

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 OCTOBER 2025:

SUPPLIER	AMOUNT	DESCRIPTION
GLOBAL CABLE AND WI	2,992.50	SUPPLIES - BUILDING MATERIALS
ACDELCO TDS	4,328.00	SOFTWARE MAINTENANCE & LICENSING
ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES, LLC (AE2S)	6,057.00	PROFESSIONAL AND CONSULTING SERVICES
AECOM TECHNICAL SERVICES INC	81,252.10	CAPITAL - STREET IMPROVEMENTS
AFP*COTESOL	640.00	LEARNING AND EDUCATION
ALL TRUCK AND TRAILER	1,292.60	PARTS BATTERIES SUPPLIES
ALSCO INC.	820.31	JANITORIAL SUPPLIES
ALTEC INDUSTRIES CP	1,150.00	OUTSIDE LABOR/PARTS/VEHICLE WASH
ANGEL ARMOR	1,287.50	SUPPLIES - POLICE
AON CONSULTING INC	6,242.89	PROFESSIONAL AND CONSULTING SERVICES
ARAPAHOE COUNTY	5,000.00	PROFESSIONAL AND CONSULTING SERVICES
ARAPAHOE MENTAL HEALTH CENTER INC.	19,627.15	PROFESSIONAL AND CONSULTING SERVICES
ARCADIA PUBLISHING INC	1,909.20	MUSEUM GIFT STORE PURCHASES
ASPEN CREEK VETERINARY	1,716.90	VETERINARY SERVICES
AT&T PAYMENT	7,810.11	TELECOMMUNICATIONS
B&H PHOTO 800-606-696	659.99	SUPPLIES - VIDEO EQUIPMENT
BARRICADE HOLDINGS LLC	4,888.25	RENTALS
BERNSTEIN AND ASSOCIATES, LLC	1,200.00	PROFESSIONAL AND CONSULTING SERVICES
BRINKS INCORPORATED	707.21	BANK FEES
CAREATC, INC.	51,057.99	EMPLOYEE CLINIC
CARROT FERTILITY INC	12,600.00	PROFESSIONAL AND CONSULTING SERVICES
CENCALLI - LITTLEL	816.24	BUSINESS MEETINGS
CENGAGE LEARNING INC	1,133.91	COLLECTION MATERIALS
CENTRIC ELEVATOR	3,332.00	BUILDING & PROPERTY MAINT & REPAIR
CENTURYLINK LUMEN	1,871.51	TELECOMMUNICATIONS
CGRS INC	785.00	OUTSIDE LABOR/PARTS/VEHICLE WASH
CHAVEZ CONSTRUCTION INC	42,788.42	CAPITAL - STREET IMPROVEMENTS
CHAVEZ CONSTRUCTION INC	456,029.49	CAPITAL - STREET MAINTENANCE
CHEM AQUA	511.66	BUILDING & PROPERTY MAINT & REPAIR
CIGNA	596,657.82	BENEFITS
CISSELL, SHANIA LAUREN	10,000.00	PROFESSIONAL AND CONSULTING SERVICES
CODE-4 COUNSELING,	1,870.00	PROFESSIONAL AND CONSULTING SERVICES
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	3,415.06	COLONIAL INSURANCE
COLORADO INTERGOVERNMENTAL RISK SHARING AGENCY	106,776.17	SELF INSURANCE.CITY
CULTIVATOR ADVERTISING & DESIGN INC.	5,975.40	MARKETING SUPPLIES
DANGER CLOSE ARMAM	1,667.00	PROFESSIONAL AND CONSULTING SERVICES
DAVID EVANS AND ASSOCIATES INC	4,788.00	CAPITAL - STREET MAINTENANCE
DAVID EVANS AND ASSOCIATES INC	35,059.50	CAPITAL - STREET IMPROVEMENTS
DELTA DENTAL	25,923.03	BENEFITS
DENVER INDUSTRIAL SALES & SERVICE	537.00	SUPPLIES - ASPHALT & PAVING
