

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

18 TH JUDICIAL DISTRICT	19,587.00	PROFESSIONAL SERVICES
4IMPRINT INC	3,731.06	PROFESSIONAL SERVICES
A PERFECT FINISH	1,600.00	SUPPLIES OTHER SPECIAL
AATRIX SOFTWARE	641.19	SOFTWARE MAINTENANCE
ACTS 4 COMMUNITY OUTREACH SERVICES INC.	7,000.00	LOCAL PARTNERSHIP FUNDING
ADAMSON POLICE PRODUCTS	3,150.00	NON-CAPITAL EQUIPMENT
ALFRED BENESCH & COMPANY	7,403.81	COMMITTED STREET MTCE
ALL THINGS IDENTIFICATION	631.70	HARDWARE MAINTENANCE
ALL TRUCK AND TRAILER	1,043.46	PARTS & SUPPLIES
ALLSTATE BANNERS	698.30	PRINTING & DESIGN
ALTITUDE SIGNAL LLC	20,410.00	TRAFFIC SIGNAL PROGRAM
ALSCO INC	604.31	UNIFORMS
AMAZON	12,471.67	SUPPLIES
AMERICAN LIBRARY ASSOCIATION OF ECOMMERCE	579.00	DUES & MEMBERSHIPS
AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS	2,452.80	SAFETY COMMITTEE
ANGEL ARMOR	1,243.86	UNIFORMS
AON CONSULTING INC	12,275.12	BENEFIT CONSULTING FEES
APPLEGATE GROUP INC	3,390.00	CAPITAL - OPEN SPACE IMPROVEMENTS
ARAPAHOE COMMUNITY COLLEGE	14,000.00	COMMITTED STREET MTCE
ARAPAHOE COMMUNITY COLLEGE FOUNDATION INC.	16,000.00	CIVIC PROGRAMS
ARAPAHOE COUNTY	25,666.62	PROFESSIONAL/CONSULTING SVCS
ARAPAHOE COUNTY CLERK & RECORDER	20,878.25	ELECTION
ARAPAHOE COUNTY FINANCE DEPARTMENT	6,883.52	ARAPAHOE CO. SALES TAX PAYABLE
ARAPAHOE COUNTY SCHOOL DISTRICT NO. 6	19,500.00	CIVIC PROGRAMS
ARAPAHOE MENTAL HEALTH CENTER, INC.	5,800.00	LOCAL PARTNERSHIP FUNDING
ARAPAHOE PHILHARMONIC, INC.	5,500.00	CIVIC PROGRAMS
ARAPAHOE SANTA CLAUS SHOP	900.00	LOCAL PARTNERSHIP FUNDING
ARTGRAFIX	868.92	PRINTING & DESIGN
ARTHUR J GALLAGHER RISK MANAGEMENT	104,132.28	ICMA PENSION RECEIVABLE
ARTSPARK CREATIVE STUDIO	8,500.00	CIVIC PROGRAMS
AT&T	4,230.55	TELECOMMUNICATIONS
AURORA ARAPAHOE BATTERED WOMENS SHELTER	2,050.00	LOCAL PARTNERSHIP FUNDING
AUTOZONE INC	2,093.68	PARTS & SUPPLIES
AV TECH ELECTRONICS INC	84,202.14	VEHICLES
BACKUPIFY	637.50	SOFTWARE MAINTENANCE
BAUDVILLE INC	3,729.62	PROFESSIONAL SERVICES
BEGA LITTLETON SISTER CITY EXCHANGE INC	2,000.00	CIVIC PROGRAMS
BIBLIOTHECA LLC	30,441.73	SOFTWARE MAINTENANCE & LICENSING
BLUDOT TECHNOLOGIES INC	20,000.00	CIVIC PROGRAMS
BLUE TO GOLD LLC	675.00	LEARNING & EDUCATION
BLUE360 MEDIA LLC	2,231.65	PROFESSIONAL SERVICES
BOULDER COUNTY ARTS ALLIANCE, INC	3,000.00	LOCAL PARTNERSHIP FUNDING
BREAK BREAD	8,400.00	LOCAL PARTNERSHIP FUNDING
BRINKS INCORPORATED	595.52	BANK FEES
C&L WATER SOLUTIONS INC	232,538.60	STORM DRAINAGE PROJECTS
