

### 10428 All Copy Products

Type	3 Expense
Desc 1	Copy Coverage 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

### 10045 Business Network Consulting (cont)

GL Acct - Part	73800.00.00 Office Supplies
~Watch for any parts above \$1,500.00!!!!	
UOM	Lump Sum (LS)

### 106587 Castle Rock Water

<b>Meter Deposits</b>	
Type	3 Expense
Desc 1 & 2	(Job #) - Meter Deposit
GL Acct	14000.00.00 Deposits
UOM	Lump Sum (LS)
<b>Hydrants</b>	
Type	1 Job
UOM	Gallons (GAL)

### 16454 CAT Financial Commercial Account

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

### 10049 Caterpillar Financial Services

Type	3 Expense
Desc 1 & 2	Acct # : (001-0866484-000,001,002)
Line 1 GL Acct	Per Equipment
~000, 001, 002 - 25125.00.00 CAT Loan	
UOM	Lump Sum (LS)
~ Total = \$872.68	
Tax Code - ADAMS-UN = \$41.45	
Line 2	SMM Tax
GL Acct	Same as Above

### 10049 Caterpillar Financial Services (cont)

UOM	Lump Sum (LS) = \$0.00
Tax Code	SMM
~ Tax Basis = \$872.67/SMM Tax = \$17.47	

### 10386 CDPHE - CO Dept. of Pub. Health & Env

<b>*Permits Only*</b>	
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
GL Acct	67000.00.00 Safety Equip & Supplies
UOM	LS
Tax Code	AUR

### 10073 City of Lafayette

<b>Hydrants</b>	
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 & 2	CMCA Dues
GL Acct	71000.00.00 Dues/Subscription/Membership

### 10090 CO Motor Carriers Association (cont)

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 1 General Desc (ie. Electric)

Desc 2 Specify Work Done (ie. Repair Electric Switch)

GL Acct 75100.00.00 R & M - Building

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 #

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 1 Contract #

Desc 2 Machine Description

GL 25046.00.00

Acct GrAmCapL016-0965757 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 Code AUR

### 106572 IMA, Inc.

Type 1 Job or 3 Expense

Ref # Inv #

Desc. 1 & 2 (Job #) - Bond or Policy Desc.

Phase Code ALWAYS BOND PHASE 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 Based on Purchase

~ Training - 67000.00.00 Safety Equip & Supplies

~ Employee Resources - 73800.00.00 Office Supplies

~ Vehicle Inspection Books - 61500.00.00 Auto & Truck Expense

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 Per Equipment

~8743 - 25203.00.00 Key Bank

~8652 - 25202.00.00 Key Bank

~9556 - 22205.00.00 Key Bank

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)
	~ Subtotal = \$1,771.25
Tax Code	AURORA
	~ Tax = \$91.24

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 Payable
UOM	Lump Sum (LS)

10657 Raven Print & Marketing Inc.	
Type	6 Purchase Order
Desc 1	Materials Purchased
<b>Line 1</b>	
Desc 2	Materials Purchased
GL Acct	73820.00.00 Printing
UOM	Lump Sum (LS)
Tax Code	CO-RTD
<b>Line 2</b>	
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)

