

## PUBLICATION OF WARRANTS - JUNE 2026

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 JUNE 2026:

| SUPPLIER                                           | AMOUNT     | DESCRIPTION                           |
|----------------------------------------------------|------------|---------------------------------------|
| 2009WLB LLC                                        | 2,819.25   | BUILDING & PROPERTY MAINT & REPAIR    |
| 3CMA ONLIN* INV-6040                               | 845.00     | DUES & MEMBERSHIPS                    |
| A J VENTURES INC                                   | 4,515.00   | CAPITAL - STREET IMPROVEMENTS         |
| ADAMSON POLICE PRODUCT                             | 4,768.81   | SUPPLIES - POLICE                     |
| AECOM TECHNICAL SERVICES INC                       | 186,109.52 | CAPITAL - STREET IMPROVEMENTS         |
| AI FIRE, LLC                                       | 17,565.25  | CAPITAL - BUILDING IMPROVEMENTS       |
| ALFRED BENESCH & COMPANY                           | 2,916.00   | CAPITAL - BRIDGE IMPROVEMENTS         |
| ALFRED BENESCH & COMPANY                           | 98,080.50  | CAPITAL - STREET IMPROVEMENTS         |
| ALFRED BENESCH & COMPANY                           | 3,417.00   | PROFESSIONAL AND CONSULTING SERVICES  |
| ALLISON KATIE                                      | 3,922.35   | PROFESSIONAL AND CONSULTING SERVICES  |
| ALSCO INC.                                         | 932.77     | JANITORIAL SERVICES                   |
| ALSCO INC.                                         | 718.21     | UNIFORMS                              |
| ALTITUDE SIGNAL LLC                                | 23,342.00  | SUPPLIES - TRAFFIC SIGNAL MAINTENANCE |
| AMAZON                                             | 8,590.00   | BUILDING & PROPERTY MAINT & REPAIR    |
| AMAZON                                             | 2,257.28   | OFFICE SUPPLIES                       |
| AMAZON                                             | 689.03     | SUPPLIES - EDUCATION                  |
| AMAZON                                             | 1,055.51   | SUPPLIES - REPAIR & MAINTENANCE       |
| AMERICAN                                           | 928.70     | LEARNING AND EDUCATION                |
| AMERICAN ALLIANCE OF M                             | 1,250.00   | DUES & MEMBERSHIPS                    |
| AMERICAN LIBRARY ASSOC                             | 520.00     | LEARNING AND EDUCATION                |
| AMERICAN PUBLIC WO                                 | 931.50     | LEARNING AND EDUCATION                |
| ANDY S FROZEN CUSTARD                              | 1,800.00   | SPECIAL EVENTS                        |
| ANGEL ARMOR                                        | 3,808.17   | UNIFORMS                              |
| ANTHEM BLUE                                        | 10,685.73  | BENEFITS                              |
| AON CONSULTING INC                                 | 19,307.04  | PROFESSIONAL AND CONSULTING SERVICES  |
| ARAPAHOE COUNTY                                    | 2,500.00   | SPECIAL EVENTS                        |
| ARAPAHOE MENTAL HEALTH CENTER INC.                 | 67,404.30  | PROFESSIONAL AND CONSULTING SERVICES  |
| ARCADIA PUBLISHI FAIRE                             | 514.73     | MUSEUM GIFT STORE PURCHASES           |
| ARI PHOENIX INC                                    | 2,200.00   | SUPPLIES - BUILDING MATERIALS         |
| ARTWORKS UNLIMITED INC                             | 680.00     | CAPITAL - VEHICLES                    |
| ASPHALT SPECIALTIES COMPANY, INC.                  | 1,501.07   | SUPPLIES - ASPHALT & PAVING           |
| AT&T PREMIER EBILL                                 | 6,730.07   | TELECOMMUNICATIONS                    |
| B2G, LLC                                           | 990.00     | LEARNING AND EDUCATION                |
