

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

AATRIX SOFTWARE	561.27	SOFTWARE MAINTENANCE
ADDNODE USA HOLDING CO	3,323.00	SOFTWARE MAINTENANCE & LICENSING
AEC WEST CONSULTANTS INC	6,718.25	PROFESSIONAL/CONSULTING SVCS
AGFINITY FEED WAREHOUSE	760.00	FEED
ALFRED BENESCH & COMPANY	19,035.00	COMMITTED STREET MTCE
ALLISON, KATIE	3,341.80	JUDICIAL SERVICES CONTRACT
AMAZON	9,130.12	OFFICE SUPPLIES
AMERICAN AIRLINES	809.89	LEARNING & EDUCATION
AMERICAN ASSOCIATION OF MUSEUMS	575.00	LEARNING & EDUCATION
AMERIACN PLANNING ASSOCIATION	2,234.00	LEARNING & EDUCATION
AMICH AND JENKS	750.00	PROFESSIONAL/CONSULTING SVCS
AM SIGNAL LLC	1,001.52	TRAFFIC SIGNAL MAINTENANCE & SUPPLIES
ANGEL ARMOR LLC	19,909.50	UNIFORMS
AON CONSULTING INC	5,237.73	BENEFIT CONSULTING FEES
APPLE	2,721.84	SUPPLIES – BUILDING MATERIALS
APWA COLORADO CHAPTER	840.00	LEARNING AND EDUCATION
ARAPAHOE COUNTY	6,166.66	SPECIAL EVENTS
ARAPAHOE COUNTY FINANCE DEPARTMENT	8,077.12	ARAPAHOE CO. SALES TAX PAYABLE
ARAPAHOE COUNTY SHERIFF'S OFFICE	62,617.00	PROFESSIONAL/CONSULTING SVCS
ARAPAHOE MENTAL HEALTH CENTER, INC.	7,856.19	PROFESSIONAL/CONSULTING SVCS
ARMY NAVY SURPLUS STORE	782.93	UNIFORMS
ARTHUR J GALLAGHER RISK MANAGEMENT	18,054.00	EXCESS WORKERS COMP INSURANCE
AT&T	8,917.80	TELECOMMUNICATIONS
AUTONATION DODGE RAM	2,701.50	PARTS AND SUPPLIES
AV TECH ELECTRONICS INC	6,221.12	SELF INSURANCE - CITY
AXON ENTERPRISES INC	7,223.90	SOFTWARE MAINTENANCE & LICENSING
AZTEC CONSULTANTS, INC	2,440.00	CAPITAL - BUILDING IMPROVEMENTS
BACKUPIFY	787.50	SOFTWARE MAINTENANCE
BAKER & TAYLOR - BOOKS	619.89	COLLECTION MATERIALS
BAKER, DOMINIQUE	3,750.00	PROFESSIONAL/CONSULTING SVCS
BEST BUY	2,029.92	PROFESSIONAL/CONSULTING SVCS
BOHANNAN HUSTON INC	3,767.50	PROFESSIONAL/CONSULTING SVCS
BRANNAN SAND & GRAVEL COMPANY	11,893.20	PAVEMENT MANAGEMENT PROJECTS
BRIGHT	4,395.38	SOFTWARE MAINTENANCE
BRINKS INCORPORATED	602.10	BANK FEES
BTS HERITAGE LANDSCAPE	4,683.81	GROUNDS - IRRIGATION
BURST COMMUNICATIONS	867.00	REPAIR AND MAINTENANCE
C&L WATER SOLUTIONS INC	1,095,376.65	STORM DRAINAGE PROJECTS
CARIBBEAN ROYALE RESORT	650.26	LEARNING & EDUCATION
CARROT FERTILITY INC	18,900.00	ADMIN FEES
CASRO	2,234.81	LEARNING & EDUCATION
CBH GROUP INC	10,000.00	LEARNING & EDUCATION
CDW GOVERNMENT INC	44,220.75	HARDWARE MAINTENANCE
CENGAGE LEARNING INC	1,499.47	COLLECTION MATERIALS
