

**IN ACCORDANCE WITH THE CITY OF LITTLETON CHARTER, SECTION 83(J), THE FOLLOING IS A LISTING OF
DISBURSEMENTS OVER \$500.00 FOR THE MONTH OF SEPTEMBER 2025:**

SUPPLIER	AMOUNT	DESCRIPTION
ACADEMY ROOFING INC	579.36	PROFESSIONAL AND CONSULTING SERVICES
ACCURATA INVESTIGATION	525.00	PROFESSIONAL AND CONSULTING SERVICES
ACE EQUIPMENT AND SUPP	4,100.00	PARTS BATTERIES SUPPLIES
ADAMSON POLICE PRODUCT	1,472.73	SUPPLIES - POLICE
ADDNODE USA HOLDING CO	1,759.98	SOFTWARE MAINTENANCE & LICENSING
ADVANCED TRAFFIC PRODUCTS INC	2,050.00	SUPPLIES - TRAFFIC SIGNAL MAINTENANCE
ALSCO INC.	634.10	PROFESSIONAL AND CONSULTING SERVICES
ALSCO INC.	808.11	UNIFORMS
AMAZON	1,084.07	COLLECTION MATERIALS
AMAZON	3,022.60	OFFICE SUPPLIES
AMAZON	813.74	TIRES
AMAZON	974.47	UNIFORMS
AMERICAN ASSOC OF MUSE	895.00	DUES & MEMBERSHIPS
AMERICAN PUBLIC WORKS ASSOCIATION	3,300.00	EMPLOYEE TRAININGS
AMICH AND JENKS, I	750.00	PROFESSIONAL AND CONSULTING SERVICES
AON CONSULTING INC	6,507.31	PROFESSIONAL AND CONSULTING SERVICES
APWA	5,605.00	DUES & MEMBERSHIPS
ARAPAHOE COUNTY	200,000.00	CAPITAL - STREET IMPROVEMENTS
ARAPAHOE MENTAL HEALTH CENTER INC.	22,759.41	PROFESSIONAL AND CONSULTING SERVICES
ARTWORKS UNLIMITED INC	6,940.00	CAPITAL - VEHICLES
AT&T PAYMENT	15,641.02	TELECOMMUNICATIONS
AUTO VIEWLINE RESORT	1,475.40	LEARNING AND EDUCATION
AUTOZONE	682.23	PARTS BATTERIES SUPPLIES
AV TECH ELECTRONICS INC	2,640.92	CAPITAL - VEHICLES
BAKER & TAYLOR LLC	1,476.05	COLLECTION MATERIALS
BARRICADE HOLDINGS LLC	9,995.00	RENTALS
BERNSTEIN AND ASSOCIATES, LLC	520.00	PROFESSIONAL AND CONSULTING SERVICES
BICYCLE COLORADO	2,100.00	OFFICE SUPPLIES
BIG DADDYS PIZZA	952.02	COUNCIL OUTREACH
BIL*PSYCHOLOGICAL DIMENSIONS	3,862.00	PROFESSIONAL AND CONSULTING SERVICES
BRIDGE HOUSE	75,000.00	PROFESSIONAL AND CONSULTING SERVICES
BRIGHTLY SOFTWARE INC	12,141.00	SOFTWARE MAINTENANCE & LICENSING
BRINKS INCORPORATED	724.50	BANK FEES
BUTLER RENTS	769.46	COMMUNITY OUTREACH PROGRAMS
CANNON COCHRAN MANAGEMENT SERVICES	3,318.00	PROFESSIONAL AND CONSULTING SERVICES
CAREATC, INC.	49,679.81	EMPLOYEE CLINIC
CARRIAGES OF COLORADO	1,100.00	COUNCIL OUTREACH
CARROT FERTILITY INC	25,200.00	PROFESSIONAL AND CONSULTING SERVICES
CDW GOVT	1,156.11	HARDWARE MAINTENANCE
CDW GOVT	1,019.08	OFFICE SUPPLIES
CDW GOVT	1,127.09	PRINTER SUPPLIES
CDW GOVT	730.74	SUPPLIES - POLICE
CENTRIC ELEVATOR	1,249.50	BUILDING & PROPERTY MAINT & REPAIR
CENTURYLINK LUMEN	1,822.81	TELECOMMUNICATIONS
CHAVEZ CONSTRUCTION INC	246,995.93	CAPITAL - STREET MAINTENANCE
CHEM AQUA	1,023.32	BUILDING & PROPERTY MAINT & REPAIR
CHILD SAFETY SOLUTIONS	962.50	OFFICE SUPPLIES