CANNON COCHRAN MANAGEMENT SERVICES	1,587.16	TPA EXPENSES
CCCMA	670.00	DUES & MEMBERSHIPS
CDW GOVERNMENT	8,300.15	HARDWARE MAINTENANCE

CHAVEZ CONSTRUCTION INC	144,192.88	CAPITAL IMPROVEMENTS
CHOICE SCREENING INC	593.05	EXAMINATIONS
CIGNA HEALTH AND LIFE INSURANCE COMPANY	520,592.77	CLAIMS PAID
CIS BENCHMARK	4,200.00	CAPITAL PROJECTS
CITY OF ENGLEWOOD-FINANCE	3,092,897.47	BI-CITY JOINT PLANT ADMIN
CIVIC RESULTS	4,973.20	DUES & MEMBERSHIPS
CIVICPLUS, LLC	17,065.66	SOFTWARE MAINTENANCE & LICENSING
CLEARWATER DIRECT MARKETING SOLUTIONS	17,597.45	UNIFORMS
CLINIC	1,800.00	DUES & MEMBERSHIPS
CLS INC	2,637.36	HARDWARE MAINTENANCE
CODE-4 COUNSELING	3,410.00	PROFESSIONAL SERVICES
COGNIZANT TECHNOLOGY SOLUTIONS US CORP	503,450.62	PROFESSIONAL/CONSULTING SVCS
COLORADO ASPHALT PAVING ASSOCIATION	500.00	DUES & MEMBERSHIPS
COLORADO BUSINESS COMMITTEE FOR THE ARTS	3,950.00	PROFESSIONAL/CONSULTING SVCS
COLORADO CITY & COUNTY MANAGEMENT ASSOCIATION	1,090.00	LEARNING & EDUCATION
COLORADO INTERGOVERNMENTAL RISK SHARING AGENCY	202,311.37	SELF INSURANCE - CITY
COLORADO LIBRARY CONSORTIUM	28,768.53	SOFTWARE MAINTENANCE & LICENSING
CONSERVE-A-WATT LIGHTING	724.99	PROFESSIONAL SERVICES
CONSOR ENGINEERS LLC	104,506.86	TRAFFIC SIGNAL PROGRAM
CWA LITTLETON, INC.	1,450.00	LOCAL PARTNERSHIP FUNDING
DAVID EVANS AND ASSOCIATES INC	14,792.27	STREET IMPROVEMENTS
DE JESUS, KEBRINA J.	4,500.00	CIVIC PROGRAMS
DELL	4,593.56	HARDWARE MAINTENANCE
DELTA DENTAL OF COLORADO	23,693.79	DENTAL CLAIMS PAID
DENVER & DISTRICT PIPE BAND	2,000.00	CIVIC PROGRAMS
DENVER INDUSTRIAL SALES & SERVICE	696.50	ASPHALT & PAVING MATERIALS
DENVER WATER DEPARTMENT	3,641.14	UTILITIES
DENVER WATER DEPARTMENT	2,000.00	STREET IMPROVEMENTS
DEYVIS TREE & SHRUB CARE LLC	1,695.00	STORM DRAINAGE PROJECTS
DIAMOND CONTRACTING CORP	150,638.67	REPAIR/MAINTENANCE PROJECTS
DIGICERT	2,309.00	CAPITAL PROJECTS
DJCA LLC	3,500.00	PROFESSIONAL SERVICES
DOCTORS CARE	5,050.00	LOCAL PARTNERSHIP FUNDING
DOUGLAS COUNTY	2,000.00	SOFTWARE MAINTENANCE & LICENSING
EBSCO INDUSTRIES INC	11,880.90	COLLECTION MATERIALS - SOFTWARE
ECONOLITE CONTROL PRODUCTS INC	13,921.32	TRAFFIC SIGNAL MAINTENANCE & SUPPLI
ECONOMIC & PLANNING SYSTEMS INC	4,317.50	PROFESSIONAL/CONSULTING SVCS
EFILE MAGIC	557.51	SOFTWARE MAINTENANCE
EMPLOYERS COUNCIL SERVICES, INC	7,822.00	DUES & MEMBERSHIPS
EMPLOYMENT MATTERS LLC	1,975.00	DUES & MEMBERSHIPS
EP BLAZER LLC	51,197.00	VEHICLES
