

# Merchant Monthly Summary Report



Posting Date: 04/24/2012 Thru 05/23/2012 (May)

ADAMS COUNTY  
RENEE PETERSEN  
4430 SOUTH ADAMS COUNTY PKWY  
4TH FL STE C4000A  
BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
#41 BRIO COUNTRY CLUB KANSAS CITY, MO USA			
Amount:	0.00	50.00	50.00
Count:	0	1	1
Avg/trans:	0.00	50.00	50.00
1872 CED DENVER, CO USA			
Amount:	894.00	0.00	894.00
Count:	1	0	1
Avg/trans:	894.00	0.00	894.00
1900 GRANT LTD PARKING DENVER, CO USA			
Amount:	12.00	0.00	12.00
Count:	2	0	2
Avg/trans:	6.00	0.00	6.00
5014 ALLIED/GYPSUM DENVER, CO USA			
Amount:	652.13	143.04	795.17
Count:	2	2	4
Avg/trans:	326.06	71.52	198.79
A - 1 RADIATOR SERVICE DENVER, CO USA			
Amount:	0.00	268.00	268.00
Count:	0	1	1
Avg/trans:	0.00	268.00	268.00
A CAKE OCCASION THORNTON, CO USA			
Amount:	143.14	0.00	143.14
Count:	1	0	1
Avg/trans:	143.14	0.00	143.14
A& E TIRE DENVER, CO USA			
Amount:	918.68	0.00	918.68
Count:	1	0	1
Avg/trans:	918.68	0.00	918.68
AAF*AAF INTERNATIONAL 888-223-2003, KY USA			
Amount:	851.32	0.00	851.32
Count:	1	0	1
Avg/trans:	851.32	0.00	851.32
AASHTO *PUBS 800-231-3475, GA USA			
Amount:	96.00	0.00	96.00
Count:	1	0	1
Avg/trans:	96.00	0.00	96.00

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Company Name	May 2012	Apr 2012	Total
ACE-KAUFFMAN STAMP & S DENVER, CO USA			
Amount:	50.90	0.00	50.90
Count:	1	0	1
Avg/trans:	50.90	0.00	50.90
ACT*PROGRAMS 800-498-6065, IA USA			
Amount:	0.00	49.50	49.50
Count:	0	1	1
Avg/trans:	0.00	49.50	49.50
ACTION AWARDS & ENGR WESTMINSTER, CO USA			
Amount:	23.00	0.00	23.00
Count:	1	0	1
Avg/trans:	23.00	0.00	23.00
ACTIVE WEBSITE LLC 303-290-7440, CO USA			
Amount:	49.00	0.00	49.00
Count:	1	0	1
Avg/trans:	49.00	0.00	49.00
ACXIOM RISK/COCOURTS.C 650-622-2200, AR USA			
Amount:	5.00	0.00	5.00
Count:	1	0	1
Avg/trans:	5.00	0.00	5.00
ADMIT ONE PRODUCTS 714-4423888, CA USA			
Amount:	1,091.70	0.00	1,091.70
Count:	2	0	2
Avg/trans:	545.85	0.00	545.85
AFFINIA DUMONT NEW YORK, NY USA			
Amount:	0.00	1,730.24	1,730.24
Count:	0	1	1
Avg/trans:	0.00	1,730.24	1,730.24
AGNT FEE 89005569278780 SMITH WORLD T, CO USA			
Amount:	0.00	35.00	35.00
Count:	0	1	1
Avg/trans:	0.00	35.00	35.00
AGNT FEE 89005569278791 SMITH WORLD T, CO USA			
Amount:	0.00	70.00	70.00
Count:	0	1	1
Avg/trans:	0.00	70.00	70.00

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Company Name	May 2012	Apr 2012	Total
AGNT FEE 89005569278824 SMITH WORLD T, CO USA			
Amount:	0.00	35.00	35.00
Count:	0	1	1
Avg/trans:	0.00	35.00	35.00
AGNT FEE 89005569278835 SMITH WORLD T, CO USA			
Amount:	0.00	70.00	70.00
Count:	0	1	1
Avg/trans:	0.00	70.00	70.00
AGNT FEE 89005569278846 SMITH WORLD T, CO USA			
Amount:	175.00	0.00	175.00
Count:	1	0	1
Avg/trans:	175.00	0.00	175.00
AGNT FEE 89005569278850 SMITH WORLD T, CO USA			
Amount:	100.00	0.00	100.00
Count:	1	0	1
Avg/trans:	100.00	0.00	100.00
AGNT FEE 89005569278894 SMITH WORLD T, CO USA			
Amount:	35.00	0.00	35.00
Count:	1	0	1
Avg/trans:	35.00	0.00	35.00
AIR PURIFICATION CO 303-4282800, CO USA			
Amount:	861.00	0.00	861.00
Count:	1	0	1
Avg/trans:	861.00	0.00	861.00
AIRGAS INTERMOUNTAIN 03033707834, CO USA			
Amount:	0.00	80.07	80.07
Count:	0	2	2
Avg/trans:	0.00	40.03	40.03
AIRPORT EXPRESS WEB CHICAGO, IL USA			
Amount:	46.00	0.00	46.00
Count:	1	0	1
Avg/trans:	46.00	0.00	46.00
AIRVAC SERVICES INC 303-2999300, CO USA			
Amount:	442.00	0.00	442.00
Count:	1	0	1
Avg/trans:	442.00	0.00	442.00

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Company Name	May 2012	Apr 2012	Total
ALASKA A 02770260445794 08006545669, WA USA			
Amount:	0.00	357.60	357.60
Count:	0	1	1
Avg/trans:	0.00	357.60	357.60
ALASKA A 02770260445805 08006545669, WA USA			
Amount:	0.00	178.80	178.80
Count:	0	1	1
Avg/trans:	0.00	178.80	178.80
ALASKA A 02770260445816 08006545669, WA USA			
Amount:	0.00	178.80	178.80
Count:	0	1	1
Avg/trans:	0.00	178.80	178.80
ALASKA A 02770260445875 08006545669, WA USA			
Amount:	262.80	0.00	262.80
Count:	1	0	1
Avg/trans:	262.80	0.00	262.80
ALASKA A 02770260445886 08006545669, WA USA			
Amount:	262.80	0.00	262.80
Count:	1	0	1
Avg/trans:	262.80	0.00	262.80
ALASKA A 02770260445890 08006545669, WA USA			
Amount:	262.80	0.00	262.80
Count:	1	0	1
Avg/trans:	262.80	0.00	262.80
ALASKA A 02770260445901 08006545669, WA USA			
Amount:	262.80	0.00	262.80
Count:	1	0	1
Avg/trans:	262.80	0.00	262.80
ALASKA A 02770260445912 08006545669, WA USA			
Amount:	262.80	0.00	262.80
Count:	1	0	1
Avg/trans:	262.80	0.00	262.80
ALASKA A 02770260445923 08006545669, WA USA			
Amount:	525.60	0.00	525.60
Count:	1	0	1
Avg/trans:	525.60	0.00	525.60

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Company Name	May 2012	Apr 2012	Total
ALASKA A 02770260445934 08006545669, WA USA			
Amount:	525.60	0.00	525.60
Count:	1	0	1
Avg/trans:	525.60	0.00	525.60
ALBERTSONS #0881 NORTHGLENN, CO USA			
Amount:	6.99	0.00	6.99
Count:	1	0	1
Avg/trans:	6.99	0.00	6.99
ALL BATT CENTER -7106 ARVADA, CO USA			
Amount:	200.00	0.00	200.00
Count:	1	0	1
Avg/trans:	200.00	0.00	200.00
ALL SPORTS TROPHIES 970-4842171, CO USA			
Amount:	57.00	0.00	57.00
Count:	1	0	1
Avg/trans:	57.00	0.00	57.00
ALLCABLE DENVER, CO USA			
Amount:	336.25	0.00	336.25
Count:	1	0	1
Avg/trans:	336.25	0.00	336.25
ALLIANCE FOR INNOVATIO 08136228484, AZ USA			
Amount:	249.00	0.00	249.00
Count:	1	0	1
Avg/trans:	249.00	0.00	249.00
ALLIANCE FOR SUSTAINAB 3035721536, CO USA			
Amount:	7.00	0.00	7.00
Count:	1	0	1
Avg/trans:	7.00	0.00	7.00
ALPHAPAGE LLC DENVER, CO USA			
Amount:	669.44	0.00	669.44
Count:	1	0	1
Avg/trans:	669.44	0.00	669.44
AMAZON MKTPLACE PMTS AMZN.COM/BILL, WA USA			
Amount:	248.60	0.00	248.60
Count:	4	0	4
Avg/trans:	62.15	0.00	62.15

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AMAZON PRIME 866-557-2820, NV USA			
Amount:	79.00	0.00	79.00
Count:	1	0	1
Avg/trans:	79.00	0.00	79.00
AMAZON.COM AMZN.COM/BILL, WA USA			
Amount:	1,100.02	1,141.71	2,241.73
Count:	13	2	15
Avg/trans:	84.62	570.86	149.45
AMBRY, INC 214-357-5710, TX USA			
Amount:	328.06	0.00	328.06
Count:	1	0	1
Avg/trans:	328.06	0.00	328.06
AMERICAN 00170260446005 WESTMINSTER, CO USA			
Amount:	402.27	0.00	402.27
Count:	1	0	1
Avg/trans:	402.27	0.00	402.27
AMERICAN DATABANK.COM 03035731130, CO USA			
Amount:	18.00	0.00	18.00
Count:	1	0	1
Avg/trans:	18.00	0.00	18.00
AMERICAN DENTAL ACC 09529399398, MN USA			
Amount:	147.02	0.00	147.02
Count:	1	0	1
Avg/trans:	147.02	0.00	147.02
AMERICAN FENCE CORP COMMERCE CITY, CO USA			
Amount:	0.00	1,219.06	1,219.06
Count:	0	1	1
Avg/trans:	0.00	1,219.06	1,219.06
AMERICAN KENNEL CLU 09192339767, NY USA			
Amount:	0.00	25.00	25.00
Count:	0	1	1
Avg/trans:	0.00	25.00	25.00
AMERICAN PRIDE07052954 HENDERSON, CO USA			
Amount:	4,452.73	250.00	4,702.73
Count:	6	1	7
Avg/trans:	742.12	250.00	671.82

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Company Name	May 2012	Apr 2012	Total
AMERICAN PRIDE07053184 BRIGHTON, CO USA			
Amount:	17.49	0.00	17.49
Count:	2	0	2
Avg/trans:	8.74	0.00	8.74
AMERICAN PRIDE07053192 BRIGHTON, CO USA			
Amount:	148.08	0.00	148.08
Count:	2	0	2
Avg/trans:	74.04	0.00	74.04
AMERICAN PRIDE07053200 BRIGHTON, CO USA			
Amount:	249.74	0.00	249.74
Count:	2	0	2
Avg/trans:	124.87	0.00	124.87
AMPCO PARKING 6844 GLE DENVER, CO USA			
Amount:	16.00	0.00	16.00
Count:	2	0	2
Avg/trans:	8.00	0.00	8.00
AMPCO PARKING BROADWAY DENVER, CO USA			
Amount:	30.00	5.00	35.00
Count:	3	1	4
Avg/trans:	10.00	5.00	8.75
AMS*SKYTEL 800-759-6259, TX USA			
Amount:	21.20	0.00	21.20
Count:	1	0	1
Avg/trans:	21.20	0.00	21.20
ANTHONY S PIZZA & PAST BRIGHTON, CO USA			
Amount:	0.00	92.33	92.33
Count:	0	1	1
Avg/trans:	0.00	92.33	92.33
APPLEBEES 965301210392 BRIGHTON, CO USA			
Amount:	93.40	173.17	266.57
Count:	2	2	4
Avg/trans:	46.70	86.58	66.64
APRICOT HALVES 03034283870, CO USA			
Amount:	0.00	150.00	150.00
Count:	0	1	1
Avg/trans:	0.00	150.00	150.00

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Company Name	May 2012	Apr 2012	Total
APRICOT HALVES DENVER, CO USA			
Amount:	1,625.00	0.00	1,625.00
Count:	1	0	1
Avg/trans:	1,625.00	0.00	1,625.00
ARBOR PRODUCTS INC. HOUSTON, TX USA			
Amount:	0.00	30.45	30.45
Count:	0	1	1
Avg/trans:	0.00	30.45	30.45
ARBORTEC TREE SERVICE 303-4663175, CO USA			
Amount:	74.00	0.00	74.00
Count:	1	0	1
Avg/trans:	74.00	0.00	74.00
ARCO CONCRETE INC FT LUPTON, CO USA			
Amount:	0.00	220.00	220.00
Count:	0	1	1
Avg/trans:	0.00	220.00	220.00
ARMY NAVY SURPLUS STOR DENVER, CO USA			
Amount:	108.27	0.00	108.27
Count:	1	0	1
Avg/trans:	108.27	0.00	108.27
ARTISTIC FLOWERS & GIF DENVER, CO USA			
Amount:	0.00	335.00	335.00
Count:	0	1	1
Avg/trans:	0.00	335.00	335.00
ASE TEST FEES 07036696600, VA USA			
Amount:	348.00	0.00	348.00
Count:	3	0	3
Avg/trans:	116.00	0.00	116.00
ASTD ALEXANDRIA, VA USA			
Amount:	109.00	0.00	109.00
Count:	1	0	1
Avg/trans:	109.00	0.00	109.00
AT&T SM38 5408 BOULDER, CO USA			
Amount:	249.00	0.00	249.00
Count:	1	0	1
Avg/trans:	249.00	0.00	249.00



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Company Name	May 2012	Apr 2012	Total
ATAAUTOMOTIVETRAINING. VISTA, CA USA			
Amount:	1,194.00	0.00	1,194.00
Count:	1	0	1
Avg/trans:	1,194.00	0.00	1,194.00
ATLANTA BREAD DENVER, CO USA			
Amount:	365.98	106.11	472.09
Count:	3	1	4
Avg/trans:	121.99	106.11	118.02
ATLANTA BREAD COMPANY AURORA, CO USA			
Amount:	1,061.91	0.00	1,061.91
Count:	1	0	1
Avg/trans:	1,061.91	0.00	1,061.91
AUNTIE ANNES ROCKVILLE, NY USA			
Amount:	0.00	7.04	7.04
Count:	0	1	1
Avg/trans:	0.00	7.04	7.04
AURORA ROTARY FOUNDATI AURORA, CO USA			
Amount:	80.00	0.00	80.00
Count:	1	0	1
Avg/trans:	80.00	0.00	80.00
AUTOMATED BUILDING SOL CENTENNIAL, CO USA			
Amount:	2,750.50	270.00	3,020.50
Count:	5	1	6
Avg/trans:	550.10	270.00	503.42
AZADORES MEXICAN GRILL BRIGHTON, CO USA			
Amount:	45.00	0.00	45.00
Count:	1	0	1
Avg/trans:	45.00	0.00	45.00
BATTERIES PLUS 84 WESTMINSTER, CO USA			
Amount:	16.49	0.00	16.49
Count:	1	0	1
Avg/trans:	16.49	0.00	16.49
BAUDVILLE INC 616-698-0889, MI USA			
Amount:	631.68	0.00	631.68
Count:	1	0	1
Avg/trans:	631.68	0.00	631.68