CHOICE SCREENING INC	843.25	PHYSICAL EXAMS
CIGNA	457,681.71	BENEFITS
CITY OF ENGLEWOOD	850.00	PROFESSIONAL AND CONSULTING SERVICES
CLEARWATER DIRECT MARKETING SOLUTIONS	1,611.00	OFFICE SUPPLIES
CODE-4 COUNSELING,	1,980.00	PROFESSIONAL AND CONSULTING SERVICES
COGNIZANT TECHNOLOGY SOLUTIONS US CORP	6,574.25	SOFTWARE MAINTENANCE & LICENSING
COLORADO INTERGOVERNMENTAL RISK SHARING AGENCY	7,317.50	SELF INSURANCE.CITY
COLORADO SKAGGS PUBLIC	6,430.45	UNIFORMS
COMCAST	24,641.16	TELECOMMUNICATIONS
CONSERVE A WATT LIGHTING INC	4,770.00	SUPPLIES - TRAFFIC SIGNAL MAINTENANCE
COVARRUBIAS, LUIS	4,500.00	BUILDING & PROPERTY MAINT & REPAIR
COVARRUBIAS, LUIS	2,000.00	PROFESSIONAL AND CONSULTING SERVICES
CULTIVATOR ADVERTI	3,260.25	MARKETING SUPPLIES
DAVID EVANS AND ASSOCIATES INC	16,135.70	CAPITAL - STREET IMPROVEMENTS
DAVID EVANS AND ASSOCIATES INC	2,590.00	CAPITAL - STREET MAINTENANCE
DAVID EVANS AND ASSOCIATES INC	4,999.50	PROFESSIONAL AND CONSULTING SERVICES
DAVID EVANS AND ASSOCIATES INC	966.30	SUPPLIES - TRAFFIC SIGNAL MAINTENANCE
DELL K-12/GOVT	6,620.10	OFFICE SUPPLIES
DELTA DENTAL	25,054.65	BENEFITS
DENVER INDUSTRIAL SALES & SERVICE	2,563.44	SUPPLIES - ASHPHALT & PAVING
DENVER REGIONAL COUNCIL OF GOVERNMENTS	7,550.00	DUES & MEMBERSHIPS
DENVER WATER	1,349.76	PROFESSIONAL AND CONSULTING SERVICES
DENVER WATER	55,535.25	WATER & SEWER
DH PACE/ANKMAR*GRP	1,782.49	PROFESSIONAL AND CONSULTING SERVICES
DICK'S TOWING LLC	500.00	REPAIR & MAINTENANCE PROJECTS
DICKS TOWING, LLC	950.00	PROFESSIONAL AND CONSULTING SERVICES
DIGICERT	2,568.00	SOFTWARE MAINTENANCE & LICENSING
DIVERSIFIED BODY AND PAINT	75,344.83	SELF INSURANCE.CITY

DOUGLAS COUNTY	2,000,000.00	CAPITAL - STREET IMPROVEMENTS
E&G TERMINAL CORPORATI	1,421.66	PARTS BATTERIES SUPPLIES
ECONOLITE CONTROL PRODUCTS INC	7,760.00	SUPPLIES - TRAFFIC SIGNAL MAINTENANCE
EMPLOYMENT MATTERS LLC	1,020.00	EMPLOYEE TRAININGS
ENCALLI - LITTLET	875.87	BUSINESS MEETINGS
EON OFFICE	807.32	OFFICE SUPPLIES
EP BLAZER LLC	113,427.00	CAPITAL - VEHICLES
ETI LIGHTING LLC	3,921.96	CAPITAL - VEHICLES
EYES OF THE WORLD SECURITY INC	3,477.00	SUPPLIES - POLICE
FELSBURG HOLT & ULLEVIG INC	28,307.50	CAPITAL - STREET IMPROVEMENTS
FELSBURG HOLT & ULLEVIG INC	1,860.00	PROFESSIONAL AND CONSULTING SERVICES
FERSZT, REGINA RAQUEL	4,265.00	PROFESSIONAL AND CONSULTING SERVICES
FILEONQ	1,715.00	SOFTWARE MAINTENANCE & LICENSING
FOCUS PRESS PRINTE	3,304.00	PROFESSIONAL AND CONSULTING SERVICES
FONTAINE SOFTWARE INC	778.40	PRINTING & DESIGN
FORM WORKS DESIGN GROUP	2,040.00	PROFESSIONAL AND CONSULTING SERVICES
GAMESTOP	539.67	COLLECTION MATERIALS