ERI ECONOMIC RESEARCH INSTITUTE, INC.	5,489.00	PROFESSIONAL/CONSULTING SVCS
ETSY.COM	547.40	SUPPLIES OTHER SPECIAL
FACILITIES CONTRACTING INC	14,184.25	PROFESSIONAL/CONSULTING SVCS
FALKENSTINE, KRISTA S.	3,000.00	CIVIC PROGRAMS
FASTSIGNS	550.93	PROFESSIONAL SERVICES
FELSBURG HOLT & ULLEVIG INC	2,401.25	OPEN SPACE PROJECTS
FILEONQ	1,715.00	SOFTWARE MAINTENANCE
FINANCIAL CONSULTING SOLUTIONS GROUP INC.	840.00	PROFESSIONAL/CONSULTING SVCS
FIRST PRESBYTERIAN CHURCH OF LITTLETON	1,750.00	LOCAL PARTNERSHIP FUNDING
FOCUS PRESS PRINTERS	2,753.41	LITTLETON COMMUNICATIONS

FRANCISCO I ALDERETE	6,200.00	JANITORIAL SERVICES
FRENG, DANIEL C.	4,500.00	LOCAL PARTNERSHIP FUNDING
FRIENDS OF THE LITTLETON LIBRARY AND MUSEUM	15,000.00	CIVIC PROGRAMS
GARTNER INC	67,100.00	PROFESSIONAL/CONSULTING SVCS
GEN DIGITAL INC	2,303.85	INS PREM
GENERAL AIR SERVICE	933.46	PARTS & SUPPLIES
GETTY IMAGES	3,300.00	PRINTING & DESIGN
GLENWOOD SPRINGS	712.26	LEARNING & EDUCATION
GLOBAL INDUSTRIAL	538.35	SUPPLIES OTHER SPECIAL
GOODYEAR COMMERCIAL TIRE	4,714.23	TIRES
GRACEFULL FOUNDATION	1,500.00	LOCAL PARTNERSHIP FUNDING
GRACIE UNIVERSITY	4,500.00	LEARNING & EDUCATION
GRAINGER	610.44	BLDG & PROPERTY M&R
GROUND ENGINEERING CONSULTANTS, INC	13,391.39	TRAFFIC SIGNAL PROGRAM
GUIRY'S	688.635	SUPPLIES OTHER SPECIAL
HAAT FORCE SOUTH METRO, INC.	6,050.00	LOCAL PARTNERSHIP FUNDING
HAYCO OF COLORADO	3,647.50	FEED
HDR ENGINEERING, INC.	81,574.29	STREET IMPROVEMENTS
HENSLEY BATTERY	988.43	PARTS & SUPPLIES
HF INVESTMENT CO LLC	39,050.00	CAPITAL IMPROVEMENTS
HIGHLANDS RANCH LAW ENFORCMENT TRAINING FOUNDATION	28,475.00	PROFESSIONAL/CONSULTING SVCS
HLSG	4,455.65	GROUNDS - IRRIGATION
HOLIDAY DEPOT INC	2,566.10	PROFESSIONAL/CONSULTING SVCS
HONEY BUCKET	790.00	SUPPLIES BLDG MATERIALS
HUMANE SOCIETY OF THE SOUTH PLATTE VALLEY, INC.	2,050.00	LOCAL PARTNERSHIP FUNDING
HYATT REGENCY	919.53	LEARNING & EDUCATION
INGRAM LIBRARY SERVICE	11,145.96	COLLECTION MATERIALS
INNOVATIVE IMPRESSIONS	2,151.50	SUPPLIES OTHER SPECIAL
INSIGHT PUBLIC SECTOR	25,258.17	SOFTWARE MAINTENANCE
INSTITUTION OF TRANSPORTATION ENGINEERS	1,285.00	LEARNING & EDUCATION
INTEGRATED FAMILY COMMUNITY SERVICES	4,900.00	LOCAL PARTNERSHIP FUNDING
INTELLIGENT COMMERCE	1,650.83	CAPITAL PROJECTS
INTELLIGENT COMMERCIAL ENVIROMENTS, INC.	29,665.07	SUPPLIES OTHER SPECIAL
INTERGROUP INC	3,640.00	CAPITAL - BUILDING IMPROVEMENTS
INTERMOUNTAIN SWEEPER	550.00	PARTS & SUPPLIES