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Company Name	May 2012	Apr 2012	Total
BB *SPACE FOUNDATION 866-992-3374, CA USA			
Amount:	(150.00)	0.00	(150.00)
Count:	2	0	2
Avg/trans:	(75.00)	0.00	(75.00)
BEAVER RUN RESERVATION BRECKENRIDGE, CO USA			
Amount:	604.00	0.00	604.00
Count:	6	0	6
Avg/trans:	100.67	0.00	100.67
BEDROCK LANDSCAPING MA BRIGHTON, CO USA			
Amount:	163.13	0.00	163.13
Count:	2	0	2
Avg/trans:	81.56	0.00	81.56
BERK ENTERPRISES 03303691192, OH USA			
Amount:	124.92	0.00	124.92
Count:	2	0	2
Avg/trans:	62.46	0.00	62.46
BEST BUY 00014167 DENVER, CO USA			
Amount:	109.99	39.11	149.10
Count:	1	1	2
Avg/trans:	109.99	39.11	74.55
BEYOND TECHNOLOGY INT 303-6290252, CO USA			
Amount:	2,979.25	0.00	2,979.25
Count:	3	0	3
Avg/trans:	993.08	0.00	993.08
BI INC. 303-2181109, CO USA			
Amount:	510.00	0.00	510.00
Count:	1	0	1
Avg/trans:	510.00	0.00	510.00
BIBLES BY THE CASE 07149972159, CA USA			
Amount:	618.44	0.00	618.44
Count:	1	0	1
Avg/trans:	618.44	0.00	618.44
BIG O TIRES NORTHGLENN, CO USA			
Amount:	15.00	0.00	15.00
Count:	1	0	1
Avg/trans:	15.00	0.00	15.00

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BIO CHEM SPECIALIST LAKEWOOD, CO USA			
Amount:	0.00	924.52	924.52
Count:	0	1	1
Avg/trans:	0.00	924.52	924.52
BISON GRILL COMMERCE CITY, CO USA			
Amount:	23.00	0.00	23.00
Count:	1	0	1
Avg/trans:	23.00	0.00	23.00
BLACKJACK PIZZA COMMERCE CITY, CO USA			
Amount:	74.23	0.00	74.23
Count:	1	0	1
Avg/trans:	74.23	0.00	74.23
BOB BARKER COMPANY INC 800-2358586, NC USA			
Amount:	166.59	0.00	166.59
Count:	1	0	1
Avg/trans:	166.59	0.00	166.59
BOMGAARS-BRIGHTON #58 BRIGHTON, CO USA			
Amount:	1,404.50	687.92	2,092.42
Count:	3	2	5
Avg/trans:	468.17	343.96	418.48
BOTR LLC COMMERCE CITY COMMERCE CITY, CO USA			
Amount:	473.37	0.00	473.37
Count:	1	0	1
Avg/trans:	473.37	0.00	473.37
BOULDER PARKING-CAGID BOULDER, CO USA			
Amount:	2.75	0.00	2.75
Count:	1	0	1
Avg/trans:	2.75	0.00	2.75
BOYER COFFEE COMPANY I 3032893345, CO USA			
Amount:	165.30	1,164.47	1,329.77
Count:	1	6	7
Avg/trans:	165.30	194.08	189.97
BRAND AGENTS INC 03036934057, CO USA			
Amount:	246.49	0.00	246.49
Count:	1	0	1
Avg/trans:	246.49	0.00	246.49

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BRANDED IMAGE APPAREL THORNTON, CO USA			
Amount:	264.06	0.00	264.06
Count:	1	0	1
Avg/trans:	264.06	0.00	264.06
BRIGHTON MOBILE LOCK A BRIGHTON, CO USA			
Amount:	34.98	63.48	98.46
Count:	1	3	4
Avg/trans:	34.98	21.16	24.61
BUCKEYE WELDING SUPPLY GREELEY, CO USA			
Amount:	40.50	0.00	40.50
Count:	2	0	2
Avg/trans:	20.25	0.00	20.25
BUEHLER MOVING & STORA 303-3884000, CO USA			
Amount:	434.50	0.00	434.50
Count:	1	0	1
Avg/trans:	434.50	0.00	434.50
BULK FOODS TOLEDO, OH USA			
Amount:	69.40	0.00	69.40
Count:	1	0	1
Avg/trans:	69.40	0.00	69.40
BUTLER RENTS DENVER, CO USA			
Amount:	0.00	474.22	474.22
Count:	0	1	1
Avg/trans:	0.00	474.22	474.22
BUTTERFLY/NATURE GIFT 360-830-9068, WA USA			
Amount:	0.00	85.80	85.80
Count:	0	2	2
Avg/trans:	0.00	42.90	42.90
C SPECIALTIES 03172951922, IN USA			
Amount:	762.92	0.00	762.92
Count:	1	0	1
Avg/trans:	762.92	0.00	762.92
C.P.P INC MOUNTAIN VIEW, CA USA			
Amount:	2,167.20	0.00	2,167.20
Count:	1	0	1
Avg/trans:	2,167.20	0.00	2,167.20

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CABLES PUB & GRILL-FTM FORT MORGAN, CO USA			
Amount:	58.08	0.00	58.08
Count:	2	0	2
Avg/trans:	29.04	0.00	29.04
CAN*CANONBUSSOL CBS 800-613-2228, NJ USA			
Amount:	650.69	165.39	816.08
Count:	5	3	8
Avg/trans:	130.14	55.13	102.01
CAPRI PIZZA THORNTON, CO USA			
Amount:	68.96	0.00	68.96
Count:	1	0	1
Avg/trans:	68.96	0.00	68.96
CAREER STEP, LLC PROVO, UT USA			
Amount:	2,664.95	0.00	2,664.95
Count:	1	0	1
Avg/trans:	2,664.95	0.00	2,664.95
CARNICERIA TARAHUMARA THORNTON, CO USA			
Amount:	499.00	0.00	499.00
Count:	3	0	3
Avg/trans:	166.33	0.00	166.33
CARQUEST 01039353 BRIGHTON, CO USA			
Amount:	48.13	102.46	150.59
Count:	2	2	4
Avg/trans:	24.07	51.23	37.65
CASCADE WATER SERVICES HICKSVILLE, NY USA			
Amount:	550.00	0.00	550.00
Count:	2	0	2
Avg/trans:	275.00	0.00	275.00
CBI ONLINE 08008820757, CO USA			
Amount:	938.45	47.95	986.40
Count:	137	7	144
Avg/trans:	6.85	6.85	6.85
CC GARAGE-3036401096 DENVER, CO USA			
Amount:	5.00	0.00	5.00
Count:	2	0	2
Avg/trans:	2.50	0.00	2.50

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ADAMS COUNTY  
RENEE PETERSEN  
4430 SOUTH ADAMS COUNTY PKWY  
4TH FL STE C4000A  
BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
CDW GOVERNMENT 800-750-4239, IL USA			
Amount:	2,031.65	0.00	2,031.65
Count:	7	0	7
Avg/trans:	290.24	0.00	290.24
CENTER FOR LEGAL IN DENVER, CO USA			
Amount:	0.00	279.00	279.00
Count:	0	1	1
Avg/trans:	0.00	279.00	279.00
CENTRAL INC EVANS, CO USA			
Amount:	0.00	54.27	54.27
Count:	0	1	1
Avg/trans:	0.00	54.27	54.27
CENTRAL PARKING SYSQ76 DENVER, CO USA			
Amount:	37.00	0.00	37.00
Count:	3	0	3
Avg/trans:	12.33	0.00	12.33
CENTRAL STATES HOSE IN DENVER, CO USA			
Amount:	98.55	0.00	98.55
Count:	2	0	2
Avg/trans:	49.27	0.00	49.27
CENTRAL TRIM & SUPPLY 03037891577, CO USA			
Amount:	0.00	277.00	277.00
Count:	0	1	1
Avg/trans:	0.00	277.00	277.00
CHARLES D JONES/DENVER DENVER, CO USA			
Amount:	234.10	28.70	262.80
Count:	1	1	2
Avg/trans:	234.10	28.70	131.40
CHARLES D JONES/ENGLE CENTENNIAL, CO USA			
Amount:	(104.00)	954.68	850.68
Count:	1	1	2
Avg/trans:	(104.00)	954.68	425.34
CHICK-FIL-A #01911 BRIGHTON, CO USA			
Amount:	39.45	325.00	364.45
Count:	2	1	3
Avg/trans:	19.73	325.00	121.48

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ADAMS COUNTY  
RENEE PETERSEN  
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4TH FL STE C4000A  
BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
CHILI'S GRI16100011619 SAN ANTONIO, TX USA			
Amount:	0.00	29.04	29.04
Count:	0	1	1
Avg/trans:	0.00	29.04	29.04
CHILI'S GRI27300012732 BRIGHTON, CO USA			
Amount:	207.73	23.96	231.69
Count:	3	1	4
Avg/trans:	69.24	23.96	57.92
CINTAS #66 800-914-1960, CO USA			
Amount:	751.27	302.50	1,053.77
Count:	6	3	9
Avg/trans:	125.21	100.83	117.09
CINTAS FIRST AID 0390 800-914-1960, CO USA			
Amount:	67.95	0.00	67.95
Count:	1	0	1
Avg/trans:	67.95	0.00	67.95
CITY ELECTRIC SUPPLY#4 BRIGHTON, CO USA			
Amount:	332.96	23.75	356.71
Count:	5	1	6
Avg/trans:	66.59	23.75	59.45
CITY OF BRIGHTON - BRIGHTON, CO USA			
Amount:	0.00	170.00	170.00
Count:	0	1	1
Avg/trans:	0.00	170.00	170.00
CITY OF BRIGHTON-RE BRIGHTON, CO USA			
Amount:	750.00	0.00	750.00
Count:	1	0	1
Avg/trans:	750.00	0.00	750.00
CIVIL AIR PATROL MAGAZ BOISE, ID USA			
Amount:	0.00	145.00	145.00
Count:	0	1	1
Avg/trans:	0.00	145.00	145.00
CLIFFS AUTOMATIC TR COMMERCE CITY, CO USA			
Amount:	182.29	0.00	182.29
Count:	1	0	1
Avg/trans:	182.29	0.00	182.29

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ADAMS COUNTY  
RENEE PETERSEN  
4430 SOUTH ADAMS COUNTY PKWY  
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BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
CO DORA LICENSING 303-534-3468, CO USA			
Amount:	59.00	0.00	59.00
Count:	1	0	1
Avg/trans:	59.00	0.00	59.00
CO/AZ PETROL PRODUCTS 03032940302, CO USA			
Amount:	0.00	707.26	707.26
Count:	0	1	1
Avg/trans:	0.00	707.26	707.26
COLORADO AERIAL PHOTO DENVER, CO USA			
Amount:	0.00	180.00	180.00
Count:	0	1	1
Avg/trans:	0.00	180.00	180.00
COLORADO BAR ASSOCIATI 03038601115, CO USA			
Amount:	20.00	0.00	20.00
Count:	1	0	1
Avg/trans:	20.00	0.00	20.00
COLORADO CONTRACTOR SO BRIGHTON, CO USA			
Amount:	10.50	19.22	29.72
Count:	1	1	2
Avg/trans:	10.50	19.22	14.86
COLORADO CONVENTION DENVER, CO USA			
Amount:	12.00	0.00	12.00
Count:	1	0	1
Avg/trans:	12.00	0.00	12.00
COLORADO CRIMINAL JUST 3038250122, CO USA			
Amount:	320.00	0.00	320.00
Count:	1	0	1
Avg/trans:	320.00	0.00	320.00
COLORADO DOORWAYS INC 303-2910900, CO USA			
Amount:	413.00	16.00	429.00
Count:	4	1	5
Avg/trans:	103.25	16.00	85.80
COLORADO DOORWAYS INC DENVER, CO USA			
Amount:	16.00	0.00	16.00
Count:	1	0	1
Avg/trans:	16.00	0.00	16.00



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ADAMS COUNTY  
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BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
COLORADO EQUIPMENT GREELEY, CO USA			
Amount:	1,404.66	290.41	1,695.07
Count:	3	2	5
Avg/trans:	468.22	145.21	339.01
COLORADO FRAME AND SUS 303-3224405, CO USA			
Amount:	0.00	1,168.50	1,168.50
Count:	0	1	1
Avg/trans:	0.00	1,168.50	1,168.50
COLORADO LTAP BOULDER, CO USA			
Amount:	500.00	0.00	500.00
Count:	3	0	3
Avg/trans:	166.67	0.00	166.67
COLORADO SOCIETY OF CP DENVER, CO USA			
Amount:	300.00	0.00	300.00
Count:	1	0	1
Avg/trans:	300.00	0.00	300.00
COLUMBINE PAPER DENVER, CO USA			
Amount:	0.00	389.42	389.42
Count:	0	1	1
Avg/trans:	0.00	389.42	389.42
COMCAST CABLE COMM 800-COMCAST, CO USA			
Amount:	83.96	67.54	151.50
Count:	2	1	3
Avg/trans:	41.98	67.54	50.50
COMMERCE CITY ACE HARD COMMERCE CITY, CO USA			
Amount:	349.81	154.94	504.75
Count:	8	5	13
Avg/trans:	43.73	30.99	38.83
COMMERCIAL KEY SECURIT LAKEWOOD, CO USA			
Amount:	220.00	0.00	220.00
Count:	1	0	1
Avg/trans:	220.00	0.00	220.00
COMPLETE DOOR SYSTEMS HENDERSON, CO USA			
Amount:	2,370.68	0.00	2,370.68
Count:	2	0	2
Avg/trans:	1,185.34	0.00	1,185.34

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RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
CONSERVE A WATT- DENVE DENVER, CO USA			
Amount:	548.90	0.00	548.90
Count:	2	0	2
Avg/trans:	274.45	0.00	274.45
CONSOLIDATED HARDWOODS BROOMFIELD, CO USA			
Amount:	56.91	0.00	56.91
Count:	1	0	1
Avg/trans:	56.91	0.00	56.91
CONSOLIDATED PARTS INC DENVER, CO USA			
Amount:	497.50	0.00	497.50
Count:	1	0	1
Avg/trans:	497.50	0.00	497.50
CONTAINERSTORE.COM 800-733-3532, TX USA			
Amount:	705.59	0.00	705.59
Count:	2	0	2
Avg/trans:	352.80	0.00	352.80
CONTECH ENGINEERED SOL COMMERCE CITY, CO USA			
Amount:	119.00	0.00	119.00
Count:	1	0	1
Avg/trans:	119.00	0.00	119.00
CONTINUING LEGAL EDUCA 03038600608, CO USA			
Amount:	0.00	49.00	49.00
Count:	0	1	1
Avg/trans:	0.00	49.00	49.00
COUNTRY FAIR AT WESTWO ARVADA, CO USA			
Amount:	29.95	0.00	29.95
Count:	1	0	1
Avg/trans:	29.95	0.00	29.95
COUNTY SHERIFFS OF COL 720-3442762, CO USA			
Amount:	0.00	225.00	225.00
Count:	0	2	2
Avg/trans:	0.00	112.50	112.50
CPS DISTRIBUTORS #15 AURORA, CO USA			
Amount:	372.40	0.00	372.40
Count:	1	0	1
Avg/trans:	372.40	0.00	372.40

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ADAMS COUNTY  
 RENEE PETERSEN  
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 BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
CPS DISTRIBUTORS #18 LAKEWOOD, CO USA			
Amount:	18.13	0.00	18.13
Count:	1	0	1
Avg/trans:	18.13	0.00	18.13
CPS DISTRIBUTORS #19 WESTMINSTER, CO USA			
Amount:	4,981.57	185.29	5,166.86
Count:	11	2	13
Avg/trans:	452.87	92.64	397.45
CPS/BOSS #282 Q02 DENVER, CO USA			
Amount:	0.00	10.00	10.00
Count:	0	1	1
Avg/trans:	0.00	10.00	10.00
CREATIVE AWARDS NORTHGLENN, CO USA			
Amount:	138.75	33.75	172.50
Count:	1	1	2
Avg/trans:	138.75	33.75	86.25
CRITTER CONTROL OF DEN 03032748837, CO USA			
Amount:	599.00	0.00	599.00
Count:	1	0	1
Avg/trans:	599.00	0.00	599.00
CROSSLAND 7508 THORNTON, CO USA			
Amount:	44.00	0.00	44.00
Count:	1	0	1
Avg/trans:	44.00	0.00	44.00
CRUCIAL.COM 800-336-8915, ID USA			
Amount:	62.39	0.00	62.39
Count:	1	0	1
Avg/trans:	62.39	0.00	62.39
CUMMINS HENDERSON FRON HENDERSON, CO USA			
Amount:	613.00	0.00	613.00
Count:	1	0	1
Avg/trans:	613.00	0.00	613.00
CUSTOM FLAG COMPANY IN WESTMINSTER, CO USA			
Amount:	230.00	0.00	230.00
Count:	1	0	1
Avg/trans:	230.00	0.00	230.00