| BARRICADE HOLDINGS LLC                             | 4,692.10   | RENTALS                               |
| BBC RESEARCH & CONSULTING, LLC                     | 5,000.00   | PROFESSIONAL AND CONSULTING SERVICES  |
| BLOOMA FARMS                                       | 879.15     | SUPPLIES - GROUNDS HORTICULTURE       |
| BOBCAT PARKER                                      | 553.19     | PARTS BATTERIES SUPPLIES              |
| BRINKS INCORPORATED                                | 922.24     | BANK FEES                             |
| BURLINGTON ENGLISH INC                             | 3,916.80   | BOOKS, MAGAZINES, SUBSCRIPTIONS       |
| BUTLER RENTS                                       | 1,567.08   | SPECIAL EVENTS                        |
| CANNON COCHRAN MANAGEMENT SERVICES                 | 1,722.25   | PROFESSIONAL AND CONSULTING SERVICES  |
| CARBOY WINERY - LI                                 | 576.00     | BOARDS & COMMISSIONS                  |
| CARBOY WINERY - LI                                 | 1,154.11   | SPECIAL EVENTS                        |
| CAREATC, INC.                                      | 59,817.72  | EMPLOYEE CLINIC                       |
| CARROT FERTILITY INC                               | 3,250.00   | PROFESSIONAL AND CONSULTING SERVICES  |
| CASCI 2026 - STEAMBOAT                             | 1,190.00   | LEARNING AND EDUCATION                |
| CDW GOVT                                           | 2,415.04   | HARDWARE MAINTENANCE                  |
| CDW GOVT                                           | 607.87     | PRINTER SUPPLIES                      |
| CDW GOVT                                           | 2,562.00   | SOFTWARE MAINTENANCE & LICENSING      |
| CENGAGE LEARNING INC                               | 1,983.44   | COLLECTION MATERIALS - DIGITAL        |
| CENTRAL CASHIERS                                   | 1,131.61   | WATER & SEWER                         |
| CENTRIC ELEVATOR CORPORATION                       | 1,005.00   | CAPITAL - BUILDING IMPROVEMENTS       |
| CENTRIFUGE TRAININ                                 | 750.00     | LEARNING AND EDUCATION                |
| CENTURYLINK LUMEN                                  | 1,822.81   | TELECOMMUNICATIONS                    |
| CHEWY.COM                                          | 951.56     | PROFESSIONAL AND CONSULTING SERVICES  |
| CHEYENNE MOUNTAIN RESO                             | 3,502.44   | LEARNING AND EDUCATION                |
| CHOICE SCREENING INC                               | 528.66     | PHYSICAL EXAMS                        |
| CHRISTIAN NGUYEN                                   | 3,500.00   | PROFESSIONAL AND CONSULTING SERVICES  |
| CITY OF ENGLEWOOD                                  | 676.75     | PROFESSIONAL AND CONSULTING SERVICES  |
| CODE-4 COUNSELING,                                 | 2,200.00   | PROFESSIONAL AND CONSULTING SERVICES  |
| COGENT INC                                         | 1,783.00   | REPAIR & MAINTENANCE PROJECTS         |
| COLONIAL LIFE & ACCIDENT INSURANCE COMPANY         | 9,491.12   | COLONIAL INSURANCE                    |
| COLORADO AIR FILTER LL                             | 2,666.87   | BUILDING & PROPERTY MAINT & REPAIR    |
| COLORADO SKAGGS PUBLIC                             | 4,210.84   | UNIFORMS                              |
| COMCAST BUSINESS                                   | 12,293.60  | TELECOMMUNICATIONS                    |
| COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT AC | 3,971.80   | PROFESSIONAL AND CONSULTING SERVICES  |

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|-----------------------------------------------|------------|-----------------------------------------------|
| CORE CONSULTANTS INC                          | 9,350.00   | PROFESSIONAL AND CONSULTING SERVICES          |