CELLEBRITE INC.	6,900.00	SOFTWARE MAINTENANCE
CENTER POINT LARGE PRINT	543.59	COLLECTION MATERIALS
CENTURYLINK LUMEN	1,724.00	TELECOMMUNICATIONS
CHARLES D JONES/ENGLE	2,541.13	BLDG. & PROPERTY MAINTENANCE & REPAIR
CHAVEZ CONSTRUCTION INC	46,850.00	CAPITAL IMPROVEMENTS
CHILDREN'S HOSPITAL COLORADO ANSCHUTZ	800.00	PROFESSIONAL SERVICES
CHOICE SCREENING INC	715.50	EXAMINATIONS
CIGNA HEALTH AND LIFE INSURANCE COMPANY	320,057.03	STOP LOSS PREM HEALTH
CITY OF ENGLEWOOD-FINANCE	908,418.33	BI-CITY JOINT PLANT ADMIN
CLEARWATER DIRECT MARKETING SOLUTIONS	998.47	UNIFORMS
COGNIZANT TECHNOLOGY SOLUTIONS US CORP	377,550.68	PROFESSIONAL/CONSULTING SVCS
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	2,751.06	AP - COLONIAL BENEFIT
COLORADO ASPHALT SERVICES	1,494.25	ASPHALT & PAVING MATERIALS
COLORADO ASSOCIATION	2,940.00	PERSONNEL RECRUITMENT
COLORADO COMMUNICATIONS AND UTILITY ALLIANCE	2,200.00	DUES & MEMBERSHIPS
COLORADO INTERGOVERNMENTAL RISK SHARING AGENCY	159,451.87	SELF INSURANCE – CITY
COLORADO MUNICIPAL LEAGUE	1,565.00	LEARNING & EDUCATION
COLORADO TREE COALITION INC	8,505.00	TREE PLANTING MAINTENANCE
COMCAST BUSINESS	6,000.00	TELECOMMUNICATIONS
COMMERCIAL FENCE & IRON WORKS COLORADO LLC	3,200.00	BLDG. M & R FARM SITES
CONSOR ENGINEERS LLC	49,424.91	TRAFFIC SIGNAL PROGRAM
COOK, BRIAN A	13,800.00	PROFESSIONAL/CONSULTING SVCS

COSTAR GROUP INC	11,768.04	SOFTWARE MAINTENANCE
CORE CONSULTANT INC	15,210.72	PROFESSIONAL/CONSULTING SVCS
CPS	6,257.66	CAPITAL PROJECTS
CUES INC	3,623.35	HARDWARE/SOFTWARE ASSET
CULTIVATOR ADVERTISING & DESIGN, INC.	12,500.00	MARKETING MATERIALS
DANGER CLOSE ARMAMENT	990.00	UNIFORMS
DAVID EVANS AND ASSOCIATES INC	29,132.33	STREET IMPROVEMENTS
DBC IRRIGATION SUPPLY	665.78	GROUNDS - IRRIGATION
DELTA DENTAL OF COLORADO	26,501.82	DENTAL CLAIMS PAID
DELL	1,496.67	HARDWARE MAINTENANCE
DENIKE, CHRIS	537.96	LEARNING & EDUCATION
DENVER REAL ESTATE MOGULS	4,485.00	PROFESSIONAL/CONSULTING SVCS
DENVER WATER	1,961.64	UTILITIES
DESIGN RESOURCE GROUP	5,286.54	FURNITURE, FIXTURES, & EQUIPMENT
DICK'S TOWING LLC	700.00	PROFESSIONAL/CONSULTING SVCS
DUFFY GROUP, INC.	28,125.00	PERSONNEL RECRUITMENT
EAST PENN DENVER	1,730.06	PARTS & SUPPLIES
EBSCO INDUSTRIES INC	1,226.50	COLLECTION MATERIALS
ECONOLITE SYSTEMS INC	12,304.00	SOFTWARE MAINTENANCE & LICENSING