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ADAMS COUNTY  
RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
DATABAZAAR.COM 8883353282, FL USA			
Amount:	104.49	0.00	104.49
Count:	1	0	1
Avg/trans:	104.49	0.00	104.49
DAV E-CAMPAIGN COLD SPRING, KY USA			
Amount:	100.00	0.00	100.00
Count:	1	0	1
Avg/trans:	100.00	0.00	100.00
DBC IRRIGATION SUPPLY 303-2951777, CO USA			
Amount:	35.70	0.00	35.70
Count:	1	0	1
Avg/trans:	35.70	0.00	35.70
DELAVAN AG PUMPS INC 06123333189, MN USA			
Amount:	90.26	0.00	90.26
Count:	1	0	1
Avg/trans:	90.26	0.00	90.26
DELTA 00682687721586 DENVER, CO USA			
Amount:	25.00	0.00	25.00
Count:	1	0	1
Avg/trans:	25.00	0.00	25.00
DELTA 00682698505705 FT MYERS, FL USA			
Amount:	25.00	0.00	25.00
Count:	1	0	1
Avg/trans:	25.00	0.00	25.00
DELTA FOREMOST CHEMICA MEMPHIS, TN USA			
Amount:	1,318.00	0.00	1,318.00
Count:	1	0	1
Avg/trans:	1,318.00	0.00	1,318.00
DEN COL SUPPLY COMPA DENVER, CO USA			
Amount:	447.29	0.00	447.29
Count:	1	0	1
Avg/trans:	447.29	0.00	447.29
DENVER HARDWARE DENVER, CO USA			
Amount:	30.00	0.00	30.00
Count:	2	0	2
Avg/trans:	15.00	0.00	15.00

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RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
DENVER INDUSTRIAL PUMP GOLDEN, CO USA			
Amount:	1,612.40	0.00	1,612.40
Count:	2	0	2
Avg/trans:	806.20	0.00	806.20
DENVER MEDIA D10310027 DENVER, CO USA			
Amount:	325.00	0.00	325.00
Count:	1	0	1
Avg/trans:	325.00	0.00	325.00
DENVER POST ADVERTISIN 03039545398, CO USA			
Amount:	426.80	0.00	426.80
Count:	3	0	3
Avg/trans:	142.27	0.00	142.27
DENVER REGIONAL COUNCI 303-4551000, CO USA			
Amount:	24.00	0.00	24.00
Count:	1	0	1
Avg/trans:	24.00	0.00	24.00
DENVER WINNELSON CO DENVER, CO USA			
Amount:	456.40	0.00	456.40
Count:	1	0	1
Avg/trans:	456.40	0.00	456.40
DENVER YELLOW CAB DENVER, CO USA			
Amount:	0.00	32.00	32.00
Count:	0	1	1
Avg/trans:	0.00	32.00	32.00
DHHA EMS FOUNDATION 303-4366561, CO USA			
Amount:	300.00	0.00	300.00
Count:	1	0	1
Avg/trans:	300.00	0.00	300.00
DIA PARKING OPERATIONS DENVER, CO USA			
Amount:	30.00	63.00	93.00
Count:	1	1	2
Avg/trans:	30.00	63.00	46.50
DIAMOND 1125 SHAMROC BRIGHTON, CO USA			
Amount:	0.00	2.58	2.58
Count:	0	1	1
Avg/trans:	0.00	2.58	2.58

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RENEE PETERSEN  
4430 SOUTH ADAMS COUNTY PKWY  
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BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
DIAMOND 654 SHAMROCK WESTMINSTER, CO USA			
Amount:	83.90	0.00	83.90
Count:	1	0	1
Avg/trans:	83.90	0.00	83.90
DICK'S CLOTHING&SPORTI THORNTON, CO USA			
Amount:	75.00	0.00	75.00
Count:	1	0	1
Avg/trans:	75.00	0.00	75.00
DIYAWARDS.COM CARROLLTON, TX USA			
Amount:	0.00	143.96	143.96
Count:	0	1	1
Avg/trans:	0.00	143.96	143.96
DMI* DELL K-12/GOVT 800-981-3355, TX USA			
Amount:	430.56	146.73	577.29
Count:	1	1	2
Avg/trans:	430.56	146.73	288.64
DMI* DELL MEDIUM BUS 800-695-8133, TX USA			
Amount:	(102.78)	111.77	8.99
Count:	2	1	3
Avg/trans:	(51.39)	111.77	3.00
DOLLAR DAYS SCOTTSDALE, AZ USA			
Amount:	205.18	0.00	205.18
Count:	1	0	1
Avg/trans:	205.18	0.00	205.18
DOLLARTREE.COM 877-530-8733, VA USA			
Amount:	348.00	0.00	348.00
Count:	1	0	1
Avg/trans:	348.00	0.00	348.00
DOLPHIN CAR CARE THORNTON, CO USA			
Amount:	33.00	39.00	72.00
Count:	11	13	24
Avg/trans:	3.00	3.00	3.00
DOLRTREE 3819 00038190 BRIGHTON, CO USA			
Amount:	77.00	0.00	77.00
Count:	2	0	2
Avg/trans:	38.50	0.00	38.50

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ADAMS COUNTY  
RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
DOMINO'S 6357 303-989-8390, CO USA			
Amount:	161.27	165.93	327.20
Count:	1	1	2
Avg/trans:	161.27	165.93	163.60
DOUGLASS COLONY GROU COMMERCE CITY, CO USA			
Amount:	533.66	0.00	533.66
Count:	1	0	1
Avg/trans:	533.66	0.00	533.66
DRAGON INN EATON, CO USA			
Amount:	45.69	0.00	45.69
Count:	1	0	1
Avg/trans:	45.69	0.00	45.69
DREW AND ROGERS INC 973-5756210, NJ USA			
Amount:	98.96	0.00	98.96
Count:	1	0	1
Avg/trans:	98.96	0.00	98.96
DRI*LOGITECH STORE MINNETONKA, MN USA			
Amount:	0.00	31.19	31.19
Count:	0	1	1
Avg/trans:	0.00	31.19	31.19
DS WATERS MABLETON, GA USA			
Amount:	172.41	0.00	172.41
Count:	4	0	4
Avg/trans:	43.10	0.00	43.10
DS WATERS STANDARD COF MABLETON, GA USA			
Amount:	398.48	0.00	398.48
Count:	4	0	4
Avg/trans:	99.62	0.00	99.62
DTV*DIRECTV SERVICE 800-347-3288, CA USA			
Amount:	66.99	29.00	95.99
Count:	1	1	2
Avg/trans:	66.99	29.00	47.99
DXPE 08008303973, TX USA			
Amount:	1,869.70	0.00	1,869.70
Count:	2	0	2
Avg/trans:	934.85	0.00	934.85

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RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
E & G TERMINAL INC COMMERCE CITY, CO USA			
Amount:	45.00	495.96	540.96
Count:	1	3	4
Avg/trans:	45.00	165.32	135.24
E 470 EXPRESS TOLLS 303-5373470, CO USA			
Amount:	29.50	0.00	29.50
Count:	1	0	1
Avg/trans:	29.50	0.00	29.50
EAS*THE EASTWOOD COMPA 800-544-5118, PA USA			
Amount:	0.00	135.91	135.91
Count:	0	1	1
Avg/trans:	0.00	135.91	135.91
EAST BAY RESTAURANT NEW YORK, NY USA			
Amount:	0.00	12.00	12.00
Count:	0	1	1
Avg/trans:	0.00	12.00	12.00
ECOLAB, INC 07017751740, ND USA			
Amount:	503.50	0.00	503.50
Count:	3	0	3
Avg/trans:	167.83	0.00	167.83
EDS CANTINA & GRILL ESTES PARK, CO USA			
Amount:	0.00	38.60	38.60
Count:	0	1	1
Avg/trans:	0.00	38.60	38.60
EDUCATION TO GO 09517191150, CA USA			
Amount:	0.00	(119.00)	(119.00)
Count:	0	1	1
Avg/trans:	0.00	(119.00)	(119.00)
EINSTEIN BROS BAGELS19 WESTMINSTER, CO USA			
Amount:	30.49	0.00	30.49
Count:	1	0	1
Avg/trans:	30.49	0.00	30.49
EINSTEIN BROS BAGELS22 BROOMFIELD, CO USA			
Amount:	31.52	0.00	31.52
Count:	1	0	1
Avg/trans:	31.52	0.00	31.52



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ADAMS COUNTY  
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 BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
EINSTEIN BROS BAGELS33 DENVER, CO USA			
Amount:	21.06	0.00	21.06
Count:	1	0	1
Avg/trans:	21.06	0.00	21.06
EL JARDIN COMMERCE CITY, CO USA			
Amount:	270.53	0.00	270.53
Count:	3	0	3
Avg/trans:	90.18	0.00	90.18
EL TACO LOCO BRIGHTON, CO USA			
Amount:	68.41	0.00	68.41
Count:	2	0	2
Avg/trans:	34.20	0.00	34.20
ELDORADO HOTEL-FRONT D SANTA FE, NM USA			
Amount:	(154.35)	0.00	(154.35)
Count:	1	0	1
Avg/trans:	(154.35)	0.00	(154.35)
ELEMENTS CATERING ARVADA, CO USA			
Amount:	1,680.00	0.00	1,680.00
Count:	1	0	1
Avg/trans:	1,680.00	0.00	1,680.00
EMILY GRIFFITH TECHNIC DENVER, CO USA			
Amount:	5,951.00	0.00	5,951.00
Count:	3	0	3
Avg/trans:	1,983.67	0.00	1,983.67
EMPIRE GAS & ELECTRIC DENVER, CO USA			
Amount:	906.37	0.00	906.37
Count:	3	0	3
Avg/trans:	302.12	0.00	302.12
ENTERPRISE RENT-A-CAR KANSAS CITY, MO USA			
Amount:	0.00	344.90	344.90
Count:	0	1	1
Avg/trans:	0.00	344.90	344.90
ENVELOPE PRODUCTS GROU 812-9814875, CT USA			
Amount:	325.75	0.00	325.75
Count:	1	0	1
Avg/trans:	325.75	0.00	325.75

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ADAMS COUNTY  
RENEE PETERSEN  
4430 SOUTH ADAMS COUNTY PKWY  
4TH FL STE C4000A  
BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
ENVELOPE PRODUCTS GROU STAMFORD, CT USA			
Amount:	0.00	867.00	867.00
Count:	0	1	1
Avg/trans:	0.00	867.00	867.00
ENVIROCERT INTERNATION MARION, NC USA			
Amount:	75.00	0.00	75.00
Count:	1	0	1
Avg/trans:	75.00	0.00	75.00
ENVIRONMENTAL CLEANING 719-238-2678, CO USA			
Amount:	0.00	1,680.00	1,680.00
Count:	0	1	1
Avg/trans:	0.00	1,680.00	1,680.00
EON OFFICE PRODUCTS 720-5705400, CO USA			
Amount:	(167.19)	0.00	(167.19)
Count:	2	0	2
Avg/trans:	(83.59)	0.00	(83.59)
EQUI PARTS 412-781-8181, PA USA			
Amount:	100.74	607.50	708.24
Count:	1	1	2
Avg/trans:	100.74	607.50	354.12
ESI ACQUISITION INC. AUGUSTA, GA USA			
Amount:	0.00	599.00	599.00
Count:	0	1	1
Avg/trans:	0.00	599.00	599.00
ESRI INC REDLANDS, CA USA			
Amount:	900.00	0.00	900.00
Count:	1	0	1
Avg/trans:	900.00	0.00	900.00
EWING IRRGTN PRDTS #80 HENDERSON, CO USA			
Amount:	825.02	68.19	893.21
Count:	9	1	10
Avg/trans:	91.67	68.19	89.32
EWIZ.COM 408-934-2500, CA USA			
Amount:	37.97	0.00	37.97
Count:	1	0	1
Avg/trans:	37.97	0.00	37.97

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ADAMS COUNTY  
RENEE PETERSEN  
4430 SOUTH ADAMS COUNTY PKWY  
4TH FL STE C4000A  
BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
EXEMPLA WEST PINES 240 WHEAT RIDGE, CO USA			
Amount:	1,800.00	0.00	1,800.00
Count:	1	0	1
Avg/trans:	1,800.00	0.00	1,800.00
EXTREME CLEAN CAR WQPS STRASBURG, CO USA			
Amount:	46.00	21.00	67.00
Count:	6	3	9
Avg/trans:	7.67	7.00	7.44
FACILITY SOLUTIONS GRP DENVER, CO USA			
Amount:	4,863.13	0.00	4,863.13
Count:	7	0	7
Avg/trans:	694.73	0.00	694.73
FAMOUS DAVES THORNTON, CO USA			
Amount:	144.42	0.00	144.42
Count:	1	0	1
Avg/trans:	144.42	0.00	144.42
FARIS MACHINERY COMPAN COMMERCE CITY, CO USA			
Amount:	0.00	148.40	148.40
Count:	0	1	1
Avg/trans:	0.00	148.40	148.40
FAS SYSTEMS GROUP LL ARVADA, CO USA			
Amount:	1,740.40	0.00	1,740.40
Count:	3	0	3
Avg/trans:	580.13	0.00	580.13
FASTSIGNS NORTHGLENN, CO USA			
Amount:	192.66	428.11	620.77
Count:	1	1	2
Avg/trans:	192.66	428.11	310.38
FEDEXOFFICE 00004820 WESTMINSTER, CO USA			
Amount:	412.36	543.82	956.18
Count:	1	1	2
Avg/trans:	412.36	543.82	478.09
FERGUSON ENT #1727 303-320-4833, CO USA			
Amount:	1,369.74	0.00	1,369.74
Count:	1	0	1
Avg/trans:	1,369.74	0.00	1,369.74

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ADAMS COUNTY  
RENEE PETERSEN  
4430 SOUTH ADAMS COUNTY PKWY  
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BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
FERN GULLY CAR WAS QPS BRIGHTON, CO USA			
Amount:	8.00	0.00	8.00
Count:	1	0	1
Avg/trans:	8.00	0.00	8.00
FIRE DETECTION SYSTEM WESTMINSTER, CO USA			
Amount:	200.00	0.00	200.00
Count:	1	0	1
Avg/trans:	200.00	0.00	200.00
FLESHER HINTON MUSIC D DENVER, CO USA			
Amount:	0.00	110.00	110.00
Count:	0	1	1
Avg/trans:	0.00	110.00	110.00
FNDRSNG FOR A CAUSE IN 08005192814, FL USA			
Amount:	450.67	0.00	450.67
Count:	1	0	1
Avg/trans:	450.67	0.00	450.67
FOCUS PARKING-1417 S DENVER, CO USA			
Amount:	0.00	10.00	10.00
Count:	0	1	1
Avg/trans:	0.00	10.00	10.00
FOODSERVICEWAREHOUSEC 877-877-4379, CO USA			
Amount:	0.00	39.21	39.21
Count:	0	1	1
Avg/trans:	0.00	39.21	39.21
FRANKLINCOVEYPRODUCTS 800-819-1812, UT USA			
Amount:	113.53	0.00	113.53
Count:	2	0	2
Avg/trans:	56.77	0.00	56.77
FRONT RANGE CC-WC CASH WESTMINSTER, CO USA			
Amount:	0.00	411.08	411.08
Count:	0	1	1
Avg/trans:	0.00	411.08	411.08
FRONT RANGE COMM COLLE 03034045000, CO USA			
Amount:	2,643.54	0.00	2,643.54
Count:	2	0	2
Avg/trans:	1,321.77	0.00	1,321.77

