

IN ACCORDANCE WITH THE CITY OF LITTLETON CHARTER, SECTION 83(J), THE FOLLOWING IS A LISTING OF DISBURSEMENTS OVER \$500.00 FOR THE MONTH MAY 2023

4IMPRINT INC	941.07	PROFESSIONAL SERVICES
ABLE CARD LLC	2,083.28	LIBRARY PROGRAMMING & PROCESSING SUPPL
ACW HOLDINGS CORP	1,523.20	SUPPLIES
AEC WEST CONSULTANTS INC	19,824.20	PROFESSIONAL SERVICES
AIRVAC SERVICES	1,570.69	PROFESSIONAL SERVICES
ALBERGOTTI, ELVINA ANN	4,000.00	PROFESSIONAL SERVICES
ALFRED BENESCH & COMPANY	16,661.75	PROFESSIONAL SERVICES
ALLSTATE BANNERS	609.86	PRINTING & DESIGN
ALSCO INC	855.97	PROFESSIONAL SERVICES
AMAZON	7,700.78	SUPPLIES
AMERICAN ASSOCIATION OF MUSEUMS	781.83	LEARNING & EDUCATION
AMERICAN CIVIL CONSTRUCTORS LLC	17,388.80	CAPITAL PROJECTS
ANTON, KELLY KORDES	1,430.00	PROFESSIONAL SERVICES
APEX COMPANIES LLC	25,491.37	CAPITAL PROJECTS
APPLE BOOKS LLC	1,625.20	LIBRARY COLLECTION MATERIALS
ARAPAHOE COUNTY FINANCE DEPARTMENT	5,903.52	OPEN SPACE USE TAX COLLECTION
AT&T	2,389.46	TELECOMMUNICATIONS
AUSTIN HARDWOODS OF DENVER	691.08	SUPPLIES
AV TECH ELECTRONICS INC	19,806.85	VEHICLES
AXON ENTERPRISES INC	227,154.18	SOFTWARE MAINTENANCE/SUPPLIES
AZTEC CONSULTANTS, INC	23,800.00	CAPITAL PROJECTS
BACKUPIFY	637.50	SOFTWARE MAINTENANCE
BAKER, DOMINIQUE	5,825.00	PROFESSIONAL SERVICES
BILLS, CHRISTOPHER	1,003.50	TOOLS
BISCUITS AND BERRIES	797.72	BUSINESS MEETINGS
BOBCAT PARKER	31,504.45	VEHICLES
BRIGHT	3,876.00	SOFTWARE MAINTENANCE
BULLSEYE TELECOM INC	4,661.67	TELECOMMUNICATIONS
BURST COMMUNICATIONS	6,639.00	SOFTWARE MAINTENANCE
C&L WATER SOLUTIONS INC	12,200.00	STORM DRAINAGE MAINTENANCE
CANNON COCHRAN MANAGEMENT SERVICES	1,542.16	PROFESSIONAL SERVICES
CANVA	552.98	SOFTWARE MAINTENANCE
CDW GOVERNMENT	1,335.58	HARDWARE MAINTENANCE
CENGAGE LEARNING INC	1,373.11	LIBRARY COLLECTION MATERIALS
CENTRAL SALT LLC	4,765.73	SUPPLIES
CENTER POINT LARGE PRINT	734.87	COLLECTION MATERIALS
CHCO ANSCH CASH MGT	800.00	PROFESSIONAL SERVICES
CHAVEZ CONSTRUCTION INC	89,163.60	CAPITAL PROJECTS
CHOICE SCREENING INC	509.80	PROFESSIONAL SERVICES
CIGNA HEALTH AND LIFE INSURANCE COMPANY	256,739.28	EMPLOYEE BENEFITS
CIRSA	1837.38	PROPERTY & LIABILITY INSURANCE
CLEARWATER DIRECT MARKETING SOLUTIONS	1,839.09	SUPPLIES
COBITCO INC	737.30	ASPHALT & PAVING MATERIALS
COGNIZANT TECHNOLOGY SOLUTIONS US CORP	251,221.60	PROFESSIONAL SERVICES
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	3,318.79	EMPLOYEE BENEFITS
COLORADO ASSOC OF SEX CRIMES INVESTIGATORS	950.00	LEARNING & EDUCATION
COLORADO FOUNDATION FOR WATER EDUCATION	737.50	LEARNING & EDUCATION
COLORADO LIBRARY CONSORTIUM	4,639.00	PROFESSIONAL SERVICES
COLORADO MUNICIPAL CLERKS ASSOCIATION	905.66	LEARNING & EDUCATION