DENVER INDUSTRIAL SALES & SERVICE	4,275.00	RENTALS
DENVER POST CIRCULATIO	1,683.75	COLLECTION MATERIALS
DENVER REGIONAL COUNCIL OF GOVERNMENTS	7,550.00	DUES & MEMBERSHIPS
DENVER WATER	40,714.23	WATER & SEWER
DENVER WATER	853.92	PROFESSIONAL AND CONSULTING SERVICES
DH WINE LLC	1,900.00	COMMUNITY GRANTS & INCENTIVES
DMI* DELL K-12/GOVT	2,078.54	HARDWARE MAINTENANCE
DOCTORS CARE	500.00	BUSINESS MEETINGS
DOCTORS CARE	10,000.00	PROFESSIONAL AND CONSULTING SERVICES
DOCUTEK INC	795.00	SOFTWARE MAINTENANCE & LICENSING
DOCUVAULT DELAWARE VAL	1,907.25	PROFESSIONAL AND CONSULTING SERVICES
DOUGLAS COUNTY	1,443.32	PROFESSIONAL AND CONSULTING SERVICES
E&G TERMINAL CORPORATI	1,448.29	PARTS BATTERIES SUPPLIES
ELIZARDI ENTERPRISES INC	1,050.00	PROFESSIONAL AND CONSULTING SERVICES
ENCORE ELECTRIC, INC.	8,722.00	PROFESSIONAL AND CONSULTING SERVICES
ESRI	1,919.00	LEARNING AND EDUCATION
ESSENTIAL CONTRACTORS	4,506.02	CAPITAL - STREET IMPROVEMENTS
ESSENTIAL CONTRACTORS	403,554.30	REPAIR & MAINTENANCE PROJECTS
ETI LIGHTING LLC	4,191.82	CAPITAL - VEHICLES
EVENT MEDICAL SPEC	1,851.27	SPECIAL EVENTS
FEDEX	683.20	POSTAGE & FREIGHT
FELSBURG HOLT & ULLEVIG INC	3,307.50	PROFESSIONAL AND CONSULTING SERVICES
FELSBURG HOLT & ULLEVIG INC	38,021.25	CAPITAL - STREET IMPROVEMENTS
FERSZT, REGINA RAQUEL	2,150.00	PROFESSIONAL AND CONSULTING SERVICES
FILEONQ	2,319.50	SOFTWARE MAINTENANCE & LICENSING
FSP*NAGW	900.00	LEARNING AND EDUCATION
GAMESTOP	2,421.85	COLLECTION MATERIALS
GAMMA RAY DIGITAL INC	1,913.78	PROFESSIONAL AND CONSULTING SERVICES
GAYLORD ARCHIVAL	2,073.32	SUPPLIES - COLLECTIONS
GDP*GDP*MATT BLESSINGE	875.00	EMPLOYEE TRAININGS
GENERAL AIR SERVICE &	529.69	PARTS BATTERIES SUPPLIES
GEOCAL, INC.	14,873.00	CAPITAL - STREET IMPROVEMENTS
GOURMET FOR GOOD	558.86	BUSINESS MEETINGS
GOVCONNECTION	73,337.95	SOFTWARE MAINTENANCE & LICENSING
GOVERNMENT FINANCE OFF	1,500.00	EMPLOYEE TRAININGS
GROUND ENGINEERING CONSULTANTS INC	2,039.25	CAPITAL - STREET IMPROVEMENTS
HARRELL S, LLC	1,741.28	SUPPLIES - GROUNDS HORTICULTURE
HAYCO OF COLORADO	4,125.50	FEED
HDR ENGINEERING INC.	14,418.17	PROFESSIONAL AND CONSULTING SERVICES
HDR ENGINEERING INC.	35,330.10	CAPITAL - STREET IMPROVEMENTS
HELENA 35221	6,744.32	SUPPLIES - GROUNDS HORTICULTURE
HIGH POINT NETWORKS LLC	7,998.72	SOFTWARE MAINTENANCE & LICENSING
HIGH POINT NETWORKS LLC	8,280.00	HARDWARE MAINTENANCE
HILTON DISNEY WORLD	787.52	LEARNING AND EDUCATION
HIXON MFG & SUPPLY CO	593.80	SUPPLIES - REPAIR & MAINTENANCE
