

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
~Watch for any parts above \$1,500.00!!!!	
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
~ 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 # : (001-0866484-000,0-01,002)
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
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	
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



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 & (Last Name of Employee
2 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 & 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 & (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 & Supplies</i>
	<i>~ Employee Resources - 73800.0-0.00 Office Supplies</i>
	<i>~ Vehicle Inspection Books - 61500.00.00 Auto & 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.	
Interest Payments	
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
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)



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