COLORADO MUNICIPAL LEAGUE	1,600.00	LEARNING & EDUCATION
COLORADO SKAGGS	1,597.67	UNIFORMS

COLORADO STATE TREASURER	31,380.00	EMPLOYEE BENEFITS
COLUMBINE SHOPPING CENTER RLLP	1,200.00	CAPITAL PROJECTS
COMCAST	11,952.07	TELECOMMUNICATIONS
CONSOR ENGINEERS LLC	14,635.00	PROFESSIONAL SERVICES
CORNZAPOPPIN	1,536.48	EMPLOYEE RECOGNITION
CRACKEN STITCHES	638.41	UNIFORMS
CREEK SIDE GARDENS	857.95	GROUNDS - HORTICULTURE
CUBIC DEFENSE	687.00	SOFTWARE MAINTENANCE
DANA SAFETY SUPPLY	593.83	PARTS BATTERIES SUPPLIES
DELL MARKETING LP	75,939.63	HARDWARE MAINTENANCE
DELTA DENTAL OF COLORADO	30,591.55	EMPLOYEE BENEFITS
DENVER BOTANIC GARDENS	565.78	GROUNDS - HORTICULTURE
DENVER WATER	7,491.12	WATER & SEWER
DIGITAL SUMMIT NAYLOR	595.00	LEARNING & EDUCATION
DIRECTEMPLOYERS ASSOCIATION INC	15,000.00	PROFESSIONAL SERVICES
DJCA LLC	3,500.00	PROFESSIONAL SERVICES
E2 OPTICS LLC	583.48	REPAIRS & MAINTENANCE
ECONOMIC & PLANNING SYSTEMS INC	1,100.00	PROFESSIONAL SERVICES
EMBASSY SUITES	523.83	LEARNING & EDUCATION
EMCO INC	726.83	SUPPLIES
EMPLOYMENT MATTERS LLC	1,725.00	PROFESSIONAL SERVICES
ENGLEWOOD PHOTOGRAPHIC	4,699.99	HARDWARE MAINTENANCE
EP BLAZER LLC	64,599.88	VEHICLES
ESSENTIAL CONTRACTORS	107,218.69	SANITARY SEWER PROJECTS
FASICK CONCRETE INC	478,933.39	CAPITAL PROJECTS
FBI LEEDA INC	1,590.00	LEARNING & EDUCATION
FELSBURG HOLT & ULLEVIG INC	25,230.63	OPEN SPACE PROJECTS
FILEONQ	4,431.00	SOFTWARE MAINTENANCE
FINANCIAL CONSULTING SOLUTIONS GROUP INC.	1,120.00	PROFESSIONAL SERVICES
FOCUS PRESS PRINTERS	2,801.09	LITTLETON COMMUNICATIONS
FRANCISCO I ALDERETE	6,000.00	PROFESSIONAL SERVICES
FRONTIER	1,449.92	DUTY TRAVEL
GEN DIGITAL INC	2,269.89	EMPLOYEE BENEFITS
GLENWOOD HOT SPRINGS LODGE	899.45	LEARNING & EDUCATION
GLOBAL INDUSTRIAL	1,307.76	SUPPLIES BLDG MATERIALS
GOURMET FOR GOOD	1,112.33	SUPPLIES
GRAMMARLY	1,080.00	SOFTWARE MAINTENANCE
GRAND HYATT WASHINGTON	619.20	DUTY TRAVEL
GREENCO LLC	3,420.00	PROFESSIONAL SERVICES
GROUND ENGINEERING CONSULTANTS INC	4,458.75	REPAIR/MAINTENANCE PROJECTS
HDR ENGINEERING INC	201,819.87	STREET IMPROVEMENTS
HF INVESTMENT CO LLC	11,981.00	PAVEMENT MANAGEMENT PROJECTS
HIXON MFG & SUPPLY	573.12	SUPPLIES
HLSG	758.54	GROUNDS - IRRIGATION
HOOTSUITE INC	1,188.00	SOFTWARE MAINTENANCE
HYATT REGENCY ATLANTA	1,368.85	LEARNING & EDUCATION
HYDRO PRODUCTS CORP.	1,250.00	SUPPLIES
IMPRINTS LITTLETON	2,546.36	UNIFORMS
INGRAM LIBRARY SERVICES	28,686.15	LIBRARY COLLECTION MATERIALS
INSITUFORM TECHNOLOGIES LLC	19,213.75	SANITARY SEWER PROJECTS
INTERMOUNTAIN SWEEPER	1,335.60	PARTS BATTERIES SUPPLIES
INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOC	2,374.00	DUES & MEMBERSHIPS
JAY DEE CLEANING & RESTORATION INC	4,560.00	JANITORIAL SERVICES