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ADAMS COUNTY  
RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
FRONTIER 42221718876605 FAREFAMILIES, OK USA			
Amount:	354.80	0.00	354.80
Count:	1	0	1
Avg/trans:	354.80	0.00	354.80
FRONTIER 42226000043371 SAN ANTONIO, OK USA			
Amount:	0.00	20.00	20.00
Count:	0	1	1
Avg/trans:	0.00	20.00	20.00
FRONTIER FERTILIZER JOHNSTOWN, CO USA			
Amount:	317.40	2,158.40	2,475.80
Count:	1	1	2
Avg/trans:	317.40	2,158.40	1,237.90
FRONTIER GLOVE COMPANY WINDSOR, CO USA			
Amount:	0.00	43.00	43.00
Count:	0	1	1
Avg/trans:	0.00	43.00	43.00
FTD*FTD.COM DOWNERS GROVE, IL USA			
Amount:	132.98	0.00	132.98
Count:	1	0	1
Avg/trans:	132.98	0.00	132.98
FUHGDABOWDIT PIZZERIA BRIGHTON, CO USA			
Amount:	56.54	24.35	80.89
Count:	1	1	2
Avg/trans:	56.54	24.35	40.45
G AND G EQUIPMENT INC FREDERICK, CO USA			
Amount:	30.48	0.00	30.48
Count:	1	0	1
Avg/trans:	30.48	0.00	30.48
G&K SERVICES 008 08004522737, CO USA			
Amount:	0.00	217.73	217.73
Count:	0	2	2
Avg/trans:	0.00	108.86	108.86
GAYLORD OPRYLAND HTL A NASHVILLE, TN USA			
Amount:	946.83	0.00	946.83
Count:	1	0	1
Avg/trans:	946.83	0.00	946.83

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RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
GEMPLER*1018839607 800-382-8473, WI USA			
Amount:	46.05	0.00	46.05
Count:	1	0	1
Avg/trans:	46.05	0.00	46.05
GENERAL AIR SERVICE ZU 303-8927003, CO USA			
Amount:	200.94	0.00	200.94
Count:	4	0	4
Avg/trans:	50.23	0.00	50.23
GEORGE T SANDERS 11 BRIGHTON, CO USA			
Amount:	395.89	0.00	395.89
Count:	3	0	3
Avg/trans:	131.96	0.00	131.96
GEORGE T. SANDERS HQ WHEAT RIDGE, CO USA			
Amount:	66.02	0.00	66.02
Count:	1	0	1
Avg/trans:	66.02	0.00	66.02
GEORGE'S RNTL AND SUPP FORT LUPTON, CO USA			
Amount:	0.00	829.90	829.90
Count:	0	1	1
Avg/trans:	0.00	829.90	829.90
GEXPRO 800-262-3114, GA USA			
Amount:	506.74	0.00	506.74
Count:	3	0	3
Avg/trans:	168.91	0.00	168.91
GLENDALE PARADE STORE NORTHVALE, NJ USA			
Amount:	123.90	0.00	123.90
Count:	1	0	1
Avg/trans:	123.90	0.00	123.90
GO CHEVROLET 12423984 DENVER, CO USA			
Amount:	0.00	47.62	47.62
Count:	0	1	1
Avg/trans:	0.00	47.62	47.62
GOLF CAR POWER PRODUCT THOMSON, GA USA			
Amount:	0.00	757.74	757.74
Count:	0	1	1
Avg/trans:	0.00	757.74	757.74

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RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
GRAY OIL COMPANY, INC. FORT LUPTON, CO USA			
Amount:	0.00	373.75	373.75
Count:	0	1	1
Avg/trans:	0.00	373.75	373.75
GREATWOOD LUMBER & ACE BENNETT, CO USA			
Amount:	21.59	0.00	21.59
Count:	1	0	1
Avg/trans:	21.59	0.00	21.59
HAMPTON INN CASTLE ROC CASTLE ROCK, CO USA			
Amount:	1,287.00	0.00	1,287.00
Count:	3	0	3
Avg/trans:	429.00	0.00	429.00
HAMPTON INNS BRIGHTON, CO USA			
Amount:	158.00	0.00	158.00
Count:	1	0	1
Avg/trans:	158.00	0.00	158.00
HAMPTON INNS KANSAS CI KANSAS CITY, MO USA			
Amount:	0.00	523.30	523.30
Count:	0	1	1
Avg/trans:	0.00	523.30	523.30
HAPPY SUMO ORCHARD TOW WESTMINSTER, CO USA			
Amount:	100.15	0.00	100.15
Count:	1	0	1
Avg/trans:	100.15	0.00	100.15
HARBOR FREIGHT TOOLS 1 WESTMINSTER, CO USA			
Amount:	135.95	0.00	135.95
Count:	1	0	1
Avg/trans:	135.95	0.00	135.95
HARD ROCK SAN ANTONIO SAN ANTONIO, TX USA			
Amount:	0.00	23.92	23.92
Count:	0	1	1
Avg/trans:	0.00	23.92	23.92
HAWKINS COMMERCIAL APP ENGLEWOOD, CO USA			
Amount:	455.84	0.00	455.84
Count:	1	0	1
Avg/trans:	455.84	0.00	455.84

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ADAMS COUNTY  
RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
HD SUPPLY/WHITECAP AURORA, CO USA			
Amount:	0.00	99.99	99.99
Count:	0	1	1
Avg/trans:	0.00	99.99	99.99
HDD SUN ENTERPRISES IN THORNTON, CO USA			
Amount:	364.06	0.00	364.06
Count:	1	0	1
Avg/trans:	364.06	0.00	364.06
HERITAGE TODD CREEK G. THORNTON, CO USA			
Amount:	34.88	0.00	34.88
Count:	1	0	1
Avg/trans:	34.88	0.00	34.88
HIGHWAY GENERAL MARKET LAS VEGAS, NM USA			
Amount:	70.28	0.00	70.28
Count:	1	0	1
Avg/trans:	70.28	0.00	70.28
HILLYARD INC DENVER 03032211227, CO USA			
Amount:	2,790.61	0.00	2,790.61
Count:	3	0	3
Avg/trans:	930.20	0.00	930.20
HILTON HOTELS DEPOSIT CHICAGO, IL USA			
Amount:	243.28	0.00	243.28
Count:	1	0	1
Avg/trans:	243.28	0.00	243.28
HILTON MARCO ISL BCH R MARCO ISLAND, FL USA			
Amount:	796.30	0.00	796.30
Count:	1	0	1
Avg/trans:	796.30	0.00	796.30
HOBBY-LOBBY #0018 THORNTON, CO USA			
Amount:	100.00	0.00	100.00
Count:	1	0	1
Avg/trans:	100.00	0.00	100.00
HOFFMAN HGHTS ACE HRDW AURORA, CO USA			
Amount:	3.58	0.00	3.58
Count:	1	0	1
Avg/trans:	3.58	0.00	3.58



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ADAMS COUNTY  
RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
HOLIDAY INN EXP MONTRS MONTROSE, CO USA			
Amount:	0.00	320.00	320.00
Count:	0	2	2
Avg/trans:	0.00	160.00	160.00
HOLIDAY INN TOWN CENTE JACKSONVILLE, FL USA			
Amount:	89.27	178.54	267.81
Count:	1	2	3
Avg/trans:	89.27	89.27	89.27
HP DIRECT-PUBLICSECTOR 800-727-2472, NE USA			
Amount:	7,585.20	0.00	7,585.20
Count:	2	0	2
Avg/trans:	3,792.60	0.00	3,792.60
HYATT HOTELS DFW 888-472-2870, TX USA			
Amount:	0.00	1,066.24	1,066.24
Count:	0	2	2
Avg/trans:	0.00	533.12	533.12
HYATT HOTELS SAN ANTON SAN ANTONIO, TX USA			
Amount:	0.00	637.54	637.54
Count:	0	3	3
Avg/trans:	0.00	212.51	212.51
IAAO ORG 816-701-8100, MO USA			
Amount:	0.00	89.00	89.00
Count:	0	1	1
Avg/trans:	0.00	89.00	89.00
ID EDGE INC 303-6650405, CO USA			
Amount:	864.40	0.00	864.40
Count:	1	0	1
Avg/trans:	864.40	0.00	864.40
INDOFF INCORPORATED 03149971122, MO USA			
Amount:	0.00	315.00	315.00
Count:	0	1	1
Avg/trans:	0.00	315.00	315.00
INR CONCORD, CA USA			
Amount:	81.00	0.00	81.00
Count:	1	0	1
Avg/trans:	81.00	0.00	81.00

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RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
INSIGHT-SOFTWARE 800-624-0503, TX USA			
Amount:	208.96	2,785.36	2,994.32
Count:	3	2	5
Avg/trans:	69.65	1,392.68	598.86
INTERGRAPH S.G.N.I. 02567306162, AL USA			
Amount:	(699.00)	0.00	(699.00)
Count:	1	0	1
Avg/trans:	(699.00)	0.00	(699.00)
INTERMOUNTAIN LOCK AND 800-4535386, CO USA			
Amount:	368.60	0.00	368.60
Count:	2	0	2
Avg/trans:	184.30	0.00	184.30
INTERNET MEGA MEETING SHERMAN OAKS, CA USA			
Amount:	2,700.00	0.00	2,700.00
Count:	2	0	2
Avg/trans:	1,350.00	0.00	1,350.00
ITALIAN INSTITUTE DENVER, CO USA			
Amount:	89.00	0.00	89.00
Count:	1	0	1
Avg/trans:	89.00	0.00	89.00
J8 EQUIPMENT CO INC DENVER, CO USA			
Amount:	768.50	0.00	768.50
Count:	1	0	1
Avg/trans:	768.50	0.00	768.50
JAYHAWK TRAILERS COMMERCE CITY, CO USA			
Amount:	312.45	0.00	312.45
Count:	1	0	1
Avg/trans:	312.45	0.00	312.45
JIMS SHOE REPAIR BRIGHTON, CO USA			
Amount:	0.00	58.00	58.00
Count:	0	1	1
Avg/trans:	0.00	58.00	58.00
JOE'S TOWING & RECOVER 03034289242, CO USA			
Amount:	229.00	202.50	431.50
Count:	2	1	3
Avg/trans:	114.50	202.50	143.83

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RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
JSTANFIELD8058971185 SANTA BARBARA, CA USA			
Amount:	1,599.00	0.00	1,599.00
Count:	1	0	1
Avg/trans:	1,599.00	0.00	1,599.00
JWS*WILEY PUBLISHERS 800-758-9477, NJ USA			
Amount:	64.53	0.00	64.53
Count:	1	0	1
Avg/trans:	64.53	0.00	64.53
KCI CAR CENTER INC KANSAS CITY, MO USA			
Amount:	0.00	15.19	15.19
Count:	0	1	1
Avg/trans:	0.00	15.19	15.19
KEY RESERVATIONS 2 KEYSTONE, CO USA			
Amount:	(110.03)	0.00	(110.03)
Count:	1	0	1
Avg/trans:	(110.03)	0.00	(110.03)
KEYSTONE RESV KEYSTONE, CO USA			
Amount:	840.18	0.00	840.18
Count:	6	0	6
Avg/trans:	140.03	0.00	140.03
KFC/LJS #487 COMMERCE CITY, CO USA			
Amount:	87.90	0.00	87.90
Count:	1	0	1
Avg/trans:	87.90	0.00	87.90
KING SOOPERS #0032 GREELEY, CO USA			
Amount:	6.80	0.00	6.80
Count:	1	0	1
Avg/trans:	6.80	0.00	6.80
KING SOOPERS #0034 FEDERAL HEIGH, CO USA			
Amount:	25.00	0.00	25.00
Count:	1	0	1
Avg/trans:	25.00	0.00	25.00
KING SOOPERS #0035 DENVER, CO USA			
Amount:	15.71	0.00	15.71
Count:	1	0	1
Avg/trans:	15.71	0.00	15.71

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RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
KING SOOPERS #0068 THORNTON, CO USA			
Amount:	58.58	34.11	92.69
Count:	1	2	3
Avg/trans:	58.58	17.05	30.90
KING SOOPERS #0082 GOLDEN, CO USA			
Amount:	28.85	0.00	28.85
Count:	1	0	1
Avg/trans:	28.85	0.00	28.85
KING SOOPERS #0092 COMMERCE CITY, CO USA			
Amount:	311.61	59.30	370.91
Count:	4	1	5
Avg/trans:	77.90	59.30	74.18
KING SOOPERS #0093 DENVER, CO USA			
Amount:	56.22	0.00	56.22
Count:	1	0	1
Avg/trans:	56.22	0.00	56.22
KING SOOPERS #0101 THORNTON, CO USA			
Amount:	1,086.90	0.00	1,086.90
Count:	1	0	1
Avg/trans:	1,086.90	0.00	1,086.90
KING SOOPERS #81 BRIGHTON, CO USA			
Amount:	1,126.69	361.70	1,488.39
Count:	17	6	23
Avg/trans:	66.28	60.28	64.71
KIOWARE 07178434790, PA USA			
Amount:	54.00	0.00	54.00
Count:	1	0	1
Avg/trans:	54.00	0.00	54.00
KMART 03890 BRIGHTON, CO USA			
Amount:	0.00	60.45	60.45
Count:	0	1	1
Avg/trans:	0.00	60.45	60.45
KOCH TOOLS 720-641-2408, CO USA			
Amount:	241.94	94.35	336.29
Count:	1	1	2
Avg/trans:	241.94	94.35	168.14

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RENEE PETERSEN  
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Company Name	May 2012	Apr 2012	Total
KRISPY KREME DOUGHNUTS THORNTON, CO USA			
Amount:	27.65	0.00	27.65
Count:	1	0	1
Avg/trans:	27.65	0.00	27.65
KUM & GO 4923 RIFLE, CO USA			
Amount:	41.00	0.00	41.00
Count:	1	0	1
Avg/trans:	41.00	0.00	41.00
L.L. JOHNSON DIST DENVER, CO USA			
Amount:	158.74	0.00	158.74
Count:	1	0	1
Avg/trans:	158.74	0.00	158.74
LA CASA DEL REY COMMERCE CITY, CO USA			
Amount:	24.85	0.00	24.85
Count:	1	0	1
Avg/trans:	24.85	0.00	24.85
LANGUAGE LINE SERVICES 800-7526096, CA USA			
Amount:	42.68	0.00	42.68
Count:	1	0	1
Avg/trans:	42.68	0.00	42.68
LARSON DISTRIBUTING CO DENVER, CO USA			
Amount:	0.00	149.04	149.04
Count:	0	2	2
Avg/trans:	0.00	74.52	74.52
LATITUDE GEOGRAPHICS G VICTORIA, BC CAN			
Amount:	349.00	0.00	349.00
Count:	1	0	1
Avg/trans:	349.00	0.00	349.00
LAWSON PRODUCTS 847-8279666, IL USA			
Amount:	300.45	0.00	300.45
Count:	1	0	1
Avg/trans:	300.45	0.00	300.45
LEADBETTER SML ANIMAL 303-2881123, CO USA			
Amount:	254.34	0.00	254.34
Count:	1	0	1
Avg/trans:	254.34	0.00	254.34

