

10428 All Copy Products	
Type	3 Expense
Desc 1	Copy Overage from (MM/DD/YY - MM/DD/YY)
Desc 2	Machine Contract #
GL Acct	73820.00.00 Printing
UOM	Lump Sum (LS)
Tax Code	AUR

16547 Allstream	
Type	3 Expense
Desc 1 & 2	Acct #
GL Acct	75280.00.00 Telephone Expense
UOM	Lump Sum (LS)

10020 Apartment Association of Metro Denver	
Type	3 Expense
Desc 1 & 2	Service Summary
GL Acct	71000.00 Dues/Subscription/- Membership
UOM	Lump Sum (LS)

10029 Aurora Water	
Type	3 Expense
Desc 1 & 2	Acct #
Desc 2 - Hydrant	Hydrant #
GL Acct	75300.00.00 Utilities - Water
UOM	Lump Sum (LS)

10045 Business Network Consulting	
Type	3 Expense
Desc 1 & 2	Description of Service or Part
GL Acct - Service	73920.00.00 Professional Fee
GL Acct - Part	73800.00.00 Office Supplies
<b>~Watch for any parts above \$1,500.00!!!!</b>	
UOM	Lump Sum (LS)

106587 Castle Rock Water	
Meter Deposits	
Type	3 Expense
Desc 1 & 2	(Job #) - Meter Deposit
GL Acct	14000.00.00 Deposits
UOM	Lump Sum (LS)
Hydrants	
Type	1 Job
UOM	Gallons (GAL)

16454 CAT Financial Commercial Account	
Type	3 Expense
Desc 1 & 2	Account Number
<i>~ 6280-7300-0126-2492</i>	
GL Acct	<i>Per Contract</i>
<i>~2492 - 61560.00.00 CAT Compactor Lease</i>	
UOM	Lump Sum (LS)

10049 Caterpillar Financial Services	
Type	3 Expense
Desc 1 & 2	Acct # : (001-0866484-000,0-01,002)
Line 1 GL Acct	<i>Per Equipment</i>
<i>~000, 001, 002 - 25125.00.00 CAT Loan</i>	
UOM	Lump Sum (LS)
<i>~ Total = \$872.68</i>	
<i>Tax Code - ADAMS-UN = \$41.45</i>	
Line 2	SMM Tax
GL Acct	<i>Same as Above</i>
UOM	Lump Sum (LS) = <b>\$0.00</b>
Tax Code	SMM
<i>~ Tax Basis = \$872.67/SMM</i>	
<i>Tax = \$17.47</i>	

10386 CDPHE - CO Dept. of Pub. Health & Env	
*Permits Only*	
Type	1 Job
Desc 1 & 2	(Job #) - Permit
GL Acct	56000.20.08 Other/Bond/Lic & Perm
Cost Type	6 Other
UOM	Lump Sum (LS)

10060 Cintas Corporation	
Type	3 Expense
Desc 1	First Aid
Desc 2	Safety Equipment & Supplies



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### 10060 Cintas Corporation (cont)

GL Acct 67000.00.00 Safety Equip & Supplies  
 UOM LS  
 Tax AUR  
 Code

### 10073 City of Lafayette

#### Hydrants

Type 1 Job  
 Desc 1 (Job #) - Hydrant  
 Desc 2 Hydrant (#) - (MM/DD-MM/DD)  
 GL Acct *Specified per PM*  
 UOM Lump Sum (LS)

### 10090 CO Motor Carriers Association

Type 3  
 Desc 1 CMCA Dues & 2  
 GL 71000.00.00 Dues/Subscription/- Acct Membership  
 UOM Lump Sum (LS)

### 10097 Concentra

Ref # Invoice #  
 Desc. 1 & 2 (Last Name of Employee Tested)  
 Type 3 Expense  
 GL Acct 71500.00.00 Employment Expense  
 UOM Lump Sum (LS)

### 10100 Couper Electric

Type 3 Expense  
 Desc General Desc (ie. Electric)  
 1  
 Desc Specify Work Done (ie. Repair  
 2 Electric Switch)  
 GL 75100.00.00 R & M - Building Acct  
 UOM Lump Sum (LS)

### 10109 Denver Water

Type 3 Expense  
 Desc 1 & 2 Acct #  
 GL Acct 75300.00.00 Utilities - Water  
 UOM Lump Sum (LS)

### 10601 E-470 Public Highway Authority

Type 3 Expense  
 Desc 1 & 2 (Vehicle #) - Tolls  
 GL Acct 61540.00.00 Parking & Tolls  
 UOM Lump Sum (LS)

### 10129 Fedex

Type 3 Expense  
 Desc 1 & 2 Acct #  
 2  
 GL Acct 73910.00.00 Postage & Shipping  
 UOM Lump Sum (LS)

### 10138 General Air

Type 3 Expense  
 Desc 1 & 2 Propylene Rental  
 GL Acct 64800.00.00 Shop Supplies  
 UOM Days (DYS)  
 Tax Code AUR