JDC INC	1,344.90	PROFESSIONAL SERVICES

JIMMY JOHNS	512.30	SUPPLIES
JO ANN STORES HOLDINGS INC	1,200.00	LIBRARY COLLECTION MATERIALS
JOHN ELWAY CHEVEROLET	1,205.54	PARTS BATTERIES SUPPLIES
JOHNSTONE SUPPLY	513.89	SUPPLIES BLDG MATERIALS
KING SOOPERS	1,157.45	SUPPLIES
KUMAR & ASSOCIATES INC	10,801.13	CAPITAL PROJECTS
LANDMARK LINCOLN	551.48	PARTS BATTERIES SUPPLIES
LAW OFFICE OF KHALID JBILI LLC	3,825.00	PROFESSIONAL SERVICES
LDI HOLDINGS LLC	5,282.38	CATERING
LEXIS NEXIS	6,097.63	SOFTWARE MAINTENANCE
LITTLE VALLEY WHOLESALE	7,027.35	GROUNDS - HORTICULTURE
LITTLETON BUSINESS CHAMBER	7,233.34	CIVIC PROGRAMS
LITTLETONS WOODLAW	737.00	PROFESSIONAL SERVICES
LIVE BY LOEWS ARLINGTON	2,777.28	LEARNING & EDUCATION
LOUS GLOVES	585.00	SUPPLIES
LUMIN8 TRANSPORTATION TECHNOLOGIES, LLC	36,521.93	TRAFFIC SIGNAL MAINTENANCE
MADISON, CHERETA QUANA	8,634.00	MUSEUM COLLECTIONS
MALLORY SAFETY AND SUPPLY LLC	4,555.58	SUPPLIES
MARINE RESCUE PRODUCTS	1,804.00	PROFESSIONAL SERVICES
MCCANDLESS TRUCK CENTER	595.25	PARTS BATTERIES SUPPLIES
MEDIA SALAD INC	2,500.00	PROFESSIONAL SERVICES
MIDWEST TAPE LLC	2,609.03	LIBRARY COLLECTION MATERIALS
MILE HIGH FITNESS AND WELLNESS INC	748.06	PROFESSIONAL SERVICES
MINES & ASSOCIATES PC	1,612.80	EMPLOYEE BENEFITS
MINUTEMAN PRESS DENVER	2,720.06	PRINTING & DESIGN
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	747.96	UNIFORMS
MURDOCH'S RANCH & HOME	680.23	SUPPLIES
NATA	630.00	DUES & MEMBERSHIPS
NATIONAL ASSOCIATION FOR COURT MANAGEMENT	740.00	LEARNING & EDUCATION
NETELLIGENT CORPORATION	12,345.30	SOFTWARE MAINTENANCE
NET2PHONE	6,192.75	TELECOMMUNICATIONS
NETWORK FLEET INC	777.12	PARTS BATTERIES SUPPLIES
NEW PIG CORP	566.78	SMALL TOOLS
NORTH AMERICAN RESCUE	1,932.20	SUPPLIES
O'TOOLES GARDEN CENTER	1,281.11	GROUNDS - HORTICULTURE
ODP BUSINESS SOLUTIONS	2,162.46	SUPPLIES
OFFICE ELEMENTS HOLDINGS LLC	13,052.98	OFFICE FURNITURE
ONSITE CARE INC	135,440.19	EMPLOYEE BENEFITS
OSHER, KATHLEEN	617.77	LEARNING & EDUCATION
POTESTIO BROTHERS EQUIPMENT INC	4,182.11	VEHICLES
PROFESSIONAL BINDING	699.65	SUPPLIES
PROFESSIONAL TREE	1,495.94	GROUNDS MAINTENANCE
PROSEC INTEGRATION LLC	3,173.00	HARDWARE MAINTENANCE
QUANTUM PUMP AND CONTROLS LLC	525.00	PROFESSIONAL SERVICES
R S TIPTON PBC	2,433.75	PROFESSIONAL SERVICES
REED, DOUGLAS A	7,112.50	PROFESSIONAL SERVICES
RELIASTAR LIFE INSURANCE COMPANY	5,504.91	EMPLOYEE BENEFITS
RH BORDEN AND COMPANY LLC	27,500.00	REPAIRS & MAINTENANCE
RHOMAR INDUSTRIES	666.33	ASPHALT & PAVING MATERIALS
ROCKY MOUNTAIN BOTTLED WATER	559.37	SUPPLIES
RULE4 INC	1,896.00	PROFESSIONAL SERVICES
RUSTY TAPP	534.00	SUPPLIES
RYDERS PUBLIC SAFETY	1,199.50	UNIFORMS
SAMBA HOLDINGS INC	1,033.76	PROFESSIONAL SERVICES

