

# Merchant Monthly Summary Report



Posting Date: 07/24/2012 Thru 08/23/2012 (August)

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

Company Name	Aug 2012	Jul 2012	Total
1221 SHERMAN DENVER, CO USA			
Amount:	10.00	10.00	20.00
Count:	1	1	2
Avg/trans:	10.00	10.00	10.00
1872 CED DENVER, CO USA			
Amount:	239.08	0.00	239.08
Count:	1	0	1
Avg/trans:	239.08	0.00	239.08
3MSTPAU TP56336 VERBAL 651-736-6410, MN USA			
Amount:	0.00	375.00	375.00
Count:	0	1	1
Avg/trans:	0.00	375.00	375.00
5-7-9 #1029 AURORA, CO USA			
Amount:	149.20	0.00	149.20
Count:	1	0	1
Avg/trans:	149.20	0.00	149.20
7-ELEVEN 25325 WESTMINSTER, CO USA			
Amount:	19.40	0.00	19.40
Count:	1	0	1
Avg/trans:	19.40	0.00	19.40
76 60316643 SEATAC, WA USA			
Amount:	19.26	0.00	19.26
Count:	1	0	1
Avg/trans:	19.26	0.00	19.26
A 1 CUSTOM TROPHIES IN WESTMINSTER, CO USA			
Amount:	28.70	0.00	28.70
Count:	1	0	1
Avg/trans:	28.70	0.00	28.70
A UNIQUE PIN THORNTON, CO USA			
Amount:	313.50	0.00	313.50
Count:	1	0	1
Avg/trans:	313.50	0.00	313.50
A& E TIRE DENVER, CO USA			
Amount:	706.52	0.00	706.52
Count:	2	0	2
Avg/trans:	353.26	0.00	353.26

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Company Name	Aug 2012	Jul 2012	Total
A&E TIRE DENVER, CO USA			
Amount:	584.40	250.00	834.40
Count:	1	1	2
Avg/trans:	584.40	250.00	417.20
A-1 SEPTIC SERVICE BRIGHTON, CO USA			
Amount:	240.00	0.00	240.00
Count:	1	0	1
Avg/trans:	240.00	0.00	240.00
ACT*GROWTH INFRASTRUC 877-551-5560, CA USA			
Amount:	0.00	245.00	245.00
Count:	0	1	1
Avg/trans:	0.00	245.00	245.00
ACT*INTERNATIONAL COMM 877-551-5560, CA USA			
Amount:	730.00	0.00	730.00
Count:	1	0	1
Avg/trans:	730.00	0.00	730.00
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
ADAMS COUNTY EDUCATION WESTMINSTER, CO USA			
Amount:	2,500.00	0.00	2,500.00
Count:	1	0	1
Avg/trans:	2,500.00	0.00	2,500.00
ADMIT ONE PRODUCTS 714-4423888, CA USA			
Amount:	123.38	0.00	123.38
Count:	1	0	1
Avg/trans:	123.38	0.00	123.38
AGFINITY INC A07053184 BRIGHTON, CO USA			
Amount:	328.26	0.00	328.26
Count:	3	0	3
Avg/trans:	109.42	0.00	109.42
AGFINITY INC A07053200 BRIGHTON, CO USA			
Amount:	45.43	0.00	45.43
Count:	2	0	2
Avg/trans:	22.71	0.00	22.71

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Company Name	Aug 2012	Jul 2012	Total
AHEC BOOKSTORE DENVER, CO USA			
Amount:	354.99	0.00	354.99
Count:	2	0	2
Avg/trans:	177.50	0.00	177.50
AICPA *AICPA 888-777-7077, NC USA			
Amount:	220.00	0.00	220.00
Count:	1	0	1
Avg/trans:	220.00	0.00	220.00
AIRGAS INTERMOUNTAIN # DENVER, CO USA			
Amount:	78.44	0.00	78.44
Count:	1	0	1
Avg/trans:	78.44	0.00	78.44
AIRVAC SERVICES INC 303-2999300, CO USA			
Amount:	778.00	0.00	778.00
Count:	2	0	2
Avg/trans:	389.00	0.00	389.00
ALAMIA INC DENVER, CO USA			
Amount:	512.02	0.00	512.02
Count:	1	0	1
Avg/trans:	512.02	0.00	512.02
ALBERTSONS #0812 LOUISVILLE, CO USA			
Amount:	20.92	0.00	20.92
Count:	1	0	1
Avg/trans:	20.92	0.00	20.92
ALBERTSONS #0892 THORNTON, CO USA			
Amount:	114.68	0.00	114.68
Count:	1	0	1
Avg/trans:	114.68	0.00	114.68
ALPHAPAGE LLC DENVER, CO USA			
Amount:	0.00	530.52	530.52
Count:	0	1	1
Avg/trans:	0.00	530.52	530.52
AMAZON MKTPLACE PMTS AMZN.COM/BILL, WA USA			
Amount:	490.01	57.33	547.34
Count:	31	5	36
Avg/trans:	15.81	11.47	15.20