GEN DIGITAL INC	1,979.59	IDENTITY THEFT INSURANCE
GEORGEHOOFI	900.00	SPECIAL EVENTS
GOURMET FOR GOOD	1,309.22	LEARNING AND EDUCATION
GRAINGER	1,098.89	SUPPLIES - BUILDING MATERIALS
GRAVES CONSULTING, LLC	3,600.00	PROFESSIONAL AND CONSULTING SERVICES
GROUND ENGINEERING CONSULTANTS INC	11,963.75	CAPITAL - STREET IMPROVEMENTS
HAYCO OF COLORADO	2,044.00	FEED
HD SUPPLY FACILITIES	533.90	SUPPLIES - GROUNDS MAINTENANCE
HDR ENGINEERING INC.	43,335.89	CAPITAL - STREET IMPROVEMENTS
HDR ENGINEERING INC.	9,736.75	PROFESSIONAL AND CONSULTING SERVICES
HERITAGE LANDSCAPE SUPPLY GROUP INC.	1,555.02	SUPPLIES - GROUNDS IRRIGATION
HIGH LINE CANAL CNSRV	1,554.72	COUNCIL OUTREACH
HIGHLANDS RANCH LAW ENFORCMENT TRAINING FOUNDATION	34,000.00	PROFESSIONAL AND CONSULTING SERVICES
HILTON HOTELS	674.16	LEARNING AND EDUCATION
HOFFMANN PARKER WILSON & CARBERRY PC	6,572.50	CONTRACT ATTORNEY
HOME DEPOT	2,431.89	SUPPLIES - BUILDING MATERIALS
HOME DEPOT	729.07	SUPPLIES - REPAIR & MAINTENANCE
HOMEDEPOT	1,213.48	DEPOT OPERATION
HONEY BUCKET	920.00	PROFESSIONAL AND CONSULTING SERVICES
HORIZON DISTRIBUTORS	1,318.92	PARTS BATTERIES SUPPLIES
HORIZON DISTRIBUTORS	819.72	SUPPLIES - GROUNDS MAINTENANCE
HRLETF	1,200.00	UNIFORMS
HYATT REGENCY SAN FRAN	3,624.96	LEARNING AND EDUCATION
HYDRO RESOURCES - ROCKY MOUNTAIN INC.	6,762.00	PROFESSIONAL AND CONSULTING SERVICES
IACP	750.00	LEARNING AND EDUCATION
IMA	2,163.15	PROFESSIONAL AND CONSULTING SERVICES
INGRAM LIBRARY SERVICE	17,168.54	COLLECTION MATERIALS
INGRAM LIBRARY SERVICE	2,105.59	SUPPLIES - PROGRAMMING & PROCESSING
INSITUFORM TECHNOLOGIES LLC	979,027.14	CAPITAL - SEWER & STORM SYSTEMS
INTERNATIONAL MUNI	744.00	DUES & MEMBERSHIPS
ITHAKA,JSTOR,PORTICO	800.00	SOFTWARE MAINTENANCE & LICENSING
JAY DEE CLEANING & RESTORATION INC	15,840.00	JANITORIAL SERVICES
JIM'S PRIDE LANDSCAPING AND MAINTENANCE, INC.	9,637.07	PROFESSIONAL AND CONSULTING SERVICES
JOE JOHNSON EQ-COLORAD	649.00	SUPPLIES - REPAIR & MAINTENANCE
JOHN ELWAY CHEVROLET -	3,422.12	PARTS BATTERIES SUPPLIES
JOHNSON STORAGE & MOVI	2,223.60	PROFESSIONAL AND CONSULTING SERVICES
KASEYA.COM	5,001.19	SOFTWARE MAINTENANCE & LICENSING
KEESEN LANDSCAPE MANAGEMENT INC	4,677.50	ENVIRONMENTAL & CODE ENFORCEMENT
KEYSTONE RESV	1,749.03	LEARNING AND EDUCATION
KIEWIT INFRASTRUCTURE CO	78,979.60	SUPPLIES - ASHPHALT & PAVING
KIMLEY-HORN AND ASSOCIATES, INC.	3,170.00	CAPITAL - BRIDGE IMPROVEMENTS
KUMAR & ASSOCIATES INC	13,675.50	CAPITAL - STREET IMPROVEMENTS
KUMPF LINCOLN-MERC	681.38	PARTS BATTERIES SUPPLIES
LANDMARK LINCOLN	675.47	PARTS BATTERIES SUPPLIES