SANTIAGOS MEXICAN RESTAURANT	2,008.17	EMPLOYEE RECOGNITION
SARA GARRIDO	550.00	PROFESSIONAL SERVICES
SECURE ACCESS CERTIFICATION	2,754.00	LEARNING & EDUCATION
SENERGY PETROLEUM LLC	29,560.10	VEHICLE FUEL
SFA LLC	1,800.00	PROFESSIONAL SERVICES
SHELLBACK TACTICAL LLC	5,299.40	NON CAPITAL EQUIPMENT
SHUMS CODA ASSOCIATES INC	29,565.00	PROFESSIONAL SERVICES
SITEONE LANDSCAPE SUPPLY	3,144.55	GROUNDS - IRRIGATION
SMARTSHEET INC	5,544.00	SOFTWARE MAINTENANCE
SMITHSONIAN INSTITUTION	3,000.00	DUES & MEMBERSHIPS
SKYLINE LIGHTING & ELECTRIC LLC	11,382.86	REPAIRS & MAINTENANCE
SOELCH GROUP LLC	2,285.00	GUARDRAIL MAINTENANCE
SOUTH SUBURBAN PARKS & REC	1,415.00	EMPLOYEE CLINIC
SOUTHWEST	880.92	LEARNING & EDUCATION
SPEEDPRO DTC	590.63	PRINTING & DESIGN
SPENCER FANE LLP	4,257.00	PROFESSIONAL SERVICES
STEAMER LANE DES FAIRE	553.69	MUSEUM GIFT STORE PURCHASES
STURGEON ELECTRIC COMPANY INC	142,052.84	CAPITAL PROJECTS
SUMMIT TOPCO LP	25,520.38	REPAIRS & MAINTENANCE
TAFT ENGINEERING	1,699.72	PROFESSIONAL SERVICES
TAHOE MAINTENANCE LLC	7,100.00	REPAIRS & MAINTENANCE
TESTO INC	3,585.00	SUPPLIES
THE ARTWORKS UNLIMITED	3,456.00	PROFESSIONAL SERVICES
THE HOME DEPOT	6,425.40	SUPPLIES BLDG MATERIALS
THE MASTERS TOUCH LLC	6,755.05	PROFESSIONAL SERVICES
THE PETTING ZOO FAIRE	913.90	MUSEUM GIFT STORE PURCHASES
THE ZERO CARD INC	7,825.56	EMPLOYEE BENEFITS
THE ZIMMERMAN AGENCY LLC	8,600.00	PROFESSIONAL SERVICES
THOMSON WEST	759.14	BOOKS MAGAZINES SUBSCRIPTIONS
TRAFFICSAFETYSTORE.COM	857.20	OTHER EQUIPMENT
TRUE INDEPENDENCE	2,900.00	PROFESSIONAL SERVICES
TURN CORPS POLITICAL AND COMMUNICATIONS STRATEGIES LLC	9,500.00	PROFESSIONAL SERVICES
TW CABLE LLC	4,765.60	TRAFFIC SIGNAL MAINTENANCE
UNITED	1,380.26	LEARNING & EDUCATION
UNIQUE MANAGEMENT SERVICES INC.	585.35	PROFESSIONAL SERVICES
UNIVERSAL PROTECTION SERVICE LP	7,253.42	PROFESSIONAL SERVICES
UTILITY NOTIFICATION CENTER OF COLORADO	1,010.07	PROFESSIONAL SERVICES
VALMONT INDUSTRIES INC.	894.00	TRAFFIC SIGNAL MAINTENANCE
VERIZON	7,800.10	TELECOMMUNICATIONS
VIA MOBILITY SERVICES	24,319.80	PROFESSIONAL SERVICES
VISION SERVICE PLAN	4,622.42	VISION
WASTE CONNECTIONS	10,595.10	UTILITIES
WASTE MANAGEMENT	3,978.47	TRASH & RECYCLING
WAXIE SANITARY SUPPLY	1,680.08	JANITORIAL SUPPLIES
WELLS FARGO FINANCIAL LEASING INC	11,360.34	COPIER LEASE
WESTERN STATES LAND SERVICES LLC	9,758.41	CAPITAL PROJECTS
WESTERN STORAGE	3,243.80	PARTS BATTERIES SUPPLIES
WESTIN RIVERFRONT RESORT	870.40	LEARNING & EDUCATION
WORKDAY INC	25,740.00	SOFTWARE MAINTENANCE
XCEL ENERGY	112,549.09	UTILITIES
XEROX BUSINESS SOLUTIONS	5,646.29	PRINTER SUPPLIES
ZEAL ENVIRONMENTAL CONSULTING INC	2,950.00	PROFESSIONAL SERVICES