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Company Name	Aug 2012	Jul 2012	Total
AMAZON.COM AMZN.COM/BILL, WA USA			
Amount:	197.45	34.41	231.86
Count:	3	1	4
Avg/trans:	65.82	34.41	57.96
AMER ASSOC NOTARIESWE 713-644-2299, TX USA			
Amount:	0.00	135.70	135.70
Count:	0	1	1
Avg/trans:	0.00	135.70	135.70
AMERICAN CORRECTIONAL 08002225646, VA USA			
Amount:	35.00	0.00	35.00
Count:	1	0	1
Avg/trans:	35.00	0.00	35.00
AMERICAN FURNITURE TH THORNTON, CO USA			
Amount:	100.00	0.00	100.00
Count:	1	0	1
Avg/trans:	100.00	0.00	100.00
AMERICAN PRIDE07052905 BRIGHTON, CO USA			
Amount:	4.09	0.00	4.09
Count:	1	0	1
Avg/trans:	4.09	0.00	4.09
AMERICAN PRIDE07052954 HENDERSON, CO USA			
Amount:	1,518.20	1,198.70	2,716.90
Count:	2	2	4
Avg/trans:	759.10	599.35	679.23
AMERICAN PRIDE07053184 BRIGHTON, CO USA			
Amount:	123.53	0.00	123.53
Count:	1	0	1
Avg/trans:	123.53	0.00	123.53
AMERICAN PRIDE07053192 BRIGHTON, CO USA			
Amount:	23.57	0.00	23.57
Count:	1	0	1
Avg/trans:	23.57	0.00	23.57
AMERICAN PRIDE07053200 BRIGHTON, CO USA			
Amount:	179.97	17.95	197.92
Count:	2	1	3
Avg/trans:	89.98	17.95	65.97

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Company Name	Aug 2012	Jul 2012	Total
AMPCO PARKING 6803 ARA DENVER, CO USA			
Amount:	5.00	0.00	5.00
Count:	1	0	1
Avg/trans:	5.00	0.00	5.00
AMPCO PARKING BROADWAY DENVER, CO USA			
Amount:	20.00	0.00	20.00
Count:	2	0	2
Avg/trans:	10.00	0.00	10.00
AMS*SKYTEL 800-759-6259, TX USA			
Amount:	21.72	0.00	21.72
Count:	1	0	1
Avg/trans:	21.72	0.00	21.72
ANGELO'S PIZZA PARLOR PUEBLO, CO USA			
Amount:	19.59	0.00	19.59
Count:	1	0	1
Avg/trans:	19.59	0.00	19.59
ANTHEM COLLEGES/HIGH-T 866-502-2627, AZ USA			
Amount:	3,000.00	0.00	3,000.00
Count:	1	0	1
Avg/trans:	3,000.00	0.00	3,000.00
APA ANCILLARY 312-431-9100, IL USA			
Amount:	855.00	0.00	855.00
Count:	3	0	3
Avg/trans:	285.00	0.00	285.00
APICS NORTHERN COLORAD WINDSOR, CO USA			
Amount:	3,575.00	0.00	3,575.00
Count:	1	0	1
Avg/trans:	3,575.00	0.00	3,575.00
APL*APPLE ITUNES STORE 866-712-7753, CA USA			
Amount:	19.99	0.00	19.99
Count:	1	0	1
Avg/trans:	19.99	0.00	19.99
APPLE STORE #R182 BROOMFIELD, CO USA			
Amount:	198.00	0.00	198.00
Count:	2	0	2
Avg/trans:	99.00	0.00	99.00

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Company Name	Aug 2012	Jul 2012	Total
APPLEBEES 965301210392 BRIGHTON, CO USA			
Amount:	78.18	21.33	99.51
Count:	2	1	3
Avg/trans:	39.09	21.33	33.17
ARAPAHOE BOOKSTORE #24 LITTLETON, CO USA			
Amount:	408.50	0.00	408.50
Count:	1	0	1
Avg/trans:	408.50	0.00	408.50
ARAPAHOE COMM COLLEGE 03037974222, CO USA			
Amount:	2,045.94	8,540.94	10,586.88
Count:	1	3	4
Avg/trans:	2,045.94	2,846.98	2,646.72
ARAPAHOE HOUSE INC 03036573700, CO USA			
Amount:	25.00	0.00	25.00
Count:	1	0	1
Avg/trans:	25.00	0.00	25.00
ARCMATE MFG. CORP. ESCONDIDO, CA USA			
Amount:	0.00	363.56	363.56
Count:	0	1	1
Avg/trans:	0.00	363.56	363.56
ASE TEST FEES 07036696600, VA USA			
Amount:	192.00	0.00	192.00
Count:	3	0	3
Avg/trans:	64.00	0.00	64.00
AURORA CENTER FOR TREA 303-3408990, CO USA			
Amount:	51.00	0.00	51.00
Count:	1	0	1
Avg/trans:	51.00	0.00	51.00
AUTOMATED BUILDING SOL CENTENNIAL, CO USA			
Amount:	0.00	710.00	710.00
Count:	0	2	2
Avg/trans:	0.00	355.00	355.00
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