LAPOINTE HOLDINGS, INC.	12,262.00	SUPPLIES - TRAFFIC LANE MARKING
LAW ENFORCEMENT SEMINA	1,780.00	LEARNING AND EDUCATION
LAW OFFICE OF KHALID JBILI LLC	3,120.00	PROFESSIONAL AND CONSULTING SERVICES
LEWIS & CLUCK LLC	1,079.00	FEED
LIIZHU LLC	7,169.08	COMMUNITY GRANTS & INCENTIVES
LINGO TELECOM LLC	2,912.96	TELECOMMUNICATIONS
LITTLETON BUSINESS CHAMBER	14,333.16	COMMUNITY GRANTS & INCENTIVES
LITTLETON BUSINESS CHAMBER	925.00	MARKETING SUPPLIES
LIVABLE CITIES STUDIO INC	1,015.00	CAPITAL - STREET MAINTENANCE
LW ENTERPRISES INC	1,925.00	ALARM MONITORING & MAINTENANCE
LW ENTERPRISES INC	4,708.00	BUILDING & PROPERTY MAINT & REPAIR
LW ENTERPRISES INC	5,323.00	CAPITAL - BUILDING IMPROVEMENTS
LW ENTERPRISES INC	2,380.00	DEPOT OPERATION
LW ENTERPRISES INC	916.00	PROFESSIONAL AND CONSULTING SERVICES
MCCANDLESS TRK CTR	1,798.72	PARTS BATTERIES SUPPLIES
MICHAEL BAKER INTERNATIONAL INC	19,756.30	CAPITAL - STREET IMPROVEMENTS
MICHAELWELKER	599.00	SPECIAL EVENTS
MIDWEST TAPE LLC	2,233.35	COLLECTION MATERIALS

MINES & ASSOCIATES PC	1,717.89	EMPLOYEE ASSISTANCE PROGRAM
MINUTEMAN PRESS DENVER	4,548.90	PRINTING & DESIGN
MONTY NUSS PHOTOGRAPHY	750.00	COUNCIL OUTREACH
MOUNTAIN STATE EMPLOYE	1,100.00	PROFESSIONAL AND CONSULTING SERVICES
NAGEL, SABRA	5,386.51	SPECIAL EVENTS
NET2PHONE INC	5,943.77	TELECOMMUNICATIONS
NEW PIG CORPORATION	4,062.06	SUPPLIES - PROGRAMMING & PROCESSING
PANERA BREAD	660.59	EMPLOYEE WELLNESS PROGRAM
PARK HYATT BEAVER CREE	1,305.44	LEARNING AND EDUCATION
PERSONNEL EVALUATION	2,185.00	PERSONNEL RECRUITMENT
PH LODGING	771.00	LEARNING AND EDUCATION
PINYON ENVIRONMENTAL, INC.	9,871.50	COMMUNITY GRANTS & INCENTIVES
PITNEY BOWES GLOBAL FINANCIAL SVC LLC	1,517.13	POSTAGE & FREIGHT
PLAYAWAY PRODUCTS LLC	2,023.49	COLLECTION MATERIALS
PLUMB MARKETING	1,803.22	PROFESSIONAL AND CONSULTING SERVICES
QDOBA 2003 ONLINE	667.46	BUSINESS MEETINGS
R S TIPTON PBC	2,655.00	PROFESSIONAL AND CONSULTING SERVICES
R.C. HUNT ELECTRIC, IN	2,329.00	CAPITAL - BUILDING IMPROVEMENTS
REVENUE RECOVERY GROUP INC	2,147.00	PROFESSIONAL AND CONSULTING SERVICES
ROAD DAWG TOURING	3,242.00	SPECIAL EVENTS
ROCKER SPIRITS	1,540.00	SPECIAL EVENTS
ROCKY MOUNTAIN BOTTLED	1,197.42	OFFICE SUPPLIES
RULE4, INC.	1,896.00	PROFESSIONAL AND CONSULTING SERVICES
SAMS CLUB	929.47	SUPPLIES - POLICE
SARIS EQUIPMENT LLC	1,728.00	OFFICE SUPPLIES
SEMA PRECAST, INC.	1,630.00	SUPPLIES - TRAFFIC LANE MARKING
SENERGY PETROLEUM LLC	2,860.10	FUEL - DIESEL
SENERGY PETROLEUM LLC	11,289.83	FUEL - UNLEADED
SFA LLC	4,865.00	SPECIAL EVENTS
SILVA CONSTRUCTION INC	112,300.40	CAPITAL - SEWER & STORM SYSTEMS