ECONOMIC DEVELOPERS CO	600.00	DUES & MEMBERSHIPS
EIG CONSTANT CONTACT	546.40	PRINTING & DESIGN
ELECTRO WIRE COBRA GCG	3,614.00	SUPPLIES - SIGNAL MAINTENANCE
ELLIS, CHARLES D	1,200.00	SOFTWARE MAINTENANCE & LICENSING
EMPLOYMENT MATTERS LLC	7,360.00	GENERAL GOVT. TRAINING
EVIDENT INC	511.57	SUPPLIES
EXPLORE COMMUNICATIONS, INC.	2,500.00	MARKETING MATERIALS
FASTSIGNS	1,371.96	SUPPLIES - BLDG. MATERIALS
FELSBURG HOLT & ULLEVIG INC	3,565.00	OPEN SPACE PROJECTS
FILENQ	4,034.50	SOFTWARE MAINTENANCE
FORCE AMERICA	604.80	PARTS & SUPPLIES
FORM WORKS DESIGN GROUP	5,751.27	PROFESSIONAL/CONSULTING SVCS
FRANCISCO I ALDERETE	5,800.00	JANITORIAL SERVICES
FSP BISCUITS AND BERRIES	620.03	COUNCIL BREAKFASTS
FUTURE IQ INC	23,750.00	PROFESSIONAL/CONSULTING SVCS
GEN DIGITAL INC	2,407.65	INS PREM
GOODYEAR	2,698.65	TIRES
GRADUATEINK	1,968.41	SUPPLIES - OFFICE
GRANICUS LLC	29,434.14	SOFTWARE MAINTENANCE & LICENSING
GROUND ENGINEERING CONSULTANTS, INC	2,780.00	TRAFFIC SIGNAL PROGRAM
GROVE, PAMELA	523.66	LEARNING & EDUCATION
HDR ENGINEERING, INC.	157,148.97	STREET IMPROVEMENTS
HEWLETT PACKARD	2,360.58	HARDWARE MAINTENANCE
HOLDT, MARK L.	1,200.00	PROFESSIONAL/CONSULTING SVCS
HOLLAND SIGNS INC	38,250.00	VEHICLES
HOMELESS TRAINING	1,199.00	DUES & MEMBERSHIPS
HOT SHOT SUPPLY CO	695.00	ASPHALT & PAVING MATERIALS
HUMANE SOCIETY OF THE SOUTH PLATTE VALLEY, INC.	32,500.00	HUMANE SERVICES CONTRACT
HYDRO RESOURCES - ROCKY MOUNTAIN, INC.	2,000.00	CAPITAL - OPEN SPACE IMPROVEMENTS
IES COMMERCIAL INC	17,474.32	HARDWARE MAINTENANCE
IMLSS UTAH	1,606.56	SUPPLIES - BLDG. MATERIALS
IMPRINTS LITTLETON	631.53	UNIFORMS
INGRAM LIBRARY SERVICES	11,798.00	SUPPLIES
INNOVATIVE IMPRESSIONS LLC	5,387.30	PRINTING & DESIGN
INSIGHT PUBLIC SECTOR	13,646.75	FURNITURE, FIXTURES, & EQUIPMENT
INSTITUTEPU	1,633.50	LEARNING & EDUCATION
INTELLIGENT COMMERCE	3,381.37	SOFTWARE MAINTENANCE
INTERGROUP INC	8,251.58	PROFESSIONAL/CONSULTING SVCS
INTERMOUNTAIN LOCK AND SECURITY SUPPLY	13,205.75	PROFESSIONAL/CONSULTING SVCS
JAY DEE CLEANING & RESTORATION INC	6,650.00	JANITORIAL SERVICES
JBA TOOLS LLC	500.00	TRAFFIC & STREET SIGNS
JOHN ELWAY CHEVROLET	2,686.21	PARTS & SUPPLIES
KANOPY INC.	5,054.00	COLLECTION MATERIALS - SOFTWARE
KEESEN LANDSCAPE MANAGEMENT INC	1,202.50	PROFESSIONAL/CONSULTING SVCS
KENZ & LESLIE	2,918.05	SOFTWARE MAINTENANCE
KEY CODE MEDIA	1,198.00	PARTS & SUPPLIES