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Company Name	Aug 2012	Jul 2012	Total
BANKS SCHOOL SUPPLY IN NORTHGLEN, CO USA			
Amount:	71.54	0.00	71.54
Count:	1	0	1
Avg/trans:	71.54	0.00	71.54
BATTERIES PLUS 84 WESTMINSTER, CO USA			
Amount:	75.18	12.00	87.18
Count:	2	1	3
Avg/trans:	37.59	12.00	29.06
BAUVILLE INC. 08007280888, MI USA			
Amount:	136.80	0.00	136.80
Count:	1	0	1
Avg/trans:	136.80	0.00	136.80
BBI*BLACKBOARD LEARN 202-463-4860, DC USA			
Amount:	1,750.00	0.00	1,750.00
Count:	1	0	1
Avg/trans:	1,750.00	0.00	1,750.00
BEAVER RUN RESERVATION BRECKENRIDGE, CO USA			
Amount:	124.00	332.45	456.45
Count:	1	3	4
Avg/trans:	124.00	110.82	114.11
BEDROCK LANDSCAPING MA BRIGHTON, CO USA			
Amount:	0.00	808.50	808.50
Count:	0	3	3
Avg/trans:	0.00	269.50	269.50
BEL REA INSTITUTE 303-7518700, CO USA			
Amount:	100.00	0.00	100.00
Count:	1	0	1
Avg/trans:	100.00	0.00	100.00
BERMUDA SANDS APPAREL 704-5273435, NC USA			
Amount:	(560.48)	0.00	(560.48)
Count:	2	0	2
Avg/trans:	(280.24)	0.00	(280.24)
BEST BUY MHT 00001867 BROOMFIELD, CO USA			
Amount:	49.79	0.00	49.79
Count:	1	0	1
Avg/trans:	49.79	0.00	49.79

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Company Name	Aug 2012	Jul 2012	Total
BEST PLUMBING SPECIALT 301-6954488, MD USA			
Amount:	828.00	0.00	828.00
Count:	2	0	2
Avg/trans:	414.00	0.00	414.00
BEST WESTERN BRIGHTON BRIGHTON, CO USA			
Amount:	515.98	0.00	515.98
Count:	1	0	1
Avg/trans:	515.98	0.00	515.98
BEST WESTERN PLUS CARO BURLINGTON, CO USA			
Amount:	291.00	0.00	291.00
Count:	1	0	1
Avg/trans:	291.00	0.00	291.00
BEYOND TECHNOLOGY INT 303-6290252, CO USA			
Amount:	2,722.74	0.00	2,722.74
Count:	4	0	4
Avg/trans:	680.68	0.00	680.68
BI INC. 303-2181109, CO USA			
Amount:	540.00	0.00	540.00
Count:	1	0	1
Avg/trans:	540.00	0.00	540.00
BIG DOG II INC DENVER, CO USA			
Amount:	140.20	308.40	448.60
Count:	1	1	2
Avg/trans:	140.20	308.40	224.30
BIO CHEM SPECIALIST LAKEWOOD, CO USA			
Amount:	0.00	1,188.85	1,188.85
Count:	0	1	1
Avg/trans:	0.00	1,188.85	1,188.85
BISON GRILL COMMERCE CITY, CO USA			
Amount:	81.61	0.00	81.61
Count:	2	0	2
Avg/trans:	40.80	0.00	40.80
BLACKJACK PIZZA COMMERCE CITY, CO USA			
Amount:	0.00	78.55	78.55
Count:	0	1	1
Avg/trans:	0.00	78.55	78.55

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Company Name	Aug 2012	Jul 2012	Total
BOBCAT COMMERCE CITY 03032886603, CO USA			
Amount:	436.99	0.00	436.99
Count:	1	0	1
Avg/trans:	436.99	0.00	436.99
BOBCAT COMMERCE CITY COMMERCE CITY, CO USA			
Amount:	25.98	599.01	624.99
Count:	1	1	2
Avg/trans:	25.98	599.01	312.50
BOMGAARS-BRIGHTON #58 BRIGHTON, CO USA			
Amount:	0.00	65.94	65.94
Count:	0	1	1
Avg/trans:	0.00	65.94	65.94
BOYER COFFEE COMPANY I 3032893345, CO USA			
Amount:	1,118.25	0.00	1,118.25
Count:	6	0	6
Avg/trans:	186.38	0.00	186.38
BRIGHTON LOCK AND KEY BRIGHTON, CO USA			
Amount:	217.83	0.00	217.83
Count:	1	0	1
Avg/trans:	217.83	0.00	217.83
BRIGHTON STANDARD BLAD BRIGHTON, CO USA			
Amount:	30.00	0.00	30.00
Count:	1	0	1
Avg/trans:	30.00	0.00	30.00
BROTHERS BBQ 4 BROOMFIELD, CO USA			
Amount:	373.91	0.00	373.91
Count:	1	0	1
Avg/trans:	373.91	0.00	373.91
BUCKEYE WELDING SUPPLY GREELEY, CO USA			
Amount:	325.40	330.71	656.11
Count:	2	3	5
Avg/trans:	162.70	110.24	131.22
BUEHLER MOVING & STORA DENVER, CO USA			
Amount:	580.00	0.00	580.00
Count:	1	0	1
Avg/trans:	580.00	0.00	580.00

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Company Name	Aug 2012	Jul 2012	Total
BURGER KING #13389 Q07 PUEBLO, CO USA			
Amount:	5.68	0.00	5.68
Count:	1	0	1
Avg/trans:	5.68	0.00	5.68
BUTLER RENTS DENVER, CO USA			
Amount:	449.40	0.00	449.40
Count:	1	0	1
Avg/trans:	449.40	0.00	449.40
CAKES BY KAREN NORTHG NORTHGLENN, CO USA			
Amount:	59.98	0.00	59.98
Count:	1	0	1
Avg/trans:	59.98	0.00	59.98
CAN*CANONBUSSOL CBS 800-613-2228, NJ USA			
Amount:	356.36	330.95	687.31
Count:	4	3	7
Avg/trans:	89.09	110.32	98.19
CAPRI PIZZA THORNTON, CO USA			
Amount:	0.00	83.00	83.00
Count:	0	1	1
Avg/trans:	0.00	83.00	83.00
CARQUEST 01039353 BRIGHTON, CO USA			
Amount:	112.81	0.00	112.81
Count:	2	0	2
Avg/trans:	56.41	0.00	56.41
CARRIER WEST OSAGE DENVER, CO USA			
Amount:	0.00	112.15	112.15
Count:	0	1	1
Avg/trans:	0.00	112.15	112.15
CASCADE WATER SERVICES HICKSVILLE, NY USA			
Amount:	550.00	400.00	950.00
Count:	1	1	2
Avg/trans:	550.00	400.00	475.00
CASFM GRAND JUNCTIO, CO USA			
Amount:	0.00	550.00	550.00
Count:	0	2	2
Avg/trans:	0.00	275.00	275.00