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ADAMS COUNTY  
 RENEE PETERSEN  
 4430 SOUTH ADAMS COUNTY PKWY  
 4TH FL STE C4000A  
 BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
LEX*LEXIS NEXIS 800-897-3183, OH USA			
Amount:	550.00	0.00	550.00
Count:	2	0	2
Avg/trans:	275.00	0.00	275.00
LEXISNEXIS RISK MGT 08883328244, FL USA			
Amount:	50.00	0.00	50.00
Count:	1	0	1
Avg/trans:	50.00	0.00	50.00
LIFELOC TECHNOLOGIES I 3034319500, CO USA			
Amount:	68.68	0.00	68.68
Count:	1	0	1
Avg/trans:	68.68	0.00	68.68
LIGHT HOUSE LOT DENVER, CO USA			
Amount:	12.00	0.00	12.00
Count:	1	0	1
Avg/trans:	12.00	0.00	12.00
LITEGEAR 8183588542, CA USA			
Amount:	0.00	50.50	50.50
Count:	0	2	2
Avg/trans:	0.00	25.25	25.25
LITTLE VALLEY WHOLESAL BRIGHTON, CO USA			
Amount:	1,559.80	0.00	1,559.80
Count:	2	0	2
Avg/trans:	779.90	0.00	779.90
LM NELSON AND ASSOCIAT LAKEWOOD, CO USA			
Amount:	2,164.73	0.00	2,164.73
Count:	7	0	7
Avg/trans:	309.25	0.00	309.25
LONE STAR 491100149112 BRIGHTON, CO USA			
Amount:	0.00	341.48	341.48
Count:	0	3	3
Avg/trans:	0.00	113.83	113.83
LONGMONT FORD, INC. LONGMONT, CO USA			
Amount:	0.00	130.00	130.00
Count:	0	1	1
Avg/trans:	0.00	130.00	130.00

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ADAMS COUNTY  
RENEE PETERSEN  
4430 SOUTH ADAMS COUNTY PKWY  
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BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
LONGS PEAK EQUIP CO LONGMONT, CO USA			
Amount:	397.11	0.00	397.11
Count:	1	0	1
Avg/trans:	397.11	0.00	397.11
LORMAN EDUCATION SERVI 08663529539, WI USA			
Amount:	329.00	0.00	329.00
Count:	1	0	1
Avg/trans:	329.00	0.00	329.00
LOUDMOUTH MEDIA LLC 303-520-0141, CO USA			
Amount:	615.00	0.00	615.00
Count:	1	0	1
Avg/trans:	615.00	0.00	615.00
LOWES #00246* NORTHGLENN, CO USA			
Amount:	863.02	0.00	863.02
Count:	2	0	2
Avg/trans:	431.51	0.00	431.51
LOWES #02432* WESTMINSTER, CO USA			
Amount:	471.42	60.23	531.65
Count:	3	1	4
Avg/trans:	157.14	60.23	132.91
LOWES #02479* BRIGHTON, CO USA			
Amount:	876.13	123.73	999.86
Count:	15	6	21
Avg/trans:	58.41	20.62	47.61
LYNDA.COM 08054773900, CA USA			
Amount:	0.00	109.40	109.40
Count:	0	1	1
Avg/trans:	0.00	109.40	109.40
MAC'S MOUNTAIN STATES COMMERCE CITY, CO USA			
Amount:	321.41	0.00	321.41
Count:	1	0	1
Avg/trans:	321.41	0.00	321.41
MAILCHIMP MAILCHIMP.COM, GA USA			
Amount:	27.75	0.00	27.75
Count:	2	0	2
Avg/trans:	13.88	0.00	13.88

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ADAMS COUNTY  
RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
MANOR VAIL LODGE VAIL, CO USA			
Amount:	250.26	0.00	250.26
Count:	2	0	2
Avg/trans:	125.13	0.00	125.13
MARRIOTT DNV AP GTWY F AURORA, CO USA			
Amount:	360.82	0.00	360.82
Count:	1	0	1
Avg/trans:	360.82	0.00	360.82
MCCORMICK SCHMICKS KANSAS CITY, MO USA			
Amount:	0.00	50.00	50.00
Count:	0	1	1
Avg/trans:	0.00	50.00	50.00
MCGREGORS GARDEN, INC. NEAL@MCGARDEN, CO USA			
Amount:	741.57	74.52	816.09
Count:	6	1	7
Avg/trans:	123.60	74.52	116.58
METECH INTERNATIONA GILROY, CA USA			
Amount:	0.00	3.15	3.15
Count:	0	1	1
Avg/trans:	0.00	3.15	3.15
METRO NORTH CHAMBER OF WESTMINSTER, CO USA			
Amount:	15.00	0.00	15.00
Count:	1	0	1
Avg/trans:	15.00	0.00	15.00
METRO NORTH NEWSPAPERS 303-4266000, CO USA			
Amount:	1,119.36	0.00	1,119.36
Count:	4	0	4
Avg/trans:	279.84	0.00	279.84
METRON INC 303-5921803, CO USA			
Amount:	800.00	0.00	800.00
Count:	1	0	1
Avg/trans:	800.00	0.00	800.00
METROWEST 03036592522, CO USA			
Amount:	34.84	0.00	34.84
Count:	2	0	2
Avg/trans:	17.42	0.00	17.42



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ADAMS COUNTY  
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 BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
MHPBOULDER 7204067630, CO USA			
Amount:	900.00	0.00	900.00
Count:	1	0	1
Avg/trans:	900.00	0.00	900.00
MICHAELS #8790 BRIGHTON, CO USA			
Amount:	0.00	71.91	71.91
Count:	0	1	1
Avg/trans:	0.00	71.91	71.91
MICHELINOS OLE LONESTA SAN ANTONIO, TX USA			
Amount:	0.00	19.00	19.00
Count:	0	1	1
Avg/trans:	0.00	19.00	19.00
MICKEY'S TOP SIRLO DENVER, CO USA			
Amount:	50.50	0.00	50.50
Count:	1	0	1
Avg/trans:	50.50	0.00	50.50
MICROSOFT TECH SUPPORT 800-936-3500, WA USA			
Amount:	0.00	259.00	259.00
Count:	0	1	1
Avg/trans:	0.00	259.00	259.00
MIKES AUTO SPA DENVER, CO USA			
Amount:	5.00	9.00	14.00
Count:	1	1	2
Avg/trans:	5.00	9.00	7.00
MILTON ROY COMPANY 215-4417805, PA USA			
Amount:	480.21	0.00	480.21
Count:	1	0	1
Avg/trans:	480.21	0.00	480.21
MILWAUKEE ELECTRIC TOO DENVER, CO USA			
Amount:	64.45	0.00	64.45
Count:	1	0	1
Avg/trans:	64.45	0.00	64.45
MORGAN COUNTY RURAL EL 09708675688, CO USA			
Amount:	105.67	0.00	105.67
Count:	1	0	1
Avg/trans:	105.67	0.00	105.67

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BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
MPRESS PRINTING INC 03032897300, CO USA			
Amount:	121.00	0.00	121.00
Count:	1	0	1
Avg/trans:	121.00	0.00	121.00
MSC 800-645-7270, NY USA			
Amount:	392.60	0.00	392.60
Count:	1	0	1
Avg/trans:	392.60	0.00	392.60
MWI VETERINARY SUPPLY 08008968873, ID USA			
Amount:	6,270.63	1,957.34	8,227.97
Count:	13	3	16
Avg/trans:	482.36	652.45	514.25
NACAA 2177943700, IL USA			
Amount:	350.00	0.00	350.00
Count:	1	0	1
Avg/trans:	350.00	0.00	350.00
NAPA STORE 3600001 03032896711, CO USA			
Amount:	41,757.30	14,953.10	56,710.40
Count:	16	6	22
Avg/trans:	2,609.83	2,492.18	2,577.75
NAPA STORE 3600001 DENVER, CO USA			
Amount:	341.81	0.00	341.81
Count:	1	0	1
Avg/trans:	341.81	0.00	341.81
NAPA STORE 3600011 BRIGHTON, CO USA			
Amount:	384.85	0.00	384.85
Count:	2	0	2
Avg/trans:	192.43	0.00	192.43
NASCO MODESTO CATALOG 800-5589595, CA USA			
Amount:	41.08	130.43	171.51
Count:	1	1	2
Avg/trans:	41.08	130.43	85.75
NATIONAL 4-H COUNCIL S 3019612934, MD USA			
Amount:	77.40	0.00	77.40
Count:	1	0	1
Avg/trans:	77.40	0.00	77.40

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Company Name	May 2012	Apr 2012	Total
NATIONAL ASSOCIATION O BOCA RATON, FL USA			
Amount:	545.00	1,050.00	1,595.00
Count:	1	2	3
Avg/trans:	545.00	525.00	531.67
NATIONAL CENTER ON SHA 801-4479360, UT USA			
Amount:	295.00	0.00	295.00
Count:	1	0	1
Avg/trans:	295.00	0.00	295.00
NATIONAL CONST RENTALS 08182216026, CA USA			
Amount:	583.79	0.00	583.79
Count:	1	0	1
Avg/trans:	583.79	0.00	583.79
NATIONAL PBLC SFTY INF 07153452772, WI USA			
Amount:	0.00	338.00	338.00
Count:	0	1	1
Avg/trans:	0.00	338.00	338.00
NATIONAL TICKET COMPAN SHAMOKIN, PA USA			
Amount:	139.57	361.31	500.88
Count:	1	1	2
Avg/trans:	139.57	361.31	250.44
NCSEA 7035062880, VA USA			
Amount:	0.00	585.00	585.00
Count:	0	1	1
Avg/trans:	0.00	585.00	585.00
NEULAW PARTNERS LTD LITTLETON, CO USA			
Amount:	7.00	0.00	7.00
Count:	1	0	1
Avg/trans:	7.00	0.00	7.00
NEVE'S UNIFORMS-DENV DENVER, CO USA			
Amount:	11.95	0.00	11.95
Count:	1	0	1
Avg/trans:	11.95	0.00	11.95
NEW HORIZON 5123499555, TX USA			
Amount:	798.00	0.00	798.00
Count:	1	0	1
Avg/trans:	798.00	0.00	798.00

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RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
NEWSPAPER SERVICES 05026334334, KY USA			
Amount:	40.00	0.00	40.00
Count:	2	0	2
Avg/trans:	20.00	0.00	20.00
NEXTGENEN 3036652000, CO USA			
Amount:	1,155.00	0.00	1,155.00
Count:	1	0	1
Avg/trans:	1,155.00	0.00	1,155.00
NOR*NORTHERN TOOL 800-222-5381, MN USA			
Amount:	191.59	0.00	191.59
Count:	2	0	2
Avg/trans:	95.80	0.00	95.80
NORTHERN COLORADO PAPE 970-3538787, CO USA			
Amount:	0.00	1,018.39	1,018.39
Count:	0	2	2
Avg/trans:	0.00	509.19	509.19
NORTHSIDE EMERGENCY PE DENVER, CO USA			
Amount:	50.00	0.00	50.00
Count:	1	0	1
Avg/trans:	50.00	0.00	50.00
NYC TAXI MED 1E51 MINEOLA, NY USA			
Amount:	0.00	7.00	7.00
Count:	0	1	1
Avg/trans:	0.00	7.00	7.00
NYC TAXI MED 5P15 LONG ISLAND C, NY USA			
Amount:	0.00	36.14	36.14
Count:	0	1	1
Avg/trans:	0.00	36.14	36.14
NYC-TAXI LONG ISLAND C, NY USA			
Amount:	0.00	14.53	14.53
Count:	0	2	2
Avg/trans:	0.00	7.26	7.26
O.J. WATSON EQUIPMENT DENVER, CO USA			
Amount:	10.00	0.00	10.00
Count:	1	0	1
Avg/trans:	10.00	0.00	10.00

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RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
OFFICE DEPOT #1078 800-463-3768, WA USA			
Amount:	17.23	0.00	17.23
Count:	1	0	1
Avg/trans:	17.23	0.00	17.23
OFFICE DEPOT #1080 800-463-3768, CO USA			
Amount:	1,017.46	0.00	1,017.46
Count:	4	0	4
Avg/trans:	254.37	0.00	254.37
OFFICE DEPOT #1099 800-463-3768, FL USA			
Amount:	350.07	0.00	350.07
Count:	1	0	1
Avg/trans:	350.07	0.00	350.07
OFFICE DEPOT #2657 AURORA, CO USA			
Amount:	48.01	0.00	48.01
Count:	1	0	1
Avg/trans:	48.01	0.00	48.01
OFFICE DEPOT #2720 BRIGHTON, CO USA			
Amount:	44.74	0.00	44.74
Count:	1	0	1
Avg/trans:	44.74	0.00	44.74
OFFICE DEPOT #593 NORTHGLEN, CO USA			
Amount:	22.38	0.00	22.38
Count:	1	0	1
Avg/trans:	22.38	0.00	22.38
OFFICE SCAPES 303-307-3673, CO USA			
Amount:	719.90	0.00	719.90
Count:	1	0	1
Avg/trans:	719.90	0.00	719.90
OFFICEMAX CT*IN#564200 877-969-6629, IL USA			
Amount:	0.00	84.25	84.25
Count:	0	1	1
Avg/trans:	0.00	84.25	84.25
OFFICEMAX CT*IN#617637 877-969-6629, IL USA			
Amount:	46.30	0.00	46.30
Count:	1	0	1
Avg/trans:	46.30	0.00	46.30

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RENEE PETERSEN  
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Company Name	May 2012	Apr 2012	Total
OFFICEMAX CT*IN#618403 877-969-6629, IL USA			
Amount:	1,003.19	0.00	1,003.19
Count:	1	0	1
Avg/trans:	1,003.19	0.00	1,003.19
OFFICEMAX CT*IN#649686 877-969-6629, IL USA			
Amount:	347.08	0.00	347.08
Count:	1	0	1
Avg/trans:	347.08	0.00	347.08
OFFICEMAX CT*IN#672752 877-969-6629, IL USA			
Amount:	178.02	0.00	178.02
Count:	1	0	1
Avg/trans:	178.02	0.00	178.02
OFFICEMAX CT*IN#761958 877-969-6629, IL USA			
Amount:	(46.30)	0.00	(46.30)
Count:	1	0	1
Avg/trans:	(46.30)	0.00	(46.30)
OFFICEMAX CT*IN#767194 877-969-6629, IL USA			
Amount:	447.24	0.00	447.24
Count:	1	0	1
Avg/trans:	447.24	0.00	447.24
OFFICEMAX CT*IN#786043 877-969-6629, IL USA			
Amount:	194.40	0.00	194.40
Count:	1	0	1
Avg/trans:	194.40	0.00	194.40
OFFICEMAX CT*IN#840183 877-969-6629, IL USA			
Amount:	29.60	0.00	29.60
Count:	1	0	1
Avg/trans:	29.60	0.00	29.60
OMEGA ENGINEERING INC 02033597719, CT USA			
Amount:	0.00	151.03	151.03
Count:	0	1	1
Avg/trans:	0.00	151.03	151.03
ONE MILE HIGH ENTERPRI THORNTON, CO USA			
Amount:	3,840.61	1,725.02	5,565.63
Count:	15	5	20
Avg/trans:	256.04	345.00	278.28

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RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
OREILLY AUTO 00030932 BRIGHTON, CO USA			
Amount:	9.98	0.00	9.98
Count:	1	0	1
Avg/trans:	9.98	0.00	9.98
ORIENTAL TRADING CO 800-2280475, NE USA			
Amount:	515.63	0.00	515.63
Count:	1	0	1
Avg/trans:	515.63	0.00	515.63
ORKIN #891 303-3693053, CO USA			
Amount:	320.00	250.00	570.00
Count:	2	1	3
Avg/trans:	160.00	250.00	190.00
OVERHEAD DOOR CO OF DE AURORA, CO USA			
Amount:	410.00	0.00	410.00
Count:	1	0	1
Avg/trans:	410.00	0.00	410.00
OVR*O.CO/OVERSTOCK.COM 800-8432446, UT USA			
Amount:	1,017.23	0.00	1,017.23
Count:	1	0	1
Avg/trans:	1,017.23	0.00	1,017.23
OWW*ORBITZ.COM 888-656-4546, IL USA			
Amount:	472.61	0.00	472.61
Count:	1	0	1
Avg/trans:	472.61	0.00	472.61
PARK SUPPLY OF AMERICA MINNEAPOLIS, MN USA			
Amount:	0.00	213.21	213.21
Count:	0	1	1
Avg/trans:	0.00	213.21	213.21
PAYPAL 4029357733, CA USA			
Amount:	(130.00)	0.00	(130.00)
Count:	2	0	2
Avg/trans:	(65.00)	0.00	(65.00)
PAYPAL *APACOLORADO 4029357733, CA USA			
Amount:	10.00	0.00	10.00
Count:	1	0	1
Avg/trans:	10.00	0.00	10.00