KOIS BROTHERS EQUIPMENT	1,644.88	PARTS & SUPPLIES
LAW OFFICE OF KHALID JBILI LLC	5,325.00	PROFESSIONAL/CONSULTING SVCS
LANDMARK LINCOLN	4,290.86	OTHER CHARGES
LEWIS & CLUCK LLC	1,231.58	FEED

LEXISNEXIS EPIC	1,837.30	SOFTWARE MAINTENANCE
LIGHTING ACCESSORY & WARNING SYSTEMS LLC	17,085.90	SELF INSURANCE - CITY
LINGO TELECOM, LLC	2,474.32	TELECOMMUNICATIONS
LITTLETON BUSINESS CHAMBER	8,364.34	CIVIC PROGRAMS
LIVABLE CITIES STUDIO INC	9,437.68	OPEN SPACE PROJECTS
LOUS GLOVES	594.00	SUPPLIES
LUMIN8 TRANSPORTATION TECHNOLOGIES, LLC	2,036.50	TRAFFIC SIGNAL SYSTEM MAINT
MARMOT LIBRARY NETWORK	3,837.80	COLLECTION MATERIALS – SOFTWARE
MARRIOTT	1,660.93	LEARNING & EDUCATION
MEDIA SALAD INC	1,250.00	PROFESSIONAL/CONSULTING SVCS
MIDWEST TAPE LLC	4,818.77	COLLECTION MATERIALS - SOFTWARE
MINES & ASSOCIATES PC	1,668.24	EMPLOYEE ASSISTANCE PROGRAM
MINUTEMAN PRESS DENVER	2,947.56	PRINTING & DESIGN
MORPHO USA, INC.	18,710.00	POLICE EQUIPMENT REPLACEMENT
MORTON ELECTRIC INC	114,624.15	STREET IMPROVEMENTS
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	2,812.13	UNIFORMS
NARVA ENTERPRISES LLC	4,155.00	SAFETY COMMITTEE
NATIONAL TACTICAL	2,337.00	LEARNING & EDUCATION
NET2PHONE INC	4,864.14	TELECOMMUNICATIONS
NETELLIGENT CORPORATION	20,985.64	TELECOMMUNICATIONS
NETWORK FLEET, INC.	777.12	PARTS & SUPPLIES
NORTH AMERICAN RESCUE	1,068.48	SUPPLIES
ODP BUSINESS SOLUTIONS	870.74	SUPPLIES – OFFICE
OMNIGO SOFTWARE LLC	14,527.60	SOFTWARE MAINTENANCE & LICENSING
ONSITE CARE, INC.	61,291.99	EMPLOYEE CLINIC
O'REILLY	791.13	PARTS & SUPPLIES
PAPER PRODUCTS DE FAIRE	532.39	MUSEUM GIFT STORE PURCHASES
PAYPAL	595.00	LEARNING & EDUCATION
PD PROGRAMMING INC	2,697.00	SOFTWARE MAINTENANCE & LICENSING
PEAK FACILITATION GROUP, INC.	7,310.00	PROFESSIONAL/CONSULTING SVCS
PETTY CASH FUND	1,028.00	BUSINESS MEETINGS
PLAYAWAY PRODUCTS LLC	1,060.78	COLLECTION MATERIALS
PLUMB MARKETING	1,799.90	POSTAGE & FREIGHT
POWER SYSTEMS WEST CO	1,523.14	OTHER CHARGES
PRIME BATTERY SOLUTION	543.44	SUPPLIES – BLDG. MATERIALS
PROQUEST LLC	1,767.52	COLLECTION MATERIALS - SOFTWARE
PROS CONSULTING INC	19,802.50	OPEN SPACE PROJECTS
PSYCHOLOGICAL DIMENSIONS	1,879.75	PROFESSIONAL/CONSULTING SVCS
RADIANT GLOBAL LOGISTICS	1,428.30	SUPPLIES
RAMPART SUPPLY	763.98	GROUNDS – IRRIGATION
REALTERM ENERGY US LP	1,530.00	PROFESSIONAL/CONSULTING SVCS.