INTERNATIONAL ASSOCIATION OF POLICE CHIEFS	620.00	DUES & MEMBERSHIPS
INTERNATIONAL ASSOCIATION OF POLICE CHIEFS	500.00	LEARNING & EDUCATION
INTUILAB	960.00	SOFTWARE MAINTENANCE
JAY DEE CLEANING & RESTORATION INC	4,850.00	JANITORIAL SERVICES
JOHN ELWAY CHEVROLET	3,339.02	PARTS & SUPPLIES
JOHNSTONE SUPPLY	2,570.02	SUPPLIES BLDG MATERIALS
KANSAS PAYMENT CENTER	507.70	AP - PAYROLL
KEESEN LANDSCAPE MANAGEMENT INC	2,250.00	ENVIRONMENTAL & CODE ENFORCEMENT
KNOWBE4 INC	15,997.50	SOFTWARE MAINTENANCE & LICENSING
LANDMARK LINCOLN	907.16	PARTS & SUPPLIES
LAW OFFICE OF KHALID JBILI LLC	11,975.00	PROFESSIONAL/CONSULTING SVCS
LEADSONLINE	8,854.00	SOFTWARE MAINTENANCE
LEARNING LAB, LLC	2,500.00	CIVIC PROGRAMS
LEXISNEXIS	3,634.56	SOFTWARE MAINTENANCE

LINGO TELECOM, LLC	2,456.90	TELECOMMUNICATIONS
LIONS SPORTS BOOSTER CLUB	54,300.00	LOCAL PARTNERSHIP FUNDING
LITTLETON BUSINESS CHAMBER	13,716.68	CIVIC PROGRAMS
LITTLETON CRABAPPLE TRAIL INC	2,500.00	CIVIC PROGRAMS
LITTLETON FINE ARTS GUILD INC	7,500.00	CIVIC PROGRAMS
LITTLETON HOUSING AUTHORITY	10,000.00	CIVIC PROGRAMS
LITTLETON PUBLIC SCHOOLS FOUNDATION	224,450.00	LOCAL PARTNERSHIP FUNDING
LITTLETON PUBLIC SCHOOLS PARENT TEACHER ASSOCIATION	20,000.00	CIVIC PROGRAMS
LITTLETON SYMPHONY ORCHESTRA	15,000.00	CIVIC PROGRAMS
LITTLETON TOWN HALL ARTS CENTER	69,700.00	TOWN HALL ARTS CENTER FUNDING
LITTLETON TRANSPORTATION NETWORK	2,450.00	LOCAL PARTNERSHIP FUNDING
LITTLETON UNITED METHODIST CHURCH	1,500.00	CIVIC PROGRAMS
LITTLETON YOUTH BALLET	5,500.00	CIVIC PROGRAMS
LIVABLE CITIES STUDIO INC	2,823.75	OPEN SPACE PROJECTS
LUMIN8 TRANSPORTATION TECHNOLOGIES, LLC	1,241.00	TRAFFIC SIGNAL SYSTEM MAINT
MARITZ AT&L	694.00	LEARNING & EDUCATION
MARMOT LIBRARY NETWORK	69,356.00	SOFTWARE MAINTENANCE & LICENSING
MCCANDLESS TRUCK CENTER	3,296.09	PARTS & SUPPLIES
MDE INC	838.00	AOE E-911 REPLACEMENT
MELTWATER NEWS US INC	4,600.00	SOFTWARE MAINTENANCE & LICENSING
MESA SKAGGS PUBLIC SAFETY	12,178.95	UNIFORMS
MID AMERICA ARTS ALLIANCE	6,500.00	EXHIBITS SUPPLIES
MIDWEST TAPE LLC	4,019.32	COLLECTION MATERIALS - SOFTWARE
MINES & ASSOCIATES PC	1,668.24	EMPLOYEE ASSISTANCE PROGRAM
MORRIS, JOSEPH	608.00	OVERTIME REIMBURSEMENT
MORTON ELECTRIC INC	37,012.00	STREET IMPROVEMENTS
MURDOCH'S RANCH & HOME	1,034.22	UNIFORMS
NATIONAL ASSOCIATION OF TELECOMMUNICATIONS OFFICERS	1,535.00	DUES & MEMBERSHIPS
NATIONAL CENTER FOR STATE COURTS	20,580.00	PROFESSIONAL/CONSULTING SVCS