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Company Name	Aug 2012	Jul 2012	Total
CBI ONLINE 08008820757, CO USA			
Amount:	1,013.80	95.90	1,109.70
Count:	148	13	161
Avg/trans:	6.85	7.38	6.89
CD JONES EMPIRE GAS DE DENVER, CO USA			
Amount:	1,389.38	0.00	1,389.38
Count:	1	0	1
Avg/trans:	1,389.38	0.00	1,389.38
CDW GOVERNMENT 800-750-4239, IL USA			
Amount:	759.19	72.08	831.27
Count:	2	1	3
Avg/trans:	379.60	72.08	277.09
CENTRAL INC EVANS, CO USA			
Amount:	60.00	0.00	60.00
Count:	1	0	1
Avg/trans:	60.00	0.00	60.00
CENTRAL PARKING SYSQ76 DENVER, CO USA			
Amount:	8.00	12.00	20.00
Count:	1	1	2
Avg/trans:	8.00	12.00	10.00
CENTRAL TRIM & SUPPLY 03037891577, CO USA			
Amount:	137.50	0.00	137.50
Count:	1	0	1
Avg/trans:	137.50	0.00	137.50
CHAIR RENTAL 03039360794, CO USA			
Amount:	546.00	0.00	546.00
Count:	1	0	1
Avg/trans:	546.00	0.00	546.00
CHANNING BETE CO AHA SOUTH DEERFIE, MA USA			
Amount:	1,049.13	0.00	1,049.13
Count:	1	0	1
Avg/trans:	1,049.13	0.00	1,049.13
CHARLES D JONES/DENVER DENVER, CO USA			
Amount:	2,246.65	0.00	2,246.65
Count:	2	0	2
Avg/trans:	1,123.33	0.00	1,123.33

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CHILI'S GRI26300012633 LAFAYETTE, CO USA			
Amount:	121.06	0.00	121.06
Count:	1	0	1
Avg/trans:	121.06	0.00	121.06
CHILI'S GRI27300012732 BRIGHTON, CO USA			
Amount:	28.09	0.00	28.09
Count:	1	0	1
Avg/trans:	28.09	0.00	28.09
CHIPOTLE 0162 COMMERCE CITY, CO USA			
Amount:	0.00	13.53	13.53
Count:	0	1	1
Avg/trans:	0.00	13.53	13.53
CICIS PIZZA 00667 DENVER, CO USA			
Amount:	21.65	0.00	21.65
Count:	1	0	1
Avg/trans:	21.65	0.00	21.65
CINTAS #66 800-914-1960, OH USA			
Amount:	1,208.57	263.39	1,471.96
Count:	14	2	16
Avg/trans:	86.33	131.69	92.00
CINTAS FIRST AID 0390 800-914-1960, OH USA			
Amount:	31.96	96.11	128.07
Count:	1	2	3
Avg/trans:	31.96	48.05	42.69
CITY ELECTRIC SUPPLY#4 BRIGHTON, CO USA			
Amount:	0.00	36.63	36.63
Count:	0	1	1
Avg/trans:	0.00	36.63	36.63
CITY OF BRIGHTON-RE BRIGHTON, CO USA			
Amount:	(100.00)	0.00	(100.00)
Count:	1	0	1
Avg/trans:	(100.00)	0.00	(100.00)
CLARK SECURITY PROD DE 03032889200, CO USA			
Amount:	217.33	0.00	217.33
Count:	1	0	1
Avg/trans:	217.33	0.00	217.33

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Company Name	Aug 2012	Jul 2012	Total
CLEAR CHOICE HENDERSON, CO USA			
Amount:	730.02	0.00	730.02
Count:	2	0	2
Avg/trans:	365.01	0.00	365.01
CO DEPT OF TRANSPORTAT 03037579001, CO USA			
Amount:	325.00	0.00	325.00
Count:	1	0	1
Avg/trans:	325.00	0.00	325.00
COLORADO ASSOCIATION O DENVER, CO USA			
Amount:	325.00	0.00	325.00
Count:	2	0	2
Avg/trans:	162.50	0.00	162.50
COLORADO AUTOMOTIVE EQ DENVER, CO USA			
Amount:	510.00	0.00	510.00
Count:	1	0	1
Avg/trans:	510.00	0.00	510.00
COLORADO BAR ASSOCIATI 03038600608, CO USA			
Amount:	9,850.00	0.00	9,850.00
Count:	1	0	1
Avg/trans:	9,850.00	0.00	9,850.00
COLORADO COMMUNITY MED 303-2795541, CO USA			
Amount:	1,003.20	439.12	1,442.32
Count:	1	1	2
Avg/trans:	1,003.20	439.12	721.16
COLORADO CONTRACTOR SO BRIGHTON, CO USA			
Amount:	9.50	0.00	9.50
Count:	1	0	1
Avg/trans:	9.50	0.00	9.50
COLORADO DOORWAYS INC 303-2910900, CO USA			
Amount:	506.25	346.63	852.88
Count:	4	1	5
Avg/trans:	126.56	346.63	170.58
COLORADO DOORWAYS INC DENVER, CO USA			
Amount:	194.00	0.00	194.00
Count:	1	0	1
Avg/trans:	194.00	0.00	194.00