### 10143 Great American Financial

Type 3 Expense  
 Desc Contract #  
 1  
 Desc Machine Description  
 2  
 GL 25046.00.00 GrAmCapL016-- Acct  
 0965757 Copier  
 UOM Lump Sum (LS)

### 10151 Home Depot Credit Services

Type 3 Expense  
 Ref # (Closing Date - MMDDYYYY)  
 Desc 1 Acct # - 6035-3221-8833-4787  
 Desc 2 Item Purchased (Individual)  
 GL Acct *Specified by Purchaser*  
 Tax Code Location of Store - AUR/DEN  
 Use Tax Total x \$0.01

### 106579 Hilti Fleet Management

Type 3 Expense  
 Desc 1 FM Contract #  
 Desc 2 Equip. # & Model  
 GL Acct 62500.00.00 Concrete Small Tools  
 UOM Months (MOS)  
 Tax AUR  
 Code

### 106572 IMA, Inc.

Type 1 Job or 3 Expense  
 Ref # Inv #  
 Desc. 1 & 2 (Job #) - Bond or Policy Desc.  
 2  
 Phase ALWAYS BOND PHASE  
 Code CODE  
 Cost Type 6 Other  
 UOM Lump Sum (LS)



10160 J.J. Keller & Associates, Inc.	
Type	3 Expense
Desc 1 & 2	Item Purchased
GL Acct	<i>Based on Purchase</i>
	<i>~ Training - 67000.00.00 Safety Equip &amp; Supplies</i>
	<i>~ Employee Resources - 73800.0-0.00 Office Supplies</i>
	<i>~ Vehicle Inspection Books - 61500.00.00 Auto &amp; Truck Expense</i>
UOM	Each (EA)
Tax Code	AUR

106575 Key Equipment Finance	
Type	3 Expense
Desc 1	Acct #
Line 1 Desc 2	Equipment Description
GL Acct - Principal	<i>Per Equipment</i>
	<i>~8743 - 25203.00.00 Key Bank</i>
	<i>~8652 - 25202.00.00 Key Bank</i>
	<i>~9556 - 22205.00.00 Key Bank</i>
Line 2 Desc 2	Interest
GL Acct	91040.00.00 Key Interest Expense
UOM	Lump Sum (LS)

10203 Nationsearch	
Type	3 Expense
Desc 1 & 2	Background Screening
GL Acct	71500.00.00 Employment Expense
UOM	Lump Sum (LS)

10206 Networkfleet	
Type	3 Expense
Desc 1 & 2	Vehicle Monitoring
GL Acct	61500.00.00 Auto & Truck Expense
UOM	Lump Sum (LS)

10620 MOD Space	
Type	3 Expense
Desc 1 & 2	Office Rental - (Rental Month)
GL Acct	75050.00.00 Rent - Office
UOM	Months (MOS)
	<i>~ Subtotal = \$1,771.25</i>
Tax Code	AURORA
	<i>~ Tax = \$91.24</i>

10199 Murphy & Decker	
Type	3 Expense
Desc 1 & 2	Service Summary
GL Acct	73400.00.00 Legal Fees - Company
UOM	Lump Sum (LS)

16554 Peninsula Capital Partners LLC.	
<b>*Interest Payments*</b>	
Type	3 Expense
Desc 1 & 2	(Month YYYY) Interest
GL Acct	91050.00.00 Interest Peninsula
UOM	Lump Sum (LS)

104469 Premium Assignment Corp.	
Type	3 Expense
Desc 1 & 2	(Loan # - Payment # out of Total Payments)
GL Acct	22050.00.00 General Insurance
Acct	Payable
UOM	Lump Sum (LS)

10657 Raven Print & Marketing Inc.	
Type	6 Purchase Order
Desc 1	Materials Purchased
Line 1	
Desc 2	Materials Purchased
GL Acct	73820.00.00 Printing
UOM	Lump Sum (LS)
Tax Code	CO-RTD
Line 2	
Desc 2	Aurora Sales Tax
GL Acct	73820.00.00 Printing
UOM	LS
*Unit Cost*	\$0.00
Tax Code	AURCTY



### 106568 Rocky Mountain Reserve

Type	3 Expense
Desc 1 & 2	COBRA Monthly Minimum
GL Acct	73920.00.00 Professional Fee
UOM	Lump Sum (LS)

### 10648 South Adams Water & Sanitation District

Type	6 Purchase Order
UOM	Lump Sum (LS)

### 10266 Terminix

Type	3 Expense
Desc 1 & 2	Pest Control
GL Acct	75100.00.00 R & M- Building
UOM	Lump Sum (LS)

### 10286 Verizon Wireless

Type	3 Expense
Desc 1 & 2	Acct #
GL Acct	75280.00.00 Telephone Expense
UOM	Lump Sum (LS)

### 10292 Waste Management

Type	3 Expense
Desc 1 & 2	Acct #
GL Acct	75500.00.00 Utilities- Trash Pick Up
UOM	Lump Sum (LS)

### 10305 Xcel Energy

Type	3 Expense
Desc 1 & 2	Acct #
GL Acct	75400.00.00 Utilities - Gas & Electric
UOM	Lump Sum (LS)