| COVARRUBIAS, LUIS                             | 4,500.00   | BUILDING & PROPERTY MAINT & REPAIR            |
| CPPC CVENT* COLORADO P                        | 700.00     | LEARNING AND EDUCATION                        |
| CROWN USA INC.                                | 867.26     | SUPPLIES - TRAFFIC LANE MARKING               |
| CSC LITTLETON CO 309-                         | 729.89     | BUSINESS MEETINGS                             |
| CULTIVATOR ADVERTISING & DESIGN INC.          | 7,150.00   | MARKETING SUPPLIES                            |
| DAVID EVANS AND ASSOCIATES INC                | 31,325.30  | CAPITAL - STREET IMPROVEMENTS                 |
| DAVID EVANS AND ASSOCIATES INC                | 1,138.50   | SUPPLIES - TRAFFIC SIGNAL MAINTENANCE         |
| DAVIS PARTNERSHIP, P.C.                       | 17,361.52  | CAPITAL - BUILDING IMPROVEMENTS               |
| DEF CON MERCHANDI                             | 580.00     | LEARNING AND EDUCATION                        |
| DELTA DENTAL                                  | 30,318.93  | BENEFITS                                      |
| DENVER INDUSTRIAL SALE                        | 1,270.00   | SUPPLIES - ASPHALT & PAVING                   |
| DENVER WATER                                  | 8,885.05   | WATER & SEWER                                 |
| DIG STUDIO INC                                | 140,609.67 | PROFESSIONAL AND CONSULTING SERVICES          |
| DIVERSIFIED BODY AND PAINT                    | 30,498.01  | SELF INSURANCE.CITY                           |
| DIVERZIFY BUYER, LLC                          | 536.80     | JANITORIAL SERVICES                           |
| DMI* DELL K-12/GOVT                           | 2,545.17   | HARDWARE MAINTENANCE                          |
| DOCUVAULT DELAWARE VAL                        | 612.65     | PROFESSIONAL AND CONSULTING SERVICES          |
| EAST PENN DENVER                              | 1,322.56   | PARTS BATTERIES SUPPLIES                      |
| EAST PENN DENVER                              | 1,131.12   | SUPPLIES - BUILDING MATERIALS                 |
| ECONOMIC & PLANNING SYSTEMS INC               | 9,612.50   | PROFESSIONAL AND CONSULTING SERVICES          |
| EMPLOYMENT MATTERS LLC                        | 590.00     | EMPLOYEE TRAININGS                            |
| EMPLOYMENT MATTERS LLC                        | 12,500.00  | PROFESSIONAL AND CONSULTING SERVICES          |
| ENTENMANN-ROVIN CO.                           | 640.80     | SUPPLIES - POLICE                             |
| ESTES PARK LODGING                            | 805.24     | LEARNING AND EDUCATION                        |
| EWING IRRIGATION PRODUCTS INC                 | 579.59     | SUPPLIES - GROUNDS IRRIGATION                 |
| FACILITIES CONTRACTING INC                    | 825.50     | PROFESSIONAL AND CONSULTING SERVICES          |
| FAIRFIELD INN & SUITES                        | 710.40     | LEARNING AND EDUCATION                        |
| FASTSIGNS ENGLEWOOD-LI                        | 545.00     | PRINTING & DESIGN                             |
| FELSBURG HOLT & ULLEVIG INC                   | 13,300.00  | CAPITAL - IMPROVEMENTS (OTHER THAN BUILDINGS) |
| FERSZT, REGINA RAQUEL                         | 2,810.00   | PROFESSIONAL AND CONSULTING SERVICES          |
| FILEONQ                                       | 1,715.00   | SOFTWARE MAINTENANCE & LICENSING              |
| FISCHERBROWNBARTLETTLA                        | 2,988.90   | SPECIAL LEGAL SERVICES                        |
| FRONT RANGE KUBOTA - K                        | 1,726.40   | SUPPLIES - FARM SITES                         |
| GAMESTOP                                      | 734.96     | COLLECTION MATERIALS                          |
| GEOCAL, INC.                                  | 1,051.25   | CAPITAL - STREET IMPROVEMENTS                 |