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Company Name	May 2012	Apr 2012	Total
PAYPAL *CGHSFOA 402-935-7733, CA USA			
Amount:	135.00	0.00	135.00
Count:	1	0	1
Avg/trans:	135.00	0.00	135.00
PAYPAL *CGHSFOA 4029357733, CA USA			
Amount:	135.00	0.00	135.00
Count:	1	0	1
Avg/trans:	135.00	0.00	135.00
PAYPAL *COLORADOWEE 4029357733, CA USA			
Amount:	75.00	0.00	75.00
Count:	1	0	1
Avg/trans:	75.00	0.00	75.00
PAYPAL *ESPIOC ORG 4029357733, CA USA			
Amount:	0.00	0.00	0.00
Count:	2	0	2
Avg/trans:	0.00	0.00	0.00
PAYPAL *I70 REAP 4029357733, CA USA			
Amount:	12.00	0.00	12.00
Count:	1	0	1
Avg/trans:	12.00	0.00	12.00
PAYPAL *LIFEPICSINC 4029357733, CO USA			
Amount:	126.71	0.00	126.71
Count:	1	0	1
Avg/trans:	126.71	0.00	126.71
PAYPAL *WEATHERCALL 402-935-7733, CO USA			
Amount:	39.80	0.00	39.80
Count:	4	0	4
Avg/trans:	9.95	0.00	9.95
PAYPAL *WEATHERCALL 4029357733, CO USA			
Amount:	189.05	9.95	199.00
Count:	19	1	20
Avg/trans:	9.95	9.95	9.95
PB METER REN*TAL 08002281071, CT USA			
Amount:	27.98	0.00	27.98
Count:	1	0	1
Avg/trans:	27.98	0.00	27.98



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RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
PBGFS9936312*401N 08007327222, CT USA			
Amount:	47.00	0.00	47.00
Count:	1	0	1
Avg/trans:	47.00	0.00	47.00
PECOS RIVER RV CAMP SAN JOSE, NM USA			
Amount:	75.00	0.00	75.00
Count:	1	0	1
Avg/trans:	75.00	0.00	75.00
PEERLESS GAS 919 THORNTON, CO USA			
Amount:	25.50	0.00	25.50
Count:	1	0	1
Avg/trans:	25.50	0.00	25.50
PEGASUS RESTAURANT CASTLE ROCK, CO USA			
Amount:	40.00	0.00	40.00
Count:	1	0	1
Avg/trans:	40.00	0.00	40.00
PEPPERDINES MARKING PR 303-5953663, CO USA			
Amount:	96.75	123.00	219.75
Count:	1	1	2
Avg/trans:	96.75	123.00	109.88
PERL-MACK ACE HARDWARE DENVER, CO USA			
Amount:	29.76	0.00	29.76
Count:	2	0	2
Avg/trans:	14.88	0.00	14.88
PEX SUPPLY 631-393-2913, NY USA			
Amount:	520.70	0.00	520.70
Count:	1	0	1
Avg/trans:	520.70	0.00	520.70
PINOCCHIO'S 4 BRIGHTON, CO USA			
Amount:	477.24	0.00	477.24
Count:	2	0	2
Avg/trans:	238.62	0.00	238.62
PIRTEK NORTH VALLEY DENVER, CO USA			
Amount:	9.08	0.00	9.08
Count:	1	0	1
Avg/trans:	9.08	0.00	9.08

# Merchant Monthly Summary Report



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ADAMS COUNTY  
RENEE PETERSEN  
4430 SOUTH ADAMS COUNTY PKWY  
4TH FL STE C4000A  
BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
PLAYWRIGHT TAVERN ACT NEW YORK, NY USA			
Amount:	0.00	29.00	29.00
Count:	0	1	1
Avg/trans:	0.00	29.00	29.00
POINTS OF LIGHT 04049792721, GA USA			
Amount:	0.00	450.00	450.00
Count:	0	1	1
Avg/trans:	0.00	450.00	450.00
POTESTIO BROTHERS EQUI PARKER, CO USA			
Amount:	572.25	0.00	572.25
Count:	2	0	2
Avg/trans:	286.12	0.00	286.12
PROFLOWERS.COM 888-373-7437, CA USA			
Amount:	155.05	0.00	155.05
Count:	3	0	3
Avg/trans:	51.68	0.00	51.68
PROVANTAGE LLC 800-3361166, OH USA			
Amount:	93.61	0.00	93.61
Count:	1	0	1
Avg/trans:	93.61	0.00	93.61
PUBLIC AGENCY TRAINING 03178215085, IN USA			
Amount:	590.00	0.00	590.00
Count:	1	0	1
Avg/trans:	590.00	0.00	590.00
PUBLIC HEALTH & ENVIRO 03036922130, CO USA			
Amount:	40.00	0.00	40.00
Count:	1	0	1
Avg/trans:	40.00	0.00	40.00
PUBLIC HEALTH & ENVIRO 03036923090, CO USA			
Amount:	20.00	0.00	20.00
Count:	1	0	1
Avg/trans:	20.00	0.00	20.00
PUBLIC RISK MANAGEMENT ALEXANDRIA, VA USA			
Amount:	385.00	0.00	385.00
Count:	1	0	1
Avg/trans:	385.00	0.00	385.00

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ADAMS COUNTY  
RENEE PETERSEN  
4430 SOUTH ADAMS COUNTY PKWY  
4TH FL STE C4000A  
BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
PUBLIC STORAGE 08215 800-688-8057, CO USA			
Amount:	225.00	0.00	225.00
Count:	1	0	1
Avg/trans:	225.00	0.00	225.00
PUBLIC WORKS-PRKG METR DENVER, CO USA			
Amount:	2.00	0.00	2.00
Count:	2	0	2
Avg/trans:	1.00	0.00	1.00
PVC SPECIALTIES CO DENVER, CO USA			
Amount:	322.00	0.00	322.00
Count:	1	0	1
Avg/trans:	322.00	0.00	322.00
QDOBA MEXICAN GRILLQPS BRIGHTON, CO USA			
Amount:	45.17	276.00	321.17
Count:	1	1	2
Avg/trans:	45.17	276.00	160.59
QUIZNOS SUB #11584 Q22 BRIGHTON, CO USA			
Amount:	555.48	423.86	979.34
Count:	1	2	3
Avg/trans:	555.48	211.93	326.45
R R AUTO SPA BRIGHTHON, CO USA			
Amount:	85.00	25.00	110.00
Count:	19	6	25
Avg/trans:	4.47	4.17	4.40
RACINES RESTAURANT DENVER, CO USA			
Amount:	13.79	0.00	13.79
Count:	1	0	1
Avg/trans:	13.79	0.00	13.79
RADIOSHACK COR00125013 THORNTON, CO USA			
Amount:	0.00	50.76	50.76
Count:	0	1	1
Avg/trans:	0.00	50.76	50.76
RADIOSHACK COR00186270 NORTHGLENN, CO USA			
Amount:	(25.38)	0.00	(25.38)
Count:	1	0	1
Avg/trans:	(25.38)	0.00	(25.38)

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ADAMS COUNTY  
RENEE PETERSEN  
4430 SOUTH ADAMS COUNTY PKWY  
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BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
RAINFOREST SAN ANTONIO SAN ANTONIO, TX USA			
Amount:	0.00	34.79	34.79
Count:	0	1	1
Avg/trans:	0.00	34.79	34.79
RAYNOR DOOR AUTHOR DENVER, CO USA			
Amount:	97.00	105.00	202.00
Count:	1	1	2
Avg/trans:	97.00	105.00	101.00
RC *RICOH CORP 973-882-2000, NJ USA			
Amount:	0.00	168.88	168.88
Count:	0	2	2
Avg/trans:	0.00	84.44	84.44
RED ROCKS COMM COLLEGE LAKEWOOD, CO USA			
Amount:	(600.00)	0.00	(600.00)
Count:	1	0	1
Avg/trans:	(600.00)	0.00	(600.00)
REFLECTIONS APPAREL BRIGHTON, CO USA			
Amount:	427.00	0.00	427.00
Count:	1	0	1
Avg/trans:	427.00	0.00	427.00
REI*MATTHEW BENDER &CO 800-833-9844, NY USA			
Amount:	90.89	0.00	90.89
Count:	1	0	1
Avg/trans:	90.89	0.00	90.89
RESIDENCE INNS GLENDWO GLENWOOD SPRG, CO USA			
Amount:	199.00	0.00	199.00
Count:	1	0	1
Avg/trans:	199.00	0.00	199.00
RESORTQUEST SUMMIT COU 09705476009, CO USA			
Amount:	789.66	0.00	789.66
Count:	3	0	3
Avg/trans:	263.22	0.00	263.22
REX OIL CO DENVER, CO USA			
Amount:	3,428.40	0.00	3,428.40
Count:	1	0	1
Avg/trans:	3,428.40	0.00	3,428.40

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ADAMS COUNTY  
RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
RIVERDALE BRIGHTON, CO USA			
Amount:	3,940.00	1,029.95	4,969.95
Count:	2	2	4
Avg/trans:	1,970.00	514.98	1,242.49
ROCKY MOUNTAIN PARK IN ESTES PARK, CO USA			
Amount:	150.00	0.00	150.00
Count:	1	0	1
Avg/trans:	150.00	0.00	150.00
ROCKY MOUNTAIN PERFORM DENVER, CO USA			
Amount:	125.00	0.00	125.00
Count:	1	0	1
Avg/trans:	125.00	0.00	125.00
ROCKY MT. GOVERNMENTAL BRIGHTON, CO USA			
Amount:	198.00	0.00	198.00
Count:	2	0	2
Avg/trans:	99.00	0.00	99.00
ROCKYS RESTAURANT & PI NEW YORK, NY USA			
Amount:	0.00	16.15	16.15
Count:	0	1	1
Avg/trans:	0.00	16.15	16.15
RPS DENV 1310 GLNRMQ02 DENVER, CO USA			
Amount:	8.00	0.00	8.00
Count:	1	0	1
Avg/trans:	8.00	0.00	8.00
RPS DENVER PARADISEQPS DENVER, CO USA			
Amount:	9.00	0.00	9.00
Count:	1	0	1
Avg/trans:	9.00	0.00	9.00
RTD ONLINE 03032996248, CO USA			
Amount:	0.00	395.00	395.00
Count:	0	1	1
Avg/trans:	0.00	395.00	395.00
RUIZ PARKING DENVER, CO USA			
Amount:	12.00	0.00	12.00
Count:	1	0	1
Avg/trans:	12.00	0.00	12.00

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ADAMS COUNTY  
RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
RYAN DIAGNOSTICS INC 06307785000, IL USA			
Amount:	2,486.00	0.00	2,486.00
Count:	2	0	2
Avg/trans:	1,243.00	0.00	1,243.00
S.O.S.SVCS/SURVEILLANC DENVER, CO USA			
Amount:	32.95	0.00	32.95
Count:	1	0	1
Avg/trans:	32.95	0.00	32.95
SAFETY & CONSTRUCT SUP DENVER, CO USA			
Amount:	1,077.78	0.00	1,077.78
Count:	4	0	4
Avg/trans:	269.44	0.00	269.44
SAFEWAY STORE00029173 BRIGHTON, CO USA			
Amount:	347.07	27.05	374.12
Count:	9	2	11
Avg/trans:	38.56	13.53	34.01
SAFEWAY STORE 00003228 GOLDEN, CO USA			
Amount:	16.38	0.00	16.38
Count:	1	0	1
Avg/trans:	16.38	0.00	16.38
SAFEWAY STORE 00018283 FIRESTONE, CO USA			
Amount:	16.29	0.00	16.29
Count:	1	0	1
Avg/trans:	16.29	0.00	16.29
SAFEWAY STORE 00018739 THORNTON, CO USA			
Amount:	0.00	50.09	50.09
Count:	0	2	2
Avg/trans:	0.00	25.05	25.05
SALTGRASS-RIVERWALK SAN ANTONIO, TX USA			
Amount:	0.00	54.59	54.59
Count:	0	2	2
Avg/trans:	0.00	27.30	27.30
SAM HILL OIL INC BRIGHTON, CO USA			
Amount:	3,233.76	0.00	3,233.76
Count:	2	0	2
Avg/trans:	1,616.88	0.00	1,616.88

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ADAMS COUNTY  
RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
SAMS CLUB#4745 THORNTON, CO USA			
Amount:	543.81	273.22	817.03
Count:	4	2	6
Avg/trans:	135.95	136.61	136.17
SAMS CLUB#4777 DENVER, CO USA			
Amount:	646.10	0.00	646.10
Count:	1	0	1
Avg/trans:	646.10	0.00	646.10
SANDWICH BOARD PANCQ51 DENVER CO, CO USA			
Amount:	11.11	0.00	11.11
Count:	1	0	1
Avg/trans:	11.11	0.00	11.11
SANTIAGO'S MEXICAN RES COMMERCE CITY, CO USA			
Amount:	48.00	0.00	48.00
Count:	1	0	1
Avg/trans:	48.00	0.00	48.00
SANTIAGOS MEXICAN REST BRIGHTON, CO USA			
Amount:	48.00	0.00	48.00
Count:	1	0	1
Avg/trans:	48.00	0.00	48.00
SARA LEE BAKERY #1 COMMERCE CITY, CO USA			
Amount:	185.70	42.00	227.70
Count:	5	1	6
Avg/trans:	37.14	42.00	37.95
SCAN AIR FILTERS IN WHEAT RIDGE, CO USA			
Amount:	0.00	289.58	289.58
Count:	0	2	2
Avg/trans:	0.00	144.79	144.79
SCIENTURFIC COMMERCE CITY, CO USA			
Amount:	79.66	0.00	79.66
Count:	1	0	1
Avg/trans:	79.66	0.00	79.66
SCRUBS & BEYOND #16 LAKEWOOD, CO USA			
Amount:	0.00	352.73	352.73
Count:	0	1	1
Avg/trans:	0.00	352.73	352.73

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ADAMS COUNTY  
RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
SEARS COM INTERNET 800-349-4358, IL USA			
Amount:	451.88	(1.23)	450.65
Count:	6	1	7
Avg/trans:	75.31	(1.23)	64.38
SEC OF STATE TRANS FEE 03038942200, CO USA			
Amount:	30.00	0.00	30.00
Count:	3	0	3
Avg/trans:	10.00	0.00	10.00
SELECT LAUNDRY LLC 303-9552419, CO USA			
Amount:	5.00	0.00	5.00
Count:	1	0	1
Avg/trans:	5.00	0.00	5.00
SHELL OIL 57443811302 PUEBLO, CO USA			
Amount:	51.26	0.00	51.26
Count:	1	0	1
Avg/trans:	51.26	0.00	51.26
SHERATON MIDTOWN MINNEAPOLIS, MN USA			
Amount:	561.35	0.00	561.35
Count:	1	0	1
Avg/trans:	561.35	0.00	561.35
SHERWIN WILLIAMS #4392 THORNTON, CO USA			
Amount:	342.41	119.38	461.79
Count:	3	2	5
Avg/trans:	114.14	59.69	92.36
SHERWIN WILLIAMS #7285 AURORA, CO USA			
Amount:	35.69	0.00	35.69
Count:	1	0	1
Avg/trans:	35.69	0.00	35.69
SHERWIN WILLIAMS #7325 BRIGHTON, CO USA			
Amount:	398.96	350.33	749.29
Count:	4	5	9
Avg/trans:	99.74	70.07	83.25
SHOCO OIL INC COMMERCE CITY, CO USA			
Amount:	1,605.75	0.00	1,605.75
Count:	2	0	2
Avg/trans:	802.88	0.00	802.88