HOFFMANN PARKER WILSON & CARBERRY PC	12,883.87	CONTRACT ATTORNEY
HONEY BUCKET	1,145.00	COMMUNITY OUTREACH PROGRAMS

HOTEL FLOR TAMPA ECOM	1,091.08	LEARNING AND EDUCATION
HSI WORKPLACE COMPLIANCE SOLUTIONS INC	8,961.00	SOFTWARE MAINTENANCE & LICENSING
HUDGEN, KATHLEEN	800.00	SUPPLIES - EDUCATION
HYDRO PRODUCTS CORP.	1,295.00	SUPPLIES - REPAIR & MAINTENANCE
IEDC ONLINE	1,125.00	DUES & MEMBERSHIPS
INGRAM LIBRARY SERVICE	13,937.12	COLLECTION MATERIALS
INNOCORP, LTD	970.00	SUPPLIES - POLICE
INSIGHT AUTO GLASS	623.60	OUTSIDE LABOR/PARTS/VEHICLE WASH
INSITUFORM TECHNOLOGIES LLC	87,628.95	CAPITAL - SEWER & STORM SYSTEMS
INTERMOUNTAIN SWEET	898.56	PARTS BATTERIES SUPPLIES
ITHAKA, JSTOR, PORTICO	534.00	SOFTWARE MAINTENANCE & LICENSING
JALISCO INTERNATIONAL, INC.	249,319.66	CAPITAL - STREET IMPROVEMENTS
JAY DEE CLEANING & RESTORATION INC	5,280.00	JANITORIAL SERVICES
JOC CONSTRUCTION, LLC	7,154.90	CAPITAL - BUILDING IMPROVEMENTS
JOE JOHNSON EQ-COLORAD	1,136.46	OUTSIDE LABOR/PARTS/VEHICLE WASH
JOHN ELWAY CHEVROLET -	552.10	CAPITAL - VEHICLES
JOHN ELWAY CHEVROLET -	2,006.13	PARTS BATTERIES SUPPLIES
JOHNSON STORAGE & MOVI	1,575.00	PROFESSIONAL AND CONSULTING SERVICES
KEEPERSECURITY.COM	3,135.00	SOFTWARE MAINTENANCE & LICENSING
KEESEN LANDSCAPE MANAGEMENT INC	516.25	ENVIRONMENTAL & CODE ENFORCEMENT
KELLIS FAIRE	567.00	MUSEUM GIFT STORE PURCHASES
KENZ & LESLIE DIST	2,776.20	PARTS BATTERIES SUPPLIES
KIMLEY-HORN AND ASSOCIATES, INC.	16,719.70	CAPITAL - BRIDGE IMPROVEMENTS
KLEEN-TECH SERVICES, LLC.	6,980.00	JANITORIAL SERVICES
KOIS BROTHERS EQUIPMENT	8,888.05	PROPERTY & LIABILITY INSURANCE
KUMAR & ASSOCIATES INC	18,226.25	CAPITAL - STREET MAINTENANCE
LANDMARK LINCOLN	2,236.34	PARTS BATTERIES SUPPLIES
LAW OFFICE OF KHALID JBILI LLC	1,302.00	DEFENSE COUNSEL FIRST APPEARANCE
LAW OFFICE OF KHALID JBILI LLC	2,750.00	PROFESSIONAL AND CONSULTING SERVICES
LEXISNEXIS RISK SOL	3,671.58	SOFTWARE MAINTENANCE & LICENSING
LINGO TELECOM LLC	2,913.87	TELECOMMUNICATIONS
LITTLETON BUSINESS CHAMBER	925.00	MARKETING SUPPLIES
LITTLETON BUSINESS CHAMBER	6,954.08	COMMUNITY GRANTS & INCENTIVES
LITTLETON TOWN HALL ARTS CENTER	500.00	BUSINESS MEETINGS
LUMIN8 TRANSPORTATION TECHNOLOGIES, LLC	3,300.50	TRAFFIC SIGNAL SYSTEM MAINTENANCE
LW ENTERPRISES INC	5,300.00	CAPITAL - BUILDING IMPROVEMENTS
MARK VILLANO PRODUCE CO	7,500.00	SUPPLIES - EDUCATION
MATRIX DESIGN GROUP, INC.	31,885.00	CAPITAL - STREET IMPROVEMENTS
MCCANDLESS TRK CTR	21,961.43	OUTSIDE LABOR/PARTS/VEHICLE WASH