| GORETTI LLC                                   | 1,776.00   | FINE ARTS COMMITTEE EVENTS                    |
| GOURMET FOR GOOD                              | 1,968.75   | BUSINESS MEETINGS                             |
| GOVERNMENT* 2026 IGNIT                        | 2,600.00   | LEARNING AND EDUCATION                        |
| GRANDE STATION NRO                            | 618.06     | BUSINESS MEETINGS                             |
| GROOVE GLOBAL LLC                             | 11,732.50  | SOFTWARE MAINTENANCE & LICENSING              |
| HARBOR FREIGHT TOOLS 5                        | 549.98     | SUPPLIES - REPAIR & MAINTENANCE               |
| HAYCO OF COLORADO                             | 12,980.00  | FEED                                          |
| HDR ENGINEERING INC.                          | 116,729.35 | CAPITAL - STREET IMPROVEMENTS                 |
| HELENA AGRI ENTERPRISES LLC                   | 4,043.76   | SUPPLIES - GROUNDS HORTICULTURE               |
| HERITAGE LANDSCAPE SUPPLY GROUP INC.          | 1,827.62   | SUPPLIES - GROUNDS IRRIGATION                 |
| HIGH LINE CANAL CNSRV                         | 5,377.51   | PROFESSIONAL AND CONSULTING SERVICES          |
| HIGH PLAINS HOLDIN                            | 4,635.00   | BUILDING & PROPERTY MAINT & REPAIR            |
| HOFFMANN PARKER WILSON & CARBERRY PC          | 567.50     | CONTRACT ATTORNEY                             |
| HOOTSUITE INC                                 | 1,494.00   | SOFTWARE MAINTENANCE & LICENSING              |
| HRLETF                                        | 4,000.00   | LEARNING AND EDUCATION                        |
| HYATT PLACE FLAGSTAFF                         | 1,060.92   | LEARNING AND EDUCATION                        |
| ICMA ONLINE                                   | 985.00     | LEARNING AND EDUCATION                        |
| IMPRINTS LITTLETON                            | 773.12     | SUPPLIES - POLICE                             |
| IMPRINTS LITTLETON                            | 2,192.38   | UNIFORMS                                      |
| IN *NATIONAL REAL TIME                        | 900.00     | LEARNING AND EDUCATION                        |
| INGRAM LIBRARY SERVICE                        | 14,608.83  | COLLECTION MATERIALS                          |
| INSIGHT AUTO GLASS                            | 1,488.82   | OUTSIDE LABOR/PARTS/VEHICLE WASH              |
| INTELLIGENT COMMERCIAL ENVIRONMENTS INC.      | 9,849.27   | NON-CAPITAL FURNITURE FIXTURES & EQUIPMENT    |
| INTELLIGENT COMMERCIAL ENVIRONMENTS INC.      | 1,759.54   | OFFICE SUPPLIES                               |
| INTELLIGENT COMMERCIAL ENVIRONMENTS INC.      | 1,755.15   | CAPITAL - BUILDING IMPROVEMENTS               |
| INTERMOUNTAIN SWEE                            | 4,059.89   | OUTSIDE LABOR/PARTS/VEHICLE WASH              |
| INT'L CODE COUNCIL INC                        | 758.27     | BOOKS, MAGAZINES, SUBSCRIPTIONS               |
| IPWEA.ORG                                     | 2,811.60   | LEARNING AND EDUCATION                        |
| IRONSTRIDE SOLUTIONS PC                       | 18,401.25  | PROFESSIONAL AND CONSULTING SERVICES          |
| J. BROWER PSYCHOLO                            | 675.00     | PROFESSIONAL AND CONSULTING SERVICES          |
| JALISCO INTERNATIONAL, INC.                   | 179,348.26 | CAPITAL - STREET IMPROVEMENTS                 |
| JALISCO INTERNATIONAL, INC.                   | 12,971.59  | CAPITAL - STREET MAINTENANCE                  |
| JIM'S PRIDE LANDSCAPING AND MAINTENANCE, INC. | 7,041.81   | PROFESSIONAL AND CONSULTING SERVICES          |
| JOHN ELWAY CHEVROLET -                        | 5,967.31   | OUTSIDE LABOR/PARTS/VEHICLE WASH              |
| JOHN ELWAY CHEVROLET -                        | 1,686.21   | PARTS BATTERIES SUPPLIES                      |