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

Company Name	Aug 2012	Jul 2012	Total
COLORADO EQUIPMENT GREELEY, CO USA			
Amount:	784.30	319.04	1,103.34
Count:	4	1	5
Avg/trans:	196.07	319.04	220.67
COLORADO JUDICIAL CENT DENVER, CO USA			
Amount:	14.00	0.00	14.00
Count:	2	0	2
Avg/trans:	7.00	0.00	7.00
COLORADO PAINT COMPANY DENVER, CO USA			
Amount:	905.19	276.45	1,181.64
Count:	3	1	4
Avg/trans:	301.73	276.45	295.41
COLORADO POLICE PROT COLORADO SPRI, CO USA			
Amount:	285.00	0.00	285.00
Count:	1	0	1
Avg/trans:	285.00	0.00	285.00
COLORADO SPECIALTIES I 03035959627, CO USA			
Amount:	784.10	0.00	784.10
Count:	1	0	1
Avg/trans:	784.10	0.00	784.10
COLORADO WATER WELL PU 3038929053, CO USA			
Amount:	127.50	0.00	127.50
Count:	1	0	1
Avg/trans:	127.50	0.00	127.50
COLUMBINE PAPER DENVER, CO USA			
Amount:	263.32	0.00	263.32
Count:	1	0	1
Avg/trans:	263.32	0.00	263.32
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
COMFORT INN & SUITES S DENVER, CO USA			
Amount:	0.00	(51.69)	(51.69)
Count:	0	1	1
Avg/trans:	0.00	(51.69)	(51.69)

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

Company Name	Aug 2012	Jul 2012	Total
COMM COLLEGE OF AURORA 03033407093, CO USA			
Amount:	2,400.25	0.00	2,400.25
Count:	1	0	1
Avg/trans:	2,400.25	0.00	2,400.25
COMM COLLEGE OF DENVER 03035562600, CO USA			
Amount:	540.75	0.00	540.75
Count:	1	0	1
Avg/trans:	540.75	0.00	540.75
COMMERCE CITY ACE HARD COMMERCE CITY, CO USA			
Amount:	275.95	92.39	368.34
Count:	7	3	10
Avg/trans:	39.42	30.80	36.83
COMPLETE DOOR SYSTEMS HENDERSON, CO USA			
Amount:	0.00	103.00	103.00
Count:	0	1	1
Avg/trans:	0.00	103.00	103.00
CONSERVE A WATT- DENVE DENVER, CO USA			
Amount:	66.48	0.00	66.48
Count:	1	0	1
Avg/trans:	66.48	0.00	66.48
CONTAINERBUYERS COM DENVER, CO USA			
Amount:	0.00	720.00	720.00
Count:	0	1	1
Avg/trans:	0.00	720.00	720.00
CONTINUING LEGAL EDUCA 03038600608, CO USA			
Amount:	50.96	0.00	50.96
Count:	1	0	1
Avg/trans:	50.96	0.00	50.96
COPY CO. QUALITY PRINT FT. COLLINS, CO USA			
Amount:	8,913.47	1,404.86	10,318.33
Count:	35	10	45
Avg/trans:	254.67	140.49	229.30
COUNTERTRADE PRODUCTS 08004449710, CO USA			
Amount:	3,843.40	0.00	3,843.40
Count:	2	0	2
Avg/trans:	1,921.70	0.00	1,921.70

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RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	Aug 2012	Jul 2012	Total
COUNTY SHERIFFS OF COL 720-3442762, CO USA			
Amount:	0.00	100.00	100.00
Count:	0	1	1
Avg/trans:	0.00	100.00	100.00
COURTYARD BY MARRIOTT GLENWOOD SPRG, CO USA			
Amount:	189.44	0.00	189.44
Count:	1	0	1
Avg/trans:	189.44	0.00	189.44
COX RANCH ORIGINALS BRIGHTON, CO USA			
Amount:	866.98	0.00	866.98
Count:	3	0	3
Avg/trans:	288.99	0.00	288.99
CPS DISTRIBUTORS #19 WESTMINSTER, CO USA			
Amount:	752.96	97.25	850.21
Count:	8	3	11
Avg/trans:	94.12	32.42	77.29
CR *CONSUMER REPORTS 800-234-1645, NE USA			
Amount:	26.00	0.00	26.00
Count:	1	0	1
Avg/trans:	26.00	0.00	26.00
CRAIGSLIST.ORG 04155666394, CA USA			
Amount:	50.00	0.00	50.00
Count:	2	0	2
Avg/trans:	25.00	0.00	25.00
CREATIVE AWARDS 303-4516870, CO USA			
Amount:	336.05	0.00	336.05
Count:	3	0	3
Avg/trans:	112.02	0.00	112.02
CREATIVE AWARDS NORTHGLENN, CO USA			
Amount:	0.00	1,131.24	1,131.24
Count:	0	2	2
Avg/trans:	0.00	565.62	565.62
CRESTWOOD CONDO ASSOCI SNOWMASS VILL, CO USA			
Amount:	134.00	0.00	134.00
Count:	1	0	1
Avg/trans:	134.00	0.00	134.00