MCGEE COMPANY	595.22	OTHER EQUIPMENT MAINTENANCE
MELISSA & DOUG	755.04	MUSEUM GIFT STORE PURCHASES
MIDWEST TAPE LLC	2,390.96	COLLECTION MATERIALS
MINES & ASSOCIATES PC	1,668.24	EMPLOYEE ASSISTANCE PROGRAM
MMGY GLOBAL LLC	11,050.00	MARKETING SUPPLIES
MOHAWK LIFTS, LLC	43,723.56	CAPITAL - VEHICLES
MOTORCRAFTSERVICE.COM	1,200.00	SOFTWARE MAINTENANCE & LICENSING
MOUNTAIN STATE EMPLOYEE	550.00	LEARNING AND EDUCATION
NASSCO, INC.	1,375.00	EMPLOYEE TRAININGS
NATIONAL ASSOCIATION F	845.00	LEARNING AND EDUCATION
NATIONAL TACTICAL	779.00	LEARNING AND EDUCATION
NET2PHONE INC	5,971.87	TELECOMMUNICATIONS
NETELIGENT CORPORATION	19,338.00	TELECOMMUNICATIONS
ODP BUS SOL LLC # 1010	637.02	OFFICE SUPPLIES
OLD STEEL	543.38	SUPPLIES - EDUCATION
ORKIN LLC 002	599.00	BUILDING & PROPERTY MAINT & REPAIR
PHOENIX STRATEGIES	1,050.00	PROFESSIONAL AND CONSULTING SERVICES
PINYON ENVIRONMENTAL, INC.	16,480.60	COMMUNITY GRANTS & INCENTIVES
POLYQUAD LLC	5,000.00	COMMUNITY GRANTS & INCENTIVES
PRO PIPE INC	88,166.42	REPAIR & MAINTENANCE PROJECTS
QDOBA 2003 ONLINE	550.00	BUSINESS MEETINGS
RENKA EVAN	1,000.00	CAPITAL - VEHICLES
RES* DAVENPORTG	1,296.30	LEARNING AND EDUCATION
RIVERHOUSE ON THE DESC	760.92	LEARNING AND EDUCATION
ROBERT H WAGER COMPANY	756.22	OTHER EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN ADVENTIST HEALTHCARE FOUNDATION	500.00	BUSINESS MEETINGS
RULE4, INC.	1,896.00	PROFESSIONAL AND CONSULTING SERVICES
SAMS CLUB #635	622.52	SPECIAL EVENTS
SCRAPS LTD	900.00	COMMUNITY GARDENS
SENERGY PETROLEUM LLC	4,386.70	FUEL - DIESEL
SENERGY PETROLEUM LLC	21,810.21	FUEL - UNLEADED
SFA LLC	4,865.00	SPECIAL EVENTS
SIGN SOLUTIONS USA LLC	1,258.50	SUPPLIES - TRAFFIC & STREET SIGNS
SIMON SCHUSTER FAIRE	647.99	MUSEUM GIFT STORE PURCHASES
SKINIO INC	6,000.00	PROFESSIONAL AND CONSULTING SERVICES
SNARFS ON SANTA FE LLC	535.80	BUSINESS MEETINGS
SNARF'S ON SANTA FE LLC	20,000.00	PROFESSIONAL AND CONSULTING SERVICES
SOI*SNAP-ON INDUSTRIAL	4,689.98	SUPPLIES - REPAIR & MAINTENANCE
SOUTH SUBURBAN PARK AN	1,415.00	EMPLOYEE CLINIC
SOUTHWEST	535.96	LEARNING AND EDUCATION
SPECTRUM GENERAL CONTRACTORS, INC.	11,186.25	CAPITAL - BUILDING IMPROVEMENTS
STAPLES	784.22	SUPPLIES - COLLECTIONS
STAPLES	1,570.90	OFFICE SUPPLIES
STUDIO TECTONIC LLC	9,416.60	CAPITAL - BUILDING IMPROVEMENTS
STUDIO TECTONIC LLC	35,388.93	PROFESSIONAL AND CONSULTING SERVICES
SUPERTREES INCORPORATED	1,000.00	CAPITAL - STREET IMPROVEMENTS