| JOHNSON STORAGE & MOVI                        | 2,011.05   | BUILDING & PROPERTY MAINT & REPAIR            |
| KASEYA.COM                                    | 913.46     | SOFTWARE MAINTENANCE & LICENSING              |

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| KEESEN LANDSCAPE MANAGEMENT INC          | 1,430.00   | ENVIRONMENTAL & CODE ENFORCEMENT           |
| KENZ & LESLIE DIST                       | 1,519.85   | PARTS BATTERIES SUPPLIES                   |
| KEY CODE MEDIA, INC.                     | 27,851.00  | PROFESSIONAL AND CONSULTING SERVICES       |
| KLEEN-TECH SERVICES, LLC.                | 22,067.00  | JANITORIAL SERVICES                        |
| LAMARS DONUTS                            | 533.40     | OFFICE SUPPLIES                            |
| LAW OFFICE OF KHALID JBILI LLC           | 3,795.00   | DEFENSE COUNSEL FIRST APPEARANCE           |
| LAW OFFICE OF KHALID JBILI LLC           | 5,610.00   | PROFESSIONAL AND CONSULTING SERVICES       |
| LEROY, TRAVIS M.                         | 3,242.00   | SPECIAL EVENTS                             |
| LEXISNEXIS RISK SOL                      | 1,223.80   | SOFTWARE MAINTENANCE & LICENSING           |
| LIBRARY IDEAS LLC                        | 1,880.65   | COLLECTION MATERIALS                       |
| LINGO TELECOM INC.                       | 4,072.60   | TELECOMMUNICATIONS                         |
| LITTLETON FINE ARTS GUILD INC            | 2,500.00   | COMMUNITY OUTREACH PROGRAMS                |
| LOWES                                    | 570.36     | COMMUNITY GARDENS                          |
| MALLORY SAFETY AND SUPPLY LLC            | 1,629.10   | UNIFORMS                                   |
| MARMOT LIBRARY NETWORK                   | 935.00     | COLLECTION MATERIALS - DIGITAL             |
| MAYA BUFFETT DAVIS                       | 1,000.00   | NON-CAPITAL FURNITURE FIXTURES & EQUIPMENT |
| MCCANDLESS TRK CTR                       | 5,178.12   | PARTS BATTERIES SUPPLIES                   |
| MDI TRUCKS OF NORT                       | 686.13     | OUTSIDE LABOR/PARTS/VEHICLE WASH           |
| MICHAEL BAKER INTERNATIONAL INC          | 42,044.80  | CAPITAL - STREET IMPROVEMENTS              |
| MIDWEST TAPE LLC                         | 1,714.45   | COLLECTION MATERIALS                       |
| MIDWEST TAPE LLC                         | 2,249.48   | COLLECTION MATERIALS - DIGITAL             |
| MINES & ASSOCIATES PC                    | 1,479.57   | EMPLOYEE ASSISTANCE PROGRAM                |
| MINUTEMAN PRESS DENVER                   | 2,700.63   | PRINTING & DESIGN                          |
| MOTOROLA SOLUTIONS INC                   | 376,282.73 | CAPITAL - EQUIPMENT                        |
| MOTOROLA SOLUTIONS ONL                   | 2,921.85   | SOFTWARE MAINTENANCE & LICENSING           |
| MURDOCHS                                 | 518.94     | SUPPLIES - FARM SITES                      |
| NARVA ENTERPRISES LLC                    | 5,945.00   | SAFETY COMMITTEE                           |
| NET2PHONE INC                            | 4,928.45   | TELECOMMUNICATIONS                         |
| NICHE ACADEMY                            | 2,205.00   | COLLECTION MATERIALS - DIGITAL             |
| OLA PRECISE LANGUAGE SERVICES            | 693.26     | PROFESSIONAL AND CONSULTING SERVICES       |
| O'REILLY                                 | 820.98     | PARTS BATTERIES SUPPLIES                   |
| ORO-K9 SERVICES                          | 750.00     | LEARNING AND EDUCATION                     |
| OTTERBOX                                 | 510.74     | OFFICE SUPPLIES                            |
| OVERDRIVE INC.                           | 14,000.00  | COLLECTION MATERIALS - DIGITAL             |
| P&M HOLDING GROUP LLP                    | 10,700.00  | AUDIT SERVICES                             |