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BRIGHTON, CO 80601-8212 USA

Company Name	Aug 2012	Jul 2012	Total
CROSS COUNTRY PIPELINE AURORA, CO USA			
Amount:	279.00	0.00	279.00
Count:	1	0	1
Avg/trans:	279.00	0.00	279.00
CROWN AWARDS INC HAWTHORNE, NY USA			
Amount:	0.00	22.45	22.45
Count:	0	1	1
Avg/trans:	0.00	22.45	22.45
CRUCIAL.COM 800-336-8915, ID USA			
Amount:	71.98	0.00	71.98
Count:	2	0	2
Avg/trans:	35.99	0.00	35.99
CSG NEMA ONLINE 859-244-8000, KY USA			
Amount:	183.00	0.00	183.00
Count:	1	0	1
Avg/trans:	183.00	0.00	183.00
CSU ONLINEPLUS 970-4915288, CO USA			
Amount:	3,395.00	0.00	3,395.00
Count:	1	0	1
Avg/trans:	3,395.00	0.00	3,395.00
CSU PUEBLO BOOKSTORE PUEBLO, CO USA			
Amount:	441.50	0.00	441.50
Count:	1	0	1
Avg/trans:	441.50	0.00	441.50
CTYOFWSTMNSTERPOLICEDE WESTMINSTER, CO USA			
Amount:	0.00	750.00	750.00
Count:	0	1	1
Avg/trans:	0.00	750.00	750.00
CU BOOK STORE BOULDER, CO USA			
Amount:	398.34	0.00	398.34
Count:	1	0	1
Avg/trans:	398.34	0.00	398.34
CU DENVER BURSAR INTER 03035562710, CO USA			
Amount:	8,000.00	0.00	8,000.00
Count:	2	0	2
Avg/trans:	4,000.00	0.00	4,000.00

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RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	Aug 2012	Jul 2012	Total
CU DENVER BURSAR OFFIC DENVER, CO USA			
Amount:	5,000.00	0.00	5,000.00
Count:	1	0	1
Avg/trans:	5,000.00	0.00	5,000.00
CUMMINS HENDERSON FRON HENDERSON, CO USA			
Amount:	1,280.00	0.00	1,280.00
Count:	1	0	1
Avg/trans:	1,280.00	0.00	1,280.00
DAIRY QUEEN #13255 QPS BRIGHTON, CO USA			
Amount:	44.97	0.00	44.97
Count:	1	0	1
Avg/trans:	44.97	0.00	44.97
DATA CLEAN CORP 08472963100, IL USA			
Amount:	166.54	0.00	166.54
Count:	1	0	1
Avg/trans:	166.54	0.00	166.54
DEANS & HOMER SAN FRANCISCO, CA USA			
Amount:	270.00	0.00	270.00
Count:	1	0	1
Avg/trans:	270.00	0.00	270.00
DEN COL SUPPLY COMPANY DENVER, CO USA			
Amount:	0.00	93.08	93.08
Count:	0	1	1
Avg/trans:	0.00	93.08	93.08
DENVER ELECTRIC MOTOR DENVER, CO USA			
Amount:	0.00	1,525.00	1,525.00
Count:	0	1	1
Avg/trans:	0.00	1,525.00	1,525.00
DENVER POST ADVERTISIN 03039545398, CO USA			
Amount:	1,763.30	146.40	1,909.70
Count:	8	1	9
Avg/trans:	220.41	146.40	212.19
DENVER POST CIRCULATIO 03038323232, CO USA			
Amount:	342.95	0.00	342.95
Count:	2	0	2
Avg/trans:	171.47	0.00	171.47

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Company Name	Aug 2012	Jul 2012	Total
DESIGN & CONSTRUCTION VISTA, CA USA			
Amount:	71.70	0.00	71.70
Count:	1	0	1
Avg/trans:	71.70	0.00	71.70
DIAMOND 1165 SHAMROC COMMERCE CIT, CO USA			
Amount:	0.00	2.49	2.49
Count:	0	1	1
Avg/trans:	0.00	2.49	2.49
DICK'S CLOTHING&SPORTI THORNTON, CO USA			
Amount:	0.00	29.99	29.99
Count:	0	1	1
Avg/trans:	0.00	29.99	29.99
DICKS CLOTHING&SPORTIN BRIGHTON, CO USA			
Amount:	0.00	47.94	47.94
Count:	0	1	1
Avg/trans:	0.00	47.94	47.94
DICTRAN 800-8416121, VA USA			
Amount:	0.00	162.19	162.19
Count:	0	1	1
Avg/trans:	0.00	162.19	162.19
DMI* DELL K-12/GOVT 800-981-3355, TX USA			
Amount:	0.00	1,199.70	1,199.70
Count:	0	1	1
Avg/trans:	0.00	1,199.70	1,199.70
DOLLAR RAC MDW CHICAGO, IL USA			
Amount:	230.82	0.00	230.82
Count:	1	0	1
Avg/trans:	230.82	0.00	230.82
DOLPHIN CAR CARE THORNTON, CO USA			
Amount:	39.00	18.00	57.00
Count:	13	6	19
Avg/trans:	3.00	3.00	3.00
DOLRTREE 3819 00038190 BRIGHTON, CO USA			
Amount:	38.00	0.00	38.00
Count:	1	0	1
Avg/trans:	38.00	0.00	38.00