SWARCO AMERICA INC	1,181.50	SUPPLIES - TRAFFIC LANE MARKING
SYMMETRY ENERGY SOLUTIONS LLC	11,062.46	ELECTRICITY & GAS
T: DENVER BOTANIC GDNS	625.00	SENIOR & YOUTH OUTREACH
TAK BROADBAND, LLC	62,516.37	CAPITAL - STREET MAINTENANCE
TAK BROADBAND, LLC	250,065.46	CAPITAL - STREET IMPROVEMENTS
TALL CONTRACTING & CONSULTING CO.	58,046.51	CAPITAL - STREET MAINTENANCE

TALL CONTRACTING & CONSULTING CO.	123,348.84	CAPITAL - STREET IMPROVEMENTS
TED'S MONTANA GRILL INC	500.00	BUSINESS MEETINGS
TELESIGN API SERVICES	525.78	TELECOMMUNICATIONS
THE GOODYEAR TIRE & RUBBER COMPANY	22,517.22	TIRES
THE HOME DEPOT	633.64	SUPPLIES - REPAIR & MAINTENANCE
THE HOME DEPOT	2,373.17	SUPPLIES - BUILDING MATERIALS
THE ZIMMERMAN AGENCY LLC	625.00	MARKETING SUPPLIES
TRAFFIC SIGNAL CONTROLS INC	11,348.00	SUPPLIES - TRAFFIC SIGNAL MAINTENANCE
TRITECH SOFTWARE SYSTEMS	840.00	SOFTWARE MAINTENANCE & LICENSING
UNITED	618.97	LEARNING AND EDUCATION
UNIVERSAL PROTECTION SERVICE LP	13,399.56	PROFESSIONAL AND CONSULTING SERVICES
UPM MECHANICAL, LLC	2,519.89	BUILDING & PROPERTY MAINT & REPAIR
US POSTAL SERVICE	6,000.00	POSTAGE & FREIGHT
UTILITY NOTIFICATION CENTER OF COLORADO	933.14	PROFESSIONAL AND CONSULTING SERVICES
VERIZON	861.30	PARTS BATTERIES SUPPLIES
VERIZON	4,327.26	TELECOMMUNICATIONS
VIA MOBILITY SERVICES	14,343.10	PROFESSIONAL AND CONSULTING SERVICES
WAGNER EQUIPMENT CO	589.73	PARTS BATTERIES SUPPLIES
WASTE CONNECTIONS	1,289.38	PROFESSIONAL AND CONSULTING SERVICES
WASTE MANAGEMENT	517.49	TRASH & RECYCLE
WASTE MANAGEMENT	7,569.98	PROFESSIONAL AND CONSULTING SERVICES
WEST PUBLISHING CORPORATION	1,185.40	BOOKS, MAGAZINES, SUBSCRIPTIONS
WESTERN STATES LAND SERVICES LLC	915.67	CAPITAL - STREET MAINTENANCE
WESTERN TRADING CO INC	626.32	UNIFORMS
WESTON MASONIC TEMPLE ASSOCIATION, INC	30,000.00	COMMUNITY GRANTS & INCENTIVES
WEX BANK	652.73	FUEL - UNLEADED
WILD HORSE PASS HOTEL	1,717.60	LEARNING AND EDUCATION
WOLFCO COMMERCIAL SERV	1,150.00	BUILDING & PROPERTY MAINT & REPAIR
WOLTERS KLUWER/CCH/L&R	658.65	COLLECTION MATERIALS
WORKDAY INC	51,756.00	SOFTWARE MAINTENANCE & LICENSING
WSB LLC	19,060.50	PROFESSIONAL AND CONSULTING SERVICES
WWTR ENTERPRISES	1,900.00	COMMUNITY GRANTS & INCENTIVES
XCEL ENERGY	73,647.55	ELECTRICITY & GAS
XCEL ENERGY	78,945.54	STREET LIGHTING
XEROX BUSINESS SOLUTIONS SOUTHWEST	3,014.66	PRINTER SUPPLIES
XEROX CORPORATION	2,502.89	COPIER RENT
Y2K ENGINEERING, LLC.	8,445.00	PROFESSIONAL AND CONSULTING SERVICES
ZERO	19,183.76	BENEFITS