| PARK HYATT BEAVER CREE                   | 1,565.26   | LEARNING AND EDUCATION                     |
| PD PROGRAMMING INC                       | 2,778.00   | SOFTWARE MAINTENANCE & LICENSING           |
| PITNEY BOWES GLOBAL FINANCIAL SVC LLC    | 1,517.13   | POSTAGE & FREIGHT                          |
| PLUMB MARKETING                          | 1,803.22   | PRINTING & DESIGN                          |
| POTTERS INDUSTRIES LLC                   | 12,300.00  | SUPPLIES - TRAFFIC LANE MARKING            |
| PROJECT ENERGY SAVERS                    | 1,354.00   | LEARNING AND EDUCATION                     |
| QUANTUM PUMP & CON                       | 566.50     | PROFESSIONAL AND CONSULTING SERVICES       |
| R S TIPTON PBC                           | 5,236.25   | PROFESSIONAL AND CONSULTING SERVICES       |
| RAFTELIS FINANCIAL CONSULTANTS INC       | 18,278.74  | PROFESSIONAL AND CONSULTING SERVICES       |
| RAINBOW TREECARE SCIENTIFIC ADVANCEMENTS | 2,406.85   | SUPPLIES - GROUNDS MAINTENANCE             |
| RATTA US INC                             | 669.00     | HARDWARE MAINTENANCE                       |
| ROMANO'S ITALIAN RESTAURANT              | 6,128.00   | SPECIAL EVENTS                             |
| ROOTS COLORADO INC                       | 5,000.00   | PROFESSIONAL AND CONSULTING SERVICES       |
| RULE4, INC.                              | 1,896.00   | PROFESSIONAL AND CONSULTING SERVICES       |
| SAVATREE, LLC                            | 1,260.00   | CAPITAL - STREET IMPROVEMENTS              |
| SAVATREE, LLC                            | 1,864.00   | PROFESSIONAL AND CONSULTING SERVICES       |
| SAVATREE, LLC                            | 8,040.00   | SUPPLIES - GROUNDS HORTICULTURE            |
| SCIENCENTER DISCOVERY MUSEUM             | 5,581.03   | SUPPLIES - EXHIBITS                        |
| SCL HEALTH MEDICAL GROUP DENVER LLC      | 1,384.80   | PHYSICAL EXAMS                             |
| SCOOPS ICE CREAM SHOP                    | 984.97     | EMPLOYEE WELLNESS PROGRAM                  |
| SEMA CONSTRUCTION, INC                   | 718,630.80 | CAPITAL - STREET IMPROVEMENTS              |
| SENERGY PETROLEUM LLC                    | 16,606.61  | FUEL - DIESEL                              |
| SENERGY PETROLEUM LLC                    | 3,020.56   | FUEL - UNLEADED                            |
| SENERGY PETROLEUM LLC                    | 3,257.16   | PARTS BATTERIES SUPPLIES                   |
| SERENDIPITY CATERI                       | 690.03     | COUNCIL OUTREACH                           |
| SFA LLC                                  | 5,985.00   | SPECIAL EVENTS                             |
| SHUR-TITE PRODUCTS INC                   | 12,483.60  | SUPPLIES - TRAFFIC & STREET SIGNS          |
| SOUTH SUBURBAN PARK AN                   | 1,415.00   | EMPLOYEE CLINIC                            |
| SOUTHWES                                 | 1,533.58   | LEARNING AND EDUCATION                     |
| STAPLES                                  | 1,192.79   | OFFICE SUPPLIES                            |
| STATE CHEMIC*STATE CHE                   | 1,161.62   | BUILDING & PROPERTY MAINT & REPAIR         |
| STEAMBOAT MTN RESERVAT                   | 1,082.40   | LEARNING AND EDUCATION                     |
| SUPERION LLC A CENTRALSQUARE COMPANY     | 56,290.33  | SOFTWARE MAINTENANCE & LICENSING           |
| SUPERTREES INCORPORATED                  | 27,290.42  | PROFESSIONAL AND CONSULTING SERVICES       |
| SYMMETRY ENERGY SOLUTIONS LLC            | 8,384.48   | ELECTRICITY & GAS                          |
| TASKCALL                                 | 635.90     | SOFTWARE MAINTENANCE & LICENSING           |
| TELESIGN API SERVICES                    | 513.26     | TELECOMMUNICATIONS                         |