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ADAMS COUNTY  
RENEE PETERSEN  
4430 SOUTH ADAMS COUNTY PKWY  
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BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
SHRED-IT DENVER 03032939170, CO USA			
Amount:	155.00	80.00	235.00
Count:	1	1	2
Avg/trans:	155.00	80.00	117.50
SIGNARAMA BRIGHTON, CO USA			
Amount:	0.00	550.00	550.00
Count:	0	1	1
Avg/trans:	0.00	550.00	550.00
SIR SPEEDY #20100 03032894747, CO USA			
Amount:	0.00	527.30	527.30
Count:	0	1	1
Avg/trans:	0.00	527.30	527.30
SKYWALK DELI BRECKENRIDGE, CO USA			
Amount:	11.73	0.00	11.73
Count:	1	0	1
Avg/trans:	11.73	0.00	11.73
SMART ENTERPRISES 03034220325, CO USA			
Amount:	0.00	145.00	145.00
Count:	0	1	1
Avg/trans:	0.00	145.00	145.00
SOLARWINDS.NET AUSTIN, TX USA			
Amount:	2,640.00	0.00	2,640.00
Count:	1	0	1
Avg/trans:	2,640.00	0.00	2,640.00
SOURCE OFFICE PRODUCTS 303-9648100, CO USA			
Amount:	333.30	0.00	333.30
Count:	1	0	1
Avg/trans:	333.30	0.00	333.30
SOUTHSIDE TOTAL POWER ENGLEWOOD, CO USA			
Amount:	202.13	0.00	202.13
Count:	2	0	2
Avg/trans:	101.06	0.00	101.06
SOUTHWES 5260610284141 DALLAS, TX USA			
Amount:	10.00	0.00	10.00
Count:	1	0	1
Avg/trans:	10.00	0.00	10.00

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 BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
SOUTHWES 5260610284142 DALLAS, TX USA			
Amount:	10.00	0.00	10.00
Count:	1	0	1
Avg/trans:	10.00	0.00	10.00
SOUTHWES 5260610811650 DALLAS, TX USA			
Amount:	10.00	0.00	10.00
Count:	1	0	1
Avg/trans:	10.00	0.00	10.00
SOUTHWES 5260610811651 DALLAS, TX USA			
Amount:	10.00	0.00	10.00
Count:	1	0	1
Avg/trans:	10.00	0.00	10.00
SOUTHWES 5262437014047 08004359792, TX USA			
Amount:	0.00	425.60	425.60
Count:	0	1	1
Avg/trans:	0.00	425.60	425.60
SOUTHWES 5262437015749 08004359792, TX USA			
Amount:	0.00	212.80	212.80
Count:	0	1	1
Avg/trans:	0.00	212.80	212.80
SOUTHWES 5262437015750 08004359792, TX USA			
Amount:	0.00	212.80	212.80
Count:	0	1	1
Avg/trans:	0.00	212.80	212.80
SOUTHWES 5262437071753 08004359792, TX USA			
Amount:	0.00	262.60	262.60
Count:	0	1	1
Avg/trans:	0.00	262.60	262.60
SOUTHWES 5262437071754 08004359792, TX USA			
Amount:	0.00	262.60	262.60
Count:	0	1	1
Avg/trans:	0.00	262.60	262.60
SOUTHWES 5262437879387 08004359792, TX USA			
Amount:	233.60	0.00	233.60
Count:	1	0	1
Avg/trans:	233.60	0.00	233.60

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ADAMS COUNTY  
RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
SOUTHWES 5262437879388 08004359792, TX USA			
Amount:	233.60	0.00	233.60
Count:	1	0	1
Avg/trans:	233.60	0.00	233.60
SOUTHWES 5262437879389 08004359792, TX USA			
Amount:	233.60	0.00	233.60
Count:	1	0	1
Avg/trans:	233.60	0.00	233.60
SOUTHWES 5262438166601 08004359792, TX USA			
Amount:	502.40	0.00	502.40
Count:	1	0	1
Avg/trans:	502.40	0.00	502.40
SOUTHWES 5262438497944 08004359792, TX USA			
Amount:	404.60	0.00	404.60
Count:	1	0	1
Avg/trans:	404.60	0.00	404.60
SOUTHWES 5262438863365 08004359792, TX USA			
Amount:	317.60	0.00	317.60
Count:	1	0	1
Avg/trans:	317.60	0.00	317.60
SOUTHWES 5262439616529 08004359792, TX USA			
Amount:	394.40	0.00	394.40
Count:	1	0	1
Avg/trans:	394.40	0.00	394.40
SOUTHWES 5262440735595 08004359792, TX USA			
Amount:	290.60	0.00	290.60
Count:	1	0	1
Avg/trans:	290.60	0.00	290.60
SOUTHWES 5262441160275 08004359792, TX USA			
Amount:	311.60	0.00	311.60
Count:	1	0	1
Avg/trans:	311.60	0.00	311.60
SPARK 621 17TH STREET DENVER, CO USA			
Amount:	28.00	0.00	28.00
Count:	2	0	2
Avg/trans:	14.00	0.00	14.00

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ADAMS COUNTY  
RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
SPORTS AUTHORI00001115 NGLENN, CO USA			
Amount:	12.00	0.00	12.00
Count:	1	0	1
Avg/trans:	12.00	0.00	12.00
SPORTS AUTHORI00001339 WMINSTER, CO USA			
Amount:	281.95	0.00	281.95
Count:	1	0	1
Avg/trans:	281.95	0.00	281.95
SPORTS COLUMN DENVER, CO USA			
Amount:	50.16	0.00	50.16
Count:	1	0	1
Avg/trans:	50.16	0.00	50.16
SPRINT *WIRELESS 800-639-6111, KS USA			
Amount:	280.83	205.17	486.00
Count:	4	2	6
Avg/trans:	70.21	102.58	81.00
SPRINT STORE #983 THORNTON, CO USA			
Amount:	127.96	0.00	127.96
Count:	2	0	2
Avg/trans:	63.98	0.00	63.98
SQ *BASIC KNEADS PIZZA DENVER, CO USA			
Amount:	0.00	427.00	427.00
Count:	0	1	1
Avg/trans:	0.00	427.00	427.00
SQ *GIFT BASKET JUNCTI BRIGHTON, CO USA			
Amount:	0.00	50.00	50.00
Count:	0	1	1
Avg/trans:	0.00	50.00	50.00
SQ *MOAYAD ALKILANY SAN ANTONIO, TX USA			
Amount:	0.00	28.50	28.50
Count:	0	1	1
Avg/trans:	0.00	28.50	28.50
STALEY INC 501-5653006, AR USA			
Amount:	630.00	0.00	630.00
Count:	2	0	2
Avg/trans:	315.00	0.00	315.00

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RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
STARBUCKS CORP00064071 BRIGHTON, CO USA			
Amount:	0.00	10.00	10.00
Count:	0	1	1
Avg/trans:	0.00	10.00	10.00
STELLATOS GROCERY COMMERCE CITY, CO USA			
Amount:	483.02	504.20	987.22
Count:	6	2	8
Avg/trans:	80.50	252.10	123.40
STOCKYARDS RANCH SUPPL COMMERCE CITY, CO USA			
Amount:	581.30	0.00	581.30
Count:	2	0	2
Avg/trans:	290.65	0.00	290.65
STOR-N-LOCK SELF STOR# THORTON, CO USA			
Amount:	1,539.00	0.00	1,539.00
Count:	1	0	1
Avg/trans:	1,539.00	0.00	1,539.00
STRAFFORD PUBLICATIONS 04048811141, GA USA			
Amount:	(247.00)	247.00	0.00
Count:	1	1	2
Avg/trans:	(247.00)	247.00	0.00
STRASBURG CONOCO STRASBURG, CO USA			
Amount:	90.00	0.00	90.00
Count:	2	0	2
Avg/trans:	45.00	0.00	45.00
SUBWAY 00156067 SAN ANTONIO, TX USA			
Amount:	0.00	7.24	7.24
Count:	0	1	1
Avg/trans:	0.00	7.24	7.24
SUBWAY 00220939 BRIGHTON, CO USA			
Amount:	0.00	4.00	4.00
Count:	0	1	1
Avg/trans:	0.00	4.00	4.00
SUMMERSET FESTIVAL LITTLETON, CO USA			
Amount:	0.00	75.00	75.00
Count:	0	1	1
Avg/trans:	0.00	75.00	75.00

# Merchant Monthly Summary Report



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ADAMS COUNTY  
 RENEE PETERSEN  
 4430 SOUTH ADAMS COUNTY PKWY  
 4TH FL STE C4000A  
 BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
SUN OFFICE PRODUCTS LROMERO@SUNOF, CO USA			
Amount:	32,913.24	12,203.71	45,116.95
Count:	119	35	154
Avg/trans:	276.58	348.68	292.97
SUPERIOR MANUFACTURING HENDERSON, CO USA			
Amount:	0.00	209.98	209.98
Count:	0	1	1
Avg/trans:	0.00	209.98	209.98
SURVEY METHODS INC 02142578909, TX USA			
Amount:	78.00	0.00	78.00
Count:	2	0	2
Avg/trans:	39.00	0.00	39.00
SWEET TOMATOES 69 Q14 WESTMINSTER, CO USA			
Amount:	0.00	33.29	33.29
Count:	0	1	1
Avg/trans:	0.00	33.29	33.29
TAKE A NUMBER, INC SHERMAN OAKS, CA USA			
Amount:	540.40	0.00	540.40
Count:	1	0	1
Avg/trans:	540.40	0.00	540.40
TAMALES BY LA CASIT DENVER, CO USA			
Amount:	0.00	21.85	21.85
Count:	0	1	1
Avg/trans:	0.00	21.85	21.85
TARGET 00013722 THORNTON, CO USA			
Amount:	300.00	0.00	300.00
Count:	1	0	1
Avg/trans:	300.00	0.00	300.00
TARGET 00020529 DENVER, CO USA			
Amount:	5.00	0.00	5.00
Count:	1	0	1
Avg/trans:	5.00	0.00	5.00
TARGET 00021832 BRIGHTON, CO USA			
Amount:	292.03	12.31	304.34
Count:	7	1	8
Avg/trans:	41.72	12.31	38.04

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ADAMS COUNTY  
 RENEE PETERSEN  
 4430 SOUTH ADAMS COUNTY PKWY  
 4TH FL STE C4000A  
 BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
TED PELLA INC REDDING, CA USA			
Amount:	37.91	0.00	37.91
Count:	1	0	1
Avg/trans:	37.91	0.00	37.91
THE CODING INSTITUTE 877-744-5300, NC USA			
Amount:	297.00	0.00	297.00
Count:	1	0	1
Avg/trans:	297.00	0.00	297.00
THE ESCAL INSTITUTE BETHESDA, MD USA			
Amount:	4,944.00	0.00	4,944.00
Count:	1	0	1
Avg/trans:	4,944.00	0.00	4,944.00
THE HOME DEPOT #1532 DENVER, CO USA			
Amount:	179.88	0.00	179.88
Count:	5	0	5
Avg/trans:	35.98	0.00	35.98
THE HOME DEPOT #1547 BRIGHTON, CO USA			
Amount:	2,208.32	2,332.98	4,541.30
Count:	33	17	50
Avg/trans:	66.92	137.23	90.83
THE HOME DEPOT #1548 BROOMFIELD, CO USA			
Amount:	122.33	127.92	250.25
Count:	2	2	4
Avg/trans:	61.16	63.96	62.56
THE HOME DEPOT #1551 AURORA, CO USA			
Amount:	134.42	0.00	134.42
Count:	5	0	5
Avg/trans:	26.88	0.00	26.88
THE HOME DEPOT 1501 AURORA, CO USA			
Amount:	2.97	0.00	2.97
Count:	1	0	1
Avg/trans:	2.97	0.00	2.97
THE HOME DEPOT 1503 THORNTON, CO USA			
Amount:	2,763.71	742.81	3,506.52
Count:	12	7	19
Avg/trans:	230.31	106.12	184.55

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ADAMS COUNTY  
 RENEE PETERSEN  
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 BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
THE JOHN MAXWELL COMPA 678-3872810, GA USA			
Amount:	1,204.46	0.00	1,204.46
Count:	4	0	4
Avg/trans:	301.12	0.00	301.12
THE NEW FOOD GUY INC 03037279200, CO USA			
Amount:	0.00	985.18	985.18
Count:	0	1	1
Avg/trans:	0.00	985.18	985.18
THE ORIGINAL MEXICAN R 210-2249951, TX USA			
Amount:	0.00	9.66	9.66
Count:	0	1	1
Avg/trans:	0.00	9.66	9.66
THE PRODUCTIVITY PRO 3034717401, CO USA			
Amount:	497.00	0.00	497.00
Count:	2	0	2
Avg/trans:	248.50	0.00	248.50
THE RESTARAUNT SOURCE 03032961684, CO USA			
Amount:	66.05	0.00	66.05
Count:	1	0	1
Avg/trans:	66.05	0.00	66.05
THE RIB HOUSE LLC BOULDER, CO USA			
Amount:	100.00	0.00	100.00
Count:	1	0	1
Avg/trans:	100.00	0.00	100.00
THE SAGE CORPORATION CAMP HILL, PA USA			
Amount:	0.00	1,748.50	1,748.50
Count:	0	1	1
Avg/trans:	0.00	1,748.50	1,748.50
THE STANLEY HOTEL ESTES PARK, CO USA			
Amount:	23.08	(34.62)	(11.54)
Count:	2	3	5
Avg/trans:	11.54	(11.54)	(2.31)
THE STANLEY HOTEL REST ESTES PARK, CO USA			
Amount:	0.00	96.00	96.00
Count:	0	2	2
Avg/trans:	0.00	48.00	48.00



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ADAMS COUNTY  
RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
THE TRANE COMPANY 888-8325266, WI USA			
Amount:	0.00	221.63	221.63
Count:	0	2	2
Avg/trans:	0.00	110.81	110.81
THE UPS STORE 3224 BRIGHTON, CO USA			
Amount:	326.46	0.00	326.46
Count:	3	0	3
Avg/trans:	108.82	0.00	108.82
THOMSON WEST*TCO 800-328-4880, MN USA			
Amount:	858.55	0.00	858.55
Count:	2	0	2
Avg/trans:	429.27	0.00	429.27
TIMBERLINE FASTENERS COMMERCE CITY, CO USA			
Amount:	256.50	0.00	256.50
Count:	1	0	1
Avg/trans:	256.50	0.00	256.50
TIME PARK LOT 20B DENVER, CO USA			
Amount:	12.00	12.00	24.00
Count:	1	1	2
Avg/trans:	12.00	12.00	12.00
TOWNE PARK LTD-0395QPS DENVER, CO USA			
Amount:	24.00	48.00	72.00
Count:	1	2	3
Avg/trans:	24.00	24.00	24.00
TOYS R US #8245 QPS THORNTON, CO USA			
Amount:	23.97	0.00	23.97
Count:	1	0	1
Avg/trans:	23.97	0.00	23.97
TRAVELOCITY HOTEL RESE 800-256-9089, TX USA			
Amount:	239.36	0.00	239.36
Count:	1	0	1
Avg/trans:	239.36	0.00	239.36
TRIAD SERVICE SOLUTION LITTLETON, CO USA			
Amount:	262.08	0.00	262.08
Count:	1	0	1
Avg/trans:	262.08	0.00	262.08