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RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	Aug 2012	Jul 2012	Total
DOMINO'S 6195 303-989-8390, CO USA			
Amount:	210.17	71.90	282.07
Count:	3	1	4
Avg/trans:	70.06	71.90	70.52
DOMINO'S 6223 970-416-8868, CO USA			
Amount:	60.00	0.00	60.00
Count:	2	0	2
Avg/trans:	30.00	0.00	30.00
DOMINO'S 6240 303-989-8390, CO USA			
Amount:	80.18	26.46	106.64
Count:	1	1	2
Avg/trans:	80.18	26.46	53.32
DOMINO'S 6357 303-989-8390, CO USA			
Amount:	384.66	0.00	384.66
Count:	2	0	2
Avg/trans:	192.33	0.00	192.33
DS WATERS STANDARD COF MABLETON, GA USA			
Amount:	927.81	173.76	1,101.57
Count:	12	3	15
Avg/trans:	77.32	57.92	73.44
DTV*DIRECTV SERVICE 800-347-3288, CA USA			
Amount:	66.99	66.99	133.98
Count:	1	1	2
Avg/trans:	66.99	66.99	66.99
DXPE - PRECISION 08008303973, TX USA			
Amount:	0.00	121.55	121.55
Count:	0	1	1
Avg/trans:	0.00	121.55	121.55
E & G TERMINAL COMMERCE CITY, CO USA			
Amount:	306.67	106.38	413.05
Count:	3	1	4
Avg/trans:	102.22	106.38	103.26
E 470 EXPRESS TOLLS 303-5373470, CO USA			
Amount:	190.30	29.40	219.70
Count:	1	1	2
Avg/trans:	190.30	29.40	109.85

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RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	Aug 2012	Jul 2012	Total
EB *NINTEX QUICK START 8003508850, CA USA			
Amount:	0.00	100.00	100.00
Count:	0	1	1
Avg/trans:	0.00	100.00	100.00
EBB CATERING #7900 03035688000, CO USA			
Amount:	539.74	0.00	539.74
Count:	3	0	3
Avg/trans:	179.91	0.00	179.91
ECOLAB, INC 07017751740, ND USA			
Amount:	503.50	0.00	503.50
Count:	3	0	3
Avg/trans:	167.83	0.00	167.83
EL JIMADOR MONTROSE, CO USA			
Amount:	8.00	0.00	8.00
Count:	1	0	1
Avg/trans:	8.00	0.00	8.00
ELIZABETH METZ CASTLE ROCK, CO USA			
Amount:	159.56	0.00	159.56
Count:	1	0	1
Avg/trans:	159.56	0.00	159.56
EMILY GRIFFITH TECHNIC DENVER, CO USA			
Amount:	22,352.00	5,000.00	27,352.00
Count:	7	1	8
Avg/trans:	3,193.14	5,000.00	3,419.00
EMPIRE GAS & ELECTRIC 08003587747, CO USA			
Amount:	0.00	127.16	127.16
Count:	0	1	1
Avg/trans:	0.00	127.16	127.16
ENTERPRISE RENT-A-CAR SEATAC, WA USA			
Amount:	124.80	0.00	124.80
Count:	1	0	1
Avg/trans:	124.80	0.00	124.80
ENVIROCERT INTERNATIONAL MARION, NC USA			
Amount:	150.00	0.00	150.00
Count:	1	0	1
Avg/trans:	150.00	0.00	150.00

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Company Name	Aug 2012	Jul 2012	Total
EPICENTRE TECHNOLOGIES 08002848474, WI USA			
Amount:	185.00	0.00	185.00
Count:	1	0	1
Avg/trans:	185.00	0.00	185.00
EQUI PARTS 412-781-8181, PA USA			
Amount:	151.29	788.89	940.18
Count:	1	1	2
Avg/trans:	151.29	788.89	470.09
ERMOLD PARK AND RECREA 303-4509185, CO USA			
Amount:	990.00	0.00	990.00
Count:	1	0	1
Avg/trans:	990.00	0.00	990.00
EWING IRRGTN PRDTS #80 COMMERCE CITY, CO USA			
Amount:	394.53	0.00	394.53
Count:	1	0	1
Avg/trans:	394.53	0.00	394.53
EWING IRRGTN PRDTS #80 HENDERSON, CO USA			
Amount:	572.34	777.29	1,349.63
Count:	4	3	7
Avg/trans:	143.09	259.10	192.80
EXPEDIA*149467525322 800-367-3476, NV USA			
Amount:	105.72	0.00	105.72
Count:	1	0	1
Avg/trans:	105.72	0.00	105.72
EXTREME CLEAN CAR WQPS STRASBURG, CO USA			
Amount:	44.00	14.00	58.00
Count:	6	2	8
Avg/trans:	7.33	7.00	7.25
FACEBOOK.COM*LHM5422KP WWW.FB.ME/CC, CA USA			
Amount:	0.00	5.00	5.00
Count:	0	1	1
Avg/trans:	0.00	5.00	5.00
FACEBOOK.COM*U538422ZG WWW.FB.ME/CC, CA USA			
Amount:	36.95	0.00	36.95
Count:	1	0	1
Avg/trans:	36.95	0.00	36.95