NATIONAL INFORMATION OFFICERS ASSOCIATION	650.00	LEARNING & EDUCATION
NATIONAL LEAGUE OF CITIES	1,150.00	LEARNING & EDUCATION
NET2PHONE INC	4,875.34	TELECOMMUNICATIONS
NETELLIGENT CORPORATION	15,256.32	TELECOMMUNICATIONS
NETWORK FLEET	777.12	OTHER CHARGES
NEWSBANK INC	11,286.50	COLLECTION MATERIALS - SOFTWARE
NIMZ, TIM	517.23	LEARNING & EDUCATION
NORTH LITTLETON PROMISE	51,950.00	LOCAL PARTNERSHIP FUNDING
NOURISH MEALS ON WHEELS	7,800.00	LOCAL PARTNERSHIP FUNDING
OFFICE DEPOT	2,178.48	SUPPLIES OFFICE
ONSITE CARE, INC.	61,777.63	EMPLOYEE CLINIC
OVERDRIVE, INC.	20,104.62	COLLECTION MATERIALS - SOFTWARE
OZGA, JARED ANTHONY	3,000.00	CIVIC PROGRAMS
PANERA BREAD	586.15	BUSINESS MEETINGS
PASTPERFECT	812.00	SOFTWARE MAINTENANCE
PEAK PUMP SALES	976.00	BLDG & PROPERTY M&R
PETTY CASH FUND	4,664.00	BUSINESS MEETINGS
PIANO PATHWAYS OF COLORADO, INC.	2,500.00	CIVIC PROGRAMS
PLAN IT SOFTWARE LLC	1,200.00	SOFTWARE MAINTENANCE & LICENSING
PLAYAWAY PRODUCTS LLC	7,663.63	COLLECTION MATERIALS
PLUM CREEK WATER RECLAMATION AUTHORITY	2,400.00	DUES & MEMBERSHIPS
POLICE EXECUTIVE RESEARCH	875.00	DUES & MEMBERSHIPS

POWER SYSTEMS WEST CO	1,780.00	OTHER CHARGES
PRO PIPE INC	27,093.90	REPAIR/MAINTENANCE PROJECTS
QUENCH USA INC	1,118.85	PROFESSIONAL SERVICES
RDP BARRICADE COMPANY LLC	28,532.50	TRAFFIC & STREET SIGNS
RG AND ASSOCIATES LLC.	2,312.50	PROFESSIONAL/CONSULTING SVCS
RIDGECREST PRODUCTS	744.50	SUPPLIES OTHER SPECIAL
ROCKY MOUNTAIN ASPHALT CONFERENCE	3,016.53	LEARNING & EDUCATION
ROOTS COLORADO INC	4,000.00	LOCAL PARTNERSHIP FUNDING
ROXBOROUGH ARTS COUNCIL	16,500.00	CIVIC PROGRAMS
RULE4 INC	1,896.00	PROFESSIONAL SERVICES
SAMBA HOLDINGS INC	633.20	SAFETY COMMITTEE
SAVING PLACES	645.00	LEARNING & EDUCATION
SCL HEALTH MEDICAL GROUP DENVER LLC	2,998.80	EXAMINATIONS
SENERGY PETROLEUM LLC	34,191.36	DIESEL FUEL
SIMON ROOFING & SHEET METAL CORP.	69,310.00	CAPITAL - BUILDING IMPROVEMENTS
SIT INC	9,375.00	BLDG & PROPERTY M & R
SITEIMPROVE INC	1,875.00	SOFTWARE MAINTENANCE & LICENSING
SOLSBURY HILL LLC DBA DBC IRRIGATION SUPPLY	6,006.24	GROUNDS - IRRIGATION
SOUTHWEST AIRLINES	1,640.82	LEARNING & EDUCATION
SPEEDPRO	1,438.50	PRINTING & DESIGN
ST VINCENT DE PAUL SOCIETY PARTICULAR COUNCIL OF DENVER	2,400.00	LOCAL PARTNERSHIP FUNDING
STATE OF COLORADO	22,833.53	RENTALS
STONE AND CONCRETE INC	77,482.36	CAPITAL IMPROVEMENTS
STOREY, CALEB	1,444.00	OVERTIME REIMBURSEMENT
STURGEON ELECTRIC COMPANY INC	152,708.05	ADA IMPROVEMENTS