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ADAMS COUNTY  
RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
TUNDRA SPECIALTIES INC 03034404142, CO USA			
Amount:	239.60	0.00	239.60
Count:	1	0	1
Avg/trans:	239.60	0.00	239.60
UDIS FOODS DENVER, CO USA			
Amount:	0.00	254.22	254.22
Count:	0	1	1
Avg/trans:	0.00	254.22	254.22
UF DOCE FORENSICS PROG 352-2738716, FL USA			
Amount:	3,675.00	0.00	3,675.00
Count:	2	0	2
Avg/trans:	1,837.50	0.00	1,837.50
ULTIMATE OFFICE SOLUTI FREEHOLD, NJ USA			
Amount:	317.30	0.00	317.30
Count:	1	0	1
Avg/trans:	317.30	0.00	317.30
UNITED 01626097980931 NEW YORK, NY USA			
Amount:	0.00	125.00	125.00
Count:	0	1	1
Avg/trans:	0.00	125.00	125.00
UNITED 01629268958520 HOUSTON, TX USA			
Amount:	14.78	0.00	14.78
Count:	1	0	1
Avg/trans:	14.78	0.00	14.78
UNITED LABORATORIES 800-323-2594, IL USA			
Amount:	556.53	0.00	556.53
Count:	2	0	2
Avg/trans:	278.26	0.00	278.26
UNITED POWER, INC. 03036590551, CO USA			
Amount:	26,823.77	89.29	26,913.06
Count:	12	1	13
Avg/trans:	2,235.31	89.29	2,070.24
UNIVERSAL MUSIC CO. 3034521557, CO USA			
Amount:	364.95	0.00	364.95
Count:	1	0	1
Avg/trans:	364.95	0.00	364.95

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ADAMS COUNTY  
RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
UPS (800) 811-1648 COMMERCE CITY, CO USA			
Amount:	22.77	0.00	22.77
Count:	1	0	1
Avg/trans:	22.77	0.00	22.77
UPS*1Z37T3430391496841 800-811-1648, GA USA			
Amount:	0.00	11.61	11.61
Count:	0	1	1
Avg/trans:	0.00	11.61	11.61
UPS*1Z37T3430391527236 800-811-1648, GA USA			
Amount:	0.00	26.41	26.41
Count:	0	1	1
Avg/trans:	0.00	26.41	26.41
UPS*1Z37T3430393037459 800-811-1648, GA USA			
Amount:	0.00	11.03	11.03
Count:	0	1	1
Avg/trans:	0.00	11.03	11.03
UPS*1Z37T3430394249068 800-811-1648, GA USA			
Amount:	0.00	9.85	9.85
Count:	0	1	1
Avg/trans:	0.00	9.85	9.85
UPS*ADJ00087087081721 800-811-1648, GA USA			
Amount:	0.00	7.86	7.86
Count:	0	1	1
Avg/trans:	0.00	7.86	7.86
USGOVT PRINT OFC 32 202-512-1065, DC USA			
Amount:	(162.50)	0.00	(162.50)
Count:	2	0	2
Avg/trans:	(81.25)	0.00	(81.25)
USPS 07104403730301790 BRIGHTON, CO USA			
Amount:	3,307.95	45.00	3,352.95
Count:	6	1	7
Avg/trans:	551.32	45.00	478.99
USPS 07184601530313183 COMMERCE CITY, CO USA			
Amount:	33.32	53.00	86.32
Count:	1	1	2
Avg/trans:	33.32	53.00	43.16

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ADAMS COUNTY  
 RENEE PETERSEN  
 4430 SOUTH ADAMS COUNTY PKWY  
 4TH FL STE C4000A  
 BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
USPS 07234900530304190 DENVER, CO USA			
Amount:	0.00	4.15	4.15
Count:	0	1	1
Avg/trans:	0.00	4.15	4.15
USPS 07262801730316723 EASTLAKE, CO USA			
Amount:	1,486.40	0.00	1,486.40
Count:	2	0	2
Avg/trans:	743.20	0.00	743.20
USPS 07372602130307326 GOLDEN, CO USA			
Amount:	0.00	17.04	17.04
Count:	0	1	1
Avg/trans:	0.00	17.04	17.04
USPS 07396103930307730 GREELEY, CO USA			
Amount:	12.35	0.00	12.35
Count:	1	0	1
Avg/trans:	12.35	0.00	12.35
USPS 07433802330318703 HENDERSON, CO USA			
Amount:	14.25	20.85	35.10
Count:	1	2	3
Avg/trans:	14.25	10.43	11.70
USPS 07865803330324800 STRASBURG, CO USA			
Amount:	49.00	0.00	49.00
Count:	1	0	1
Avg/trans:	49.00	0.00	49.00
VANDRE ELECTRIC & R DENVER, CO USA			
Amount:	1,000.21	0.00	1,000.21
Count:	1	0	1
Avg/trans:	1,000.21	0.00	1,000.21
VARSITY SPORTS BRIGHTON, CO USA			
Amount:	435.00	0.00	435.00
Count:	2	0	2
Avg/trans:	217.50	0.00	217.50
VERIZON WRLS MYACCT VW FOLSOM, CA USA			
Amount:	824.88	466.87	1,291.75
Count:	3	1	4
Avg/trans:	274.96	466.87	322.94

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ADAMS COUNTY  
RENEE PETERSEN  
4430 SOUTH ADAMS COUNTY PKWY  
4TH FL STE C4000A  
BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
VERIZON WRLS W2148-01 BRIGHTON, CO USA			
Amount:	120.92	0.00	120.92
Count:	1	0	1
Avg/trans:	120.92	0.00	120.92
VICEROY SNOWMASS H SNOWMASS VILL, CO USA			
Amount:	200.78	0.00	200.78
Count:	2	0	2
Avg/trans:	100.39	0.00	100.39
VICTORY CHURCH GENE WESTMINSTER, CO USA			
Amount:	300.00	0.00	300.00
Count:	1	0	1
Avg/trans:	300.00	0.00	300.00
VILLAGE-INN-REST #0717 DENVER, CO USA			
Amount:	19.00	0.00	19.00
Count:	1	0	1
Avg/trans:	19.00	0.00	19.00
VISION CHEMICAL SYSTEM 3033717342, CO USA			
Amount:	0.00	244.70	244.70
Count:	0	1	1
Avg/trans:	0.00	244.70	244.70
VISTAPR*VISTAPRINT.COM 866-6148002, MA USA			
Amount:	991.32	0.00	991.32
Count:	3	0	3
Avg/trans:	330.44	0.00	330.44
VOLGISTICS INC 06164565388, MI USA			
Amount:	0.00	58.00	58.00
Count:	0	1	1
Avg/trans:	0.00	58.00	58.00
VVS*VAL VET/DIRECT PET 800-468-0059, KS USA			
Amount:	26.16	0.00	26.16
Count:	1	0	1
Avg/trans:	26.16	0.00	26.16
VZWRLSS*APOCC VISW 800-922-0204, NJ USA			
Amount:	859.98	198.74	1,058.72
Count:	11	3	14
Avg/trans:	78.18	66.25	75.62

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ADAMS COUNTY  
 RENEE PETERSEN  
 4430 SOUTH ADAMS COUNTY PKWY  
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 BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
VZWRLSS*BILL PAY VW 800-922-0204, NJ USA			
Amount:	3,102.81	0.00	3,102.81
Count:	3	0	3
Avg/trans:	1,034.27	0.00	1,034.27
VZWRLSS*BILL PAY VW FOLSOM, CA USA			
Amount:	155.09	129.27	284.36
Count:	4	2	6
Avg/trans:	38.77	64.64	47.39
VZWRLSS*IVR VW 800-922-0204, NJ USA			
Amount:	38.29	0.00	38.29
Count:	1	0	1
Avg/trans:	38.29	0.00	38.29
VZWRLSS*PRPAY AUTOPAY 888-294-6804, CA USA			
Amount:	60.00	30.00	90.00
Count:	2	1	3
Avg/trans:	30.00	30.00	30.00
W W GRAINGER 916 877-2022594, IL USA			
Amount:	1,562.14	3,093.82	4,655.96
Count:	8	10	18
Avg/trans:	195.27	309.38	258.66
WALGREENS #6344 BRIGHTON, CO USA			
Amount:	71.49	25.00	96.49
Count:	2	1	3
Avg/trans:	35.74	25.00	32.16
WALGREENS #7929 COMMERCE CITY, CO USA			
Amount:	28.69	0.00	28.69
Count:	1	0	1
Avg/trans:	28.69	0.00	28.69
WALTER INDUSTRIAL & SA DENVER, CO USA			
Amount:	34.40	0.00	34.40
Count:	1	0	1
Avg/trans:	34.40	0.00	34.40
WALTON DONUTS DENVER, CO USA			
Amount:	25.84	13.50	39.34
Count:	2	1	3
Avg/trans:	12.92	13.50	13.11

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ADAMS COUNTY  
RENEE PETERSEN  
4430 SOUTH ADAMS COUNTY PKWY  
4TH FL STE C4000A  
BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
WATER SYSTEMS INC. DENVER, CO USA			
Amount:	0.00	315.21	315.21
Count:	0	1	1
Avg/trans:	0.00	315.21	315.21
WAXIE SANITARY SUPPLY 800-544-8054, CA USA			
Amount:	584.42	0.00	584.42
Count:	2	0	2
Avg/trans:	292.21	0.00	292.21
WAZEE COMPANIES LLC DENVER, CO USA			
Amount:	1,009.95	0.00	1,009.95
Count:	1	0	1
Avg/trans:	1,009.95	0.00	1,009.95
WELBY GARDENS DENVER, CO USA			
Amount:	1,682.80	0.00	1,682.80
Count:	5	0	5
Avg/trans:	336.56	0.00	336.56
WENDY'S #5587 Q25 DALLAS, TX USA			
Amount:	0.00	5.94	5.94
Count:	0	1	1
Avg/trans:	0.00	5.94	5.94
WEST LOT #125 Q96 DENVER, CO USA			
Amount:	14.00	0.00	14.00
Count:	2	0	2
Avg/trans:	7.00	0.00	7.00
WESTERN BELTING DENVER, CO USA			
Amount:	1,392.37	67.77	1,460.14
Count:	6	1	7
Avg/trans:	232.06	67.77	208.59
WESTERN HARDWARE STRASBURG, CO USA			
Amount:	10.38	0.00	10.38
Count:	1	0	1
Avg/trans:	10.38	0.00	10.38
WESTERN INTERIOR DENVE DENVER, CO USA			
Amount:	251.06	0.00	251.06
Count:	2	0	2
Avg/trans:	125.53	0.00	125.53

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ADAMS COUNTY  
RENEE PETERSEN  
4430 SOUTH ADAMS COUNTY PKWY  
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BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
WGES LLC DENVER, CO USA			
Amount:	0.00	311.74	311.74
Count:	0	1	1
Avg/trans:	0.00	311.74	311.74
WHATABURGER 1025 SAN ANTONIO, TX USA			
Amount:	0.00	7.59	7.59
Count:	0	1	1
Avg/trans:	0.00	7.59	7.59
WILLIAM V MACGILL 630-8892552, IL USA			
Amount:	350.66	0.00	350.66
Count:	1	0	1
Avg/trans:	350.66	0.00	350.66
WINFIELD SOLUTIONS LONGMONT, CO USA			
Amount:	4,939.65	4,193.60	9,133.25
Count:	3	2	5
Avg/trans:	1,646.55	2,096.80	1,826.65
WINTER PARK MOUNTAIN L WINTER PARK, CO USA			
Amount:	0.00	88.48	88.48
Count:	0	1	1
Avg/trans:	0.00	88.48	88.48
WM EZPAY 866-834-2080, TX USA			
Amount:	1,433.43	0.00	1,433.43
Count:	4	0	4
Avg/trans:	358.36	0.00	358.36
WM SUPERCENTER#1231 THORNTON, CO USA			
Amount:	309.01	159.22	468.23
Count:	4	2	6
Avg/trans:	77.25	79.61	78.04
WM SUPERCENTER#1659 BRIGHTON, CO USA			
Amount:	744.43	49.79	794.22
Count:	11	1	12
Avg/trans:	67.68	49.79	66.18
WM SUPERCENTER#2223 WESTMINSTER, CO USA			
Amount:	164.84	0.00	164.84
Count:	1	0	1
Avg/trans:	164.84	0.00	164.84



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ADAMS COUNTY  
RENEE PETERSEN  
4430 SOUTH ADAMS COUNTY PKWY  
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BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
WM SUPERCENTER#2752 COMMERCE CITY, CO USA			
Amount:	74.80	8.90	83.70
Count:	1	1	2
Avg/trans:	74.80	8.90	41.85
WM SUPERCENTER#3533 DENVER, CO USA			
Amount:	15.83	0.00	15.83
Count:	1	0	1
Avg/trans:	15.83	0.00	15.83
WM SUPERCENTER#4288 BROOMFIELD, CO USA			
Amount:	54.38	0.00	54.38
Count:	1	0	1
Avg/trans:	54.38	0.00	54.38
WM SUPERCENTER#4567 BRIGHTON, CO USA			
Amount:	139.47	14.88	154.35
Count:	5	1	6
Avg/trans:	27.89	14.88	25.72
WRISTBAND RESOURCES BROOKFIELD, WI USA			
Amount:	260.00	0.00	260.00
Count:	1	0	1
Avg/trans:	260.00	0.00	260.00
WW GRAINGER 877-2022594, CO USA			
Amount:	939.48	(84.55)	854.93
Count:	6	3	9
Avg/trans:	156.58	(28.18)	94.99
WW GRAINGER 877-2022594, NM USA			
Amount:	79.11	0.00	79.11
Count:	1	0	1
Avg/trans:	79.11	0.00	79.11
WW GRAINGER 877-2022594, UT USA			
Amount:	329.40	0.00	329.40
Count:	2	0	2
Avg/trans:	164.70	0.00	164.70
WWW AEROTECHNIC COM 732-4690519, NJ USA			
Amount:	0.00	582.95	582.95
Count:	0	1	1
Avg/trans:	0.00	582.95	582.95

# Merchant Monthly Summary Report



Posting Date: 04/24/2012 Thru 05/23/2012 (May)

ADAMS COUNTY  
RENEE PETERSEN  
4430 SOUTH ADAMS COUNTY PKWY  
4TH FL STE C4000A  
BRIGHTON, CO 80601-8212 USA

Company Name	May 2012	Apr 2012	Total
WWW.NEWEGG.COM 800-390-1119, CA USA			
Amount:	57.90	0.00	57.90
Count:	1	0	1
Avg/trans:	57.90	0.00	57.90
XPEDX-INTL PAPER 513-965-2733, CO USA			
Amount:	6,159.84	3,849.87	10,009.71
Count:	15	5	20
Avg/trans:	410.66	769.97	500.49
XSTAMPERONLINE.COM 05592689803, CA USA			
Amount:	23.25	0.00	23.25
Count:	1	0	1
Avg/trans:	23.25	0.00	23.25
YUM ASIAN FUSION AND S COMMERCE CITY, CO USA			
Amount:	0.00	55.79	55.79
Count:	0	1	1
Avg/trans:	0.00	55.79	55.79
ZEP SALES AND SERVICE 877-4289937, GA USA			
Amount:	0.00	808.91	808.91
Count:	0	1	1
Avg/trans:	0.00	808.91	808.91
<b>Total Amount</b>	<b>357,661.92</b>	<b>103,139.39</b>	<b>460,801.31</b>
<b>Total Count</b>	<b>1334</b>	<b>432</b>	<b>1766</b>
<b>Average Total</b>	<b>268.11</b>	<b>238.75</b>	<b>260.93</b>