RESIDENCE INN WASHINGTON	1,936.35	LEARNING & EDUCATION
RG AND ASSOCIATES LLC.	5,530.00	PROFESSIONAL/CONSULTING SVCS
ROCKY MOUNTAIN SUPPLY CO LLC	28,065.50	TRAFFIC & STREET SIGNS
ROMANO'S PIZZERIA	529.00	BUSINESS MEETINGS
RULE4, INC.	3,792.00	PROFESSIONAL/CONSULTING SVCS
SAMBA HOLDINGS INC	648.40	SAFETY COMMITTEE
SARA GARRIDO	1,540.00	PROFESSIONAL SERVICES
SEMSWA	750.00	DUES & MEMBERSHIPS
SENERGY PETROLEUM LLC	15,292.66	UNLEADED GAS
SHERRILLTREE	2,669.11	TREE PLANTING MAINTENANCE
SHERWIN WILLIAMS	794.30	SUPPLIES – BLDG. MATERIALS
SHI INTERNATIONAL CORP	2,212.00	LEARNING & EDUCATION
SIT INC	3,370.00	BLDG & PROPERTY M & R
SKAGGS PUBLIC SAFETY	2,085.80	UNIFORMS
SKYLINE LIGHTING & ELECTRIC LLC	2,326.24	PROFESSIONAL/CONSULTING SVCS
SOELCH GROUP LLC	2,884.00	GUARDRAIL MAINTENANCE
SOUTHWEST AIRLINES	1,623.34	LEARNING & EDUCATION
STATEWIDE INTERNET PORTAL AUTHORITY	24,775.50	SOFTWARE MAINTENANCE & LICENSING
STROM, DAVID	1,125.00	DEFENSE COUNSEL FIRST APPEARANCE
SUMMIT TOPCO LP	12,240.02	SELF INSURANCE - CITY
SUPERION LLC A CENTRALSQUARE COMPANY	3,330.00	SOFTWARE MAINTENANCE & LICENSING
SYMMETRY ENERGY SOLUTIONS LLC	24,866.80	ELECTRICITY & GAS
TEAMLINX LLLP	950.00	HARDWARE MAINTENANCE
THE HOME DEPOT	4,668.43	SMALL TOOLS
THE MASTERS TOUCH LLC	7,485.12	POSTAGE & FREIGHT
THE ZERO CARD INC	7,521.25	CLAIMS PAID
THE ZIMMERMAN AGENCY LLC	625.00	PROFESSIONAL/CONSULTING SVCS
THEOREM DESIGN GROUP INC	33,179.87	COMMITTED STREET MTCE

TRAFFICSAFETYSTORE.COM	2,282.49	SUPPLIES
TRAFFIC SIGNAL CONTROLS INC	13,533.00	TRAFFIC SIGNAL MAINTENANCE & SUPPLIES
TRANE COMPANY	138,362.38	SUPPLIES – BLDG. MATERIALS
TYLER TECHNOLOGIES INC	54,307.00	SOFTWARE MAINTENANCE & LICENSING
UNIVERSAL PROTECTION SERVICE LP	4,477.91	PROFESSIONAL/CONSULTING SVCS
USCUTTER	1,748.20	SUPPLIES
US POSTAL SERVICE	7,000.00	POSTAGE & FREIGHT
UTILITY NOTIFICATION CENTER OF COLORADO	589.53	PROFESSIONAL/CONSULTING SVCS
VAUGHN, ANDREA	610.00	LEARNING & EDUCATION
VERIZON WIRELESS	7,050.11	TELECOMMUNICATIONS
VISION SERVICE PLAN	4,780.14	VISION
VOLCANIC PARTNERS	11,798.00	SUPPLIES
WASTE CONNECTIONS	2,919.79	PROFESSIONAL/CONSULTING SVCS
WASTE MANAGEMENT	1,091.04	PROFESSIONAL/CONSULTING SVCS
WEST PUBLISHING CORPORATION	1,006.63	BOOKS MAGAZINES SUBSCRIPTION
WESTERN STATES LAND SERVICES LLC	2,843.34	COMMITTED STREET MTCE
WILBUR ELLIS DENVER	953.56	GROUNDS – MAINTENANCE MATERIALS
WOLFCO	900.00	BUILDING & PROPERTY MAINTENANCE & REPAIR
WWW.UI.COM	3,064.00	HARDWARE MAINTENANCE
XCEL ENERGY	123,250.00	STREET LIGHTING