| TEST GAUGE INC CO                        | 856.80     | SUPPLIES - GROUNDS IRRIGATION              |

|                                         |           |                                       |
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| THE BRENDLE GROUP, INC                  | 20,622.25 | PROFESSIONAL AND CONSULTING SERVICES  |
| THE GOODYEAR TIRE & RUBBER COMPANY      | 715.98    | TIRES                                 |
| THE HOME DEPOT                          | 1,018.09  | OFFICE SUPPLIES                       |
| THE HOME DEPOT                          | 4,524.56  | SUPPLIES - BUILDING MATERIALS         |
| THE HOME DEPOT                          | 1,116.07  | SUPPLIES - GROUNDS MAINTENANCE        |
| THE HOME DEPOT                          | 818.30    | SUPPLIES - REPAIR & MAINTENANCE       |
| TIMOTHY KEVIN LEWIS                     | 1,905.00  | LEARNING AND EDUCATION                |
| TOWN HALL ARTS CENTER                   | 1,530.82  | COUNCIL OUTREACH                      |
| TRAFFIC SIGNAL CONTROLS INC             | 1,805.00  | SUPPLIES - TRAFFIC SIGNAL MAINTENANCE |
| TRINITY GROUP COMPANIE                  | 1,297.50  | SUPPLIES - REPAIR & MAINTENANCE       |
| ULINE *SHIP SUPPLIES                    | 863.20    | SUPPLIES - POLICE                     |
| UNIQUE MANAGEMENT SERVICES INC.         | 1,113.05  | PROFESSIONAL AND CONSULTING SERVICES  |
| UNIVERSAL PROTECTION SERVICE LP         | 3,664.32  | PROFESSIONAL AND CONSULTING SERVICES  |
| US POSTAL SERVICE                       | 6,000.00  | POSTAGE & FREIGHT                     |
| UTILITY NOTIFICATION CENTER OF COLORADO | 5,772.52  | PROFESSIONAL AND CONSULTING SERVICES  |
| VERIZON                                 | 861.30    | OUTSIDE LABOR/PARTS/VEHICLE WASH      |
| VERIZON                                 | 4,932.86  | TELECOMMUNICATIONS                    |
| VIA MOBILITY SERVICES                   | 13,112.85 | PROFESSIONAL AND CONSULTING SERVICES  |
| VISION SERVICE PLAN                     | 9,902.77  | VISION ADMIN COSTS                    |
| VORTEX COLORADO                         | 1,092.93  | BUILDING & PROPERTY MAINT & REPAIR    |
| WALTERS 303 - BOW                       | 1,270.00  | SPECIAL EVENTS                        |
| WASTE CONNECTIONS                       | 2,183.60  | PROFESSIONAL AND CONSULTING SERVICES  |
| WELLS FARGO FINANCIAL LEASING INC       | 1,945.46  | COPIER RENT                           |
| WEST PUBLISHING CORPORATION             | 1,530.28  | BOOKS, MAGAZINES, SUBSCRIPTIONS       |
| WESTERN STATES LAND SERVICES LLC        | 1,773.26  | CAPITAL - STREET MAINTENANCE          |
| WINE COUNTRY INN                        | 788.00    | LEARNING AND EDUCATION                |
| WM.COM                                  | 3,547.74  | PROFESSIONAL AND CONSULTING SERVICES  |
| WM.COM                                  | 7,084.76  | TRASH & RECYCLE                       |
| WOLFCO COMMERCIAL SERV                  | 650.00    | BUILDING & PROPERTY MAINT & REPAIR    |
| WWW.UI.COM                              | 3,092.40  | HARDWARE MAINTENANCE                  |
| WWW.VERKADA.COM                         | 2,647.00  | LEARNING AND EDUCATION                |
| XCEL ENERGY                             | 30,620.60 | ELECTRICITY & GAS                     |
| XCEL ENERGY                             | 78,782.44 | STREET LIGHTING                       |
| XEROX BUSINESS SOLUTIONS SOUTHWEST      | 1,307.00  | PRINTER SUPPLIES                      |
| XEROX CORPORATION                       | 3,120.16  | COPIER RENT                           |
| XEROX CORPORATION                       | 1,115.55  | OFFICE SUPPLIES                       |
| Y2K ENGINEERING, LLC.                   | 2,272.50  | PROFESSIONAL AND CONSULTING SERVICES  |
| ZERO                                    | 28,831.75 | BENEFITS                              |