
TAM INTELLIWARE	519.65	SOFTWARE MAINTENANCE
TEAM ONE NETWORK	1,300.00	LEARNING & EDUCATION
THE ARTWORKS UNLIMITED	3,152.00	OTHER CHARGES
THE HOME DEPOT	3,738.24	SUPPLIES BLDG MATERIALS
THE MASTERS TOUCH LLC	18,074.83	POSTAGE & FREIGHT
THE NATIONAL ASSOCIATION OF GOVERNMENT COMMUNICATORS	740.00	PROFESSIONAL SERVICES
THE PETTING ZOO FAIRE	983.37	MUSEUM GIFT STORE PURCHASES
THE SLIDING DOOR CO	1,780.66	CAPITAL PROJECTS
THE UPS STORE	718.36	POSTAGE & FREIGHT
THE ZERO CARD INC	15,993.05	CLAIMS PAID
TRANE COMPANY	17,741.50	CAPITAL - BUILDING IMPROVEMENTS
TRITECH SOFTWARE SYSTEMS	23,366.89	SOFTWARE MAINTENANCE
TT FASTER LLC	32,360.00	SOFTWARE MAINTENANCE
TUFF SHED	4,837.50	PROFESSIONAL SERVICES
UNITED AIRLINES	852.14	LEARNING & EDUCATION
UNIQUE MANAGEMENT SERVICES INC.	893.30	PROFESSIONAL/CONSULTING SVCS
UNIVERSAL PROTECTION SERVICE LP	8,513.09	PROFESSIONAL/CONSULTING SVCS
URBAN SDK, INC.	32,500.00	SOFTWARE MAINTENANCE
UTILITY NOTIFICATION CENTER OF COLORADO	669.51	PROFESSIONAL/CONSULTING SVCS
VERIZON	8,124.13	TELECOMMUNICATIONS
VIA MOBILITY SERVICES	11,751.30	PROFESSIONAL/CONSULTING SVCS
VISION SERVICE PLAN	4,803.20	VISION
VISIX INC	5,669.00	HARDWARE MAINTENANCE
WAGNER EQUIP CO PARTS	4,387.67	PARTS & SUPPLIES
WASTE CONNECTIONS	1,724.98	PROFESSIONAL/CONSULTING SVCS
WASTE MANAGEMENT	2,219.69	UTILITIES
WATERHOUSE INC	3,652.29	CAPITAL IMPROVEMENTS
WAXIE SANITARY SUPPLY	1,754.55	SUPPLIES JANITORIAL
WELDING SUPPLIES IOC	804.81	NON-CAPITAL EQUIPMENT
WEST PUBLISHING CORPORATION	1,006.63	BOOKS MAGAZINES SUBSCRIPTION
WESTERN STATES LAND SERVICES LLC	2,507.58	PROFESSIONAL/CONSULTING SVCS
WHITE CAP	601.90	CAPITAL PROJECTS
XCEL ENERGY	127,638.32	STREET LIGHTING
XEROX BUSINESS SOLUTIONS	1,735.53	PRINTER SUPPLIES