STYLE MY RIDE	1,300.00	OTHER CHARGES
SYMMETRY ENERGY SOLUTIONS LLC	13,758.35	ELECTRICITY & GAS
SWANK MOTION PICTURES	1,308.00	PROFESSIONAL SERVICES
TEAMVIEWER	612.00	SOFTWARE MAINTENANCE
THE BINNING FAMILY FOUNDATION	29,300.00	LOCAL PARTNERSHIP FUNDING
THE CHOCOLATE THERAPIST, INC	4,000.00	CIVIC PROGRAMS
THE FRUIT GUYS LLC	3,632.00	EMPLOYEE WELLNESS PROGRAM
THE HERITAGE FINE ARTS GUILD OF ARAPAHOE COUNTY	2,000.00	CIVIC PROGRAMS
THE HOME DEPOT	5,741.81	SUPPLIES BLDG MATERIALS
THE PRESERVE AT SOUTHBRIDGE HOMEOWNERS' ASSOCIATION, INC	1,000.00	NEIGHBORHOOD PARTNERSHIP GRANT
THE ZERO CARD INC	2,071.21	CLAIMS PAID
THE ZIMMERMAN AGENCY LLC	1,250.00	PROFESSIONAL/CONSULTING SVCS
THEOREM DESIGN GROUP INC	8,909.25	COMMITTED STREET MTCE
THOMSON WEST	1,006.63	BOOKS MAGAZINES SUBSCRIPTIONS
TK ELEVATOR CORP	1,266.39	PROFESSIONAL SERVICES
TRAFFIC SAFETY STORE	3,437.73	SUPPLIES OTHER SPECIAL
TRANE COMPANY	435,331.00	CAPITAL - BUILDING IMPROVEMENTS
TT FASTER LLC	3,244.50	OUTSIDE LABOR/PARTS/VEHICLE WASH
UCH PATIENT ACCOUNTS	765.85	PROFESSIONAL SERVICES
ULINE SHIP SUPPLIES	788.17	SUPPLIES
UNIVERSAL PROTECTION SERVICE LP	14,597.58	PROFESSIONAL/CONSULTING SVCS
UNIVERSITY PRODUCTS, INC.	606.25	COLLECTIONS SUPPLIES
US POSTAL SERVICE	7,000.00	POSTAGE & FREIGHT
UTILITY NOTIFICATION CENTER OF COLORADO	648.87	PROFESSIONAL/CONSULTING SVCS
VALUE LINE PUBLISHING	5,000.00	DATABASE SUBSCRIPTIONS

VERIZON WIRELESS	7,443.48	TELECOMMUNICATIONS
VIA MOBILITY SERVICES	22,440.35	PROFESSIONAL/CONSULTING SVCS
VISION SERVICE PLAN	5,060.54	VISION
VISIT DENVER	1,025.00	MARKETING MATERIALS
VISIX INC	51,595.00	REPAIR & MAINTENANCE PROJECTS
VOICES WEST	11,950.00	LOCAL PARTNERSHIP FUNDING
WASTE CONNECTIONS	2,640.32	PROFESSIONAL/CONSULTING SVCS
WASTE MANAGEMENT	2,388.73	UTILITIES
WELLS FARGO FINANCIAL LEASING INC	5,455.17	COPIER LEASE - LEWAN
WESTERN STATES LAND SERVICES LLC	1,812.10	PROFESSIONAL/CONSULTING SVCS
WESTERN WELCOME WEEK INC	11,000.00	CIVIC PROGRAMS
WILMINGTON	995.00	LEARNING & EDUCATION
WINGS AIRSPACE MSM	500.00	COUNCIL OUTREACH
WOLFCO	810.00	BLDG & PROPERTY M&R
WOMEN'S CAUCUS FOR ART COLORADO CHAPTER	3,000.00	CIVIC PROGRAMS
WORKDAY INC	13,860.00	LEARNING & EDUCATION
WPY INC	1,776.66	SUPPLIES OFFICE
XCEL ENERGY	161,234.59	STREET LIGHTING
XEROX BUSINESS SOLUTIONS	4,387.44	PRINTER SUPPLIES
XPRESSHRED LLC	3,894.00	PROFESSIONAL/CONSULTING SVCS
YMCA OF METROPOLITAN DENVER	110,000.00	LOCAL PARTNERSHIP FUNDING