SILVA CONSTRUCTION INC	899,223.54	CAPITAL - STREET IMPROVEMENTS
SOI*SNAP-ON INDUSTRIAL	785.52	OTHER EQUIPMENT MAINTENANCE
SOUTH SUBURBAN PARK AN	1,415.00	EMPLOYEE CLINIC
SOUTHWEST	1,706.43	LEARNING AND EDUCATION
SPECTRUM GENERAL CONTRACTORS, INC.	86,653.30	CAPITAL - BUILDING IMPROVEMENTS
SPORTSMANS WAREHOUSE 2	1,599.99	SUPPLIES - POLICE
STAPLES	1,146.06	OFFICE SUPPLIES
STATISTICAL RESEARCH, INC.	4,319.85	CAPITAL - BUILDING IMPROVEMENTS
STEAMBOAT MTN RESERVAT	580.36	LEARNING AND EDUCATION
STUDIO TECTONIC LLC	44,805.53	PROFESSIONAL AND CONSULTING SERVICES
SUPERTREES INCORPORATED	2,000.00	CAPITAL - STREET IMPROVEMENTS
SURVWEST, LLC	7,002.53	PROFESSIONAL AND CONSULTING SERVICES
SWORN IMPACT	7,500.00	PROFESSIONAL AND CONSULTING SERVICES
TECHRADIUM INC	1,720.00	SOFTWARE MAINTENANCE & LICENSING
TECHSOUP	1,600.00	SOFTWARE MAINTENANCE & LICENSING
TELESIGN API SERVICES	528.97	TELECOMMUNICATIONS
TEST GAUGE INC CO	945.00	SUPPLIES - REPAIR & MAINTENANCE
THE GOODYEAR TIRE & RUBBER COMPANY	5,810.61	TIRES
THE MASTERS TOUCH LLC	2,620.58	PROFESSIONAL AND CONSULTING SERVICES
THE ZIMMERMAN AGENCY LLC	625.00	MARKETING SUPPLIES
THEOREM DESIGN GROUP INC	4,547.25	CAPITAL - BRIDGE IMPROVEMENTS
THEOREM DESIGN GROUP INC	24,471.26	CAPITAL - STREET MAINTENANCE
THERO REALTRUCK	2,022.95	CAPITAL - VEHICLES
TK ELEVATOR CORPORATION	52,811.29	CAPITAL - BUILDING IMPROVEMENTS
TOPOGRAPHIC CO	10,222.50	PROFESSIONAL AND CONSULTING SERVICES
TRANE	4,811.68	SUPPLIES - BUILDING MATERIALS
UNIVERSAL PROTECTION SERVICE LP	7,023.56	PROFESSIONAL AND CONSULTING SERVICES
UPM MECHANICAL	2,600.53	REPAIR & MAINTENANCE PROJECTS
VERIZON	861.30	OUTSIDE LABOR/PARTS/VEHICLE WASH
VERIZON	4,437.75	TELECOMMUNICATIONS
VIA MOBILITY SERVICES	13,602.10	PROFESSIONAL AND CONSULTING SERVICES
VISION SERVICE PLAN	5,022.16	VISION ADMIN COSTS
WASTE CONNECTIONS	4,188.25	PROFESSIONAL AND CONSULTING SERVICES
WASTE MANAGEMENT	3,546.03	TRASH & RECYCLE
WAXIE SANITARY SUPPLY	1,742.62	JANITORIAL SUPPLIES
WELLS FARGO FINANCIAL LEASING INC	4,316.46	COPIER RENT
WEST PUBLISHING CORPORATION	1,185.40	BOOKS, MAGAZINES, SUBSCRIPTIONS
WESTWELCMWK	3,254.50	SPECIAL EVENTS
WEX BANK	583.71	FUEL - UNLEADED
WILD REPUBLIC FAIRE	728.46	MUSEUM GIFT STORE PURCHASES
WOLTERS KLUWER/CCH/L&R	975.46	COLLECTION MATERIALS
XCEL ENERGY	44,709.92	ELECTRICITY & GAS
XCEL ENERGY	105,803.87	STREET LIGHTING
XEROX BUSINESS SOLUTIONS SOUTHWEST	17,399.08	PRINTER SUPPLIES
XEROX CORPORATION	1,034.50	COPIER RENT
Y2K ENGINEERING, LLC.	9,270.00	PROFESSIONAL AND CONSULTING SERVICES
ZENITH PERFORMANCE SOLUTIONS	1,000.00	PROFESSIONAL AND CONSULTING SERVICES
ZERO	28,566.19	BENEFITS