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RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	Aug 2012	Jul 2012	Total
FACILITY SOLUTIONS GRO 02143516266, CO USA			
Amount:	1,383.44	0.00	1,383.44
Count:	4	0	4
Avg/trans:	345.86	0.00	345.86
FACILITY SOLUTIONS GRO DENVER, CO USA			
Amount:	1,482.84	0.00	1,482.84
Count:	1	0	1
Avg/trans:	1,482.84	0.00	1,482.84
FACTORY SURPLUS - DENV DENVER, CO USA			
Amount:	1,437.75	0.00	1,437.75
Count:	1	0	1
Avg/trans:	1,437.75	0.00	1,437.75
FAMILY DOLLAR #6699 NORTHGLENN, CO USA			
Amount:	17.00	0.00	17.00
Count:	1	0	1
Avg/trans:	17.00	0.00	17.00
FAMOUS DAVES THORNTON, CO USA			
Amount:	0.00	79.74	79.74
Count:	0	1	1
Avg/trans:	0.00	79.74	79.74
FAMOUS FOOTWEAR #2797 BRIGHTON, CO USA			
Amount:	80.98	0.00	80.98
Count:	1	0	1
Avg/trans:	80.98	0.00	80.98
FAS SYSTEMS GROUP LL ARVADA, CO USA			
Amount:	989.08	0.00	989.08
Count:	2	0	2
Avg/trans:	494.54	0.00	494.54
FASTENAL COMPANY01 BRIGHTON, CO USA			
Amount:	97.18	0.00	97.18
Count:	1	0	1
Avg/trans:	97.18	0.00	97.18
FASTENAL COMPANY01 FORT LUPTON, CO USA			
Amount:	41.02	0.00	41.02
Count:	1	0	1
Avg/trans:	41.02	0.00	41.02

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Company Name	Aug 2012	Jul 2012	Total
FCC*FRANKLINCVCYSEMINAR 888-740-1776, UT USA			
Amount:	0.00	(7.43)	(7.43)
Count:	0	1	1
Avg/trans:	0.00	(7.43)	(7.43)
FEDEXOFFICE 00003392 DENVER, CO USA			
Amount:	0.00	39.80	39.80
Count:	0	1	1
Avg/trans:	0.00	39.80	39.80
FERGUSON ENT #109 303-320-4833, CO USA			
Amount:	331.98	0.00	331.98
Count:	1	0	1
Avg/trans:	331.98	0.00	331.98
FERRELLGAS L P 800-8747699, KS USA			
Amount:	286.42	45.12	331.54
Count:	3	1	4
Avg/trans:	95.47	45.12	82.89
FISHER PLAZA SEATTLE, WA USA			
Amount:	7.32	0.00	7.32
Count:	1	0	1
Avg/trans:	7.32	0.00	7.32
FLOORING CUSHION AND S DENVER, CO USA			
Amount:	0.00	166.24	166.24
Count:	0	1	1
Avg/trans:	0.00	166.24	166.24
FORT HAYS BKS #1149 HAYS, KS USA			
Amount:	540.50	0.00	540.50
Count:	1	0	1
Avg/trans:	540.50	0.00	540.50
FRED PRYOR CAREERTRACK 08005563012, KS USA			
Amount:	0.00	545.00	545.00
Count:	0	2	2
Avg/trans:	0.00	272.50	272.50
FRONT RANGE CC-WC BKST WESTMINSTER, CO USA			
Amount:	1,765.45	0.00	1,765.45
Count:	7	0	7
Avg/trans:	252.21	0.00	252.21

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BRIGHTON, CO 80601-8212 USA

Company Name	Aug 2012	Jul 2012	Total
FRONT RANGE CC-WC CASH WESTMINSTER, CO USA			
Amount:	1,440.21	240.00	1,680.21
Count:	1	2	3
Avg/trans:	1,440.21	120.00	560.07
FRONT RANGE COMM COLLE 03034045000, CO USA			
Amount:	4,079.44	4,184.93	8,264.37
Count:	4	2	6
Avg/trans:	1,019.86	2,092.47	1,377.40
FRONTIER 42206122664985 DENVER RES CN, OK USA			
Amount:	50.00	0.00	50.00
Count:	1	0	1
Avg/trans:	50.00	0.00	50.00
FRONTIER 42221275637493 DENVER, CO USA			
Amount:	0.00	129.80	129.80
Count:	0	1	1
Avg/trans:	0.00	129.80	129.80
FRONTIER 42221275637773 DENVER, CO USA			
Amount:	0.00	142.80	142.80
Count:	0	1	1
Avg/trans:	0.00	142.80	142.80
FRONTIER 42221725885650 FAREFAMILIES, OK USA			
Amount:	0.00	142.80	142.80
Count:	0	1	1
Avg/trans:	0.00	142.80	142.80
FRONTIER 42221728134643 FAREFAMILIES, OK USA			
Amount:	389.60	0.00	389.60
Count:	1	0	1
Avg/trans:	389.60	0.00	389.60
FRONTIER 42221728134654 FAREFAMILIES, OK USA			
Amount:	389.60	0.00	389.60
Count:	1	0	1
Avg/trans:	389.60	0.00	389.60
FRONTIER 42221728134665 FAREFAMILIES, OK USA			
Amount:	389.60	0.00	389.60
Count:	1	0	1
Avg/trans:	389.60	0.00	389.60

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

Company Name	Aug 2012	Jul 2012	Total
FRONTIER 42221728177413 DENVER RES CN, OK USA			
Amount:	42.00	0.00	42.00
Count:	1	0	1
Avg/trans:	42.00	0.00	42.00
FRONTIER FERTILIZER JOHNSTOWN, CO USA			
Amount:	3,821.17	0.00	3,821.17
Count:	1	0	1
Avg/trans:	3,821.17	0.00	3,821.17
FUHGIDABOWDIT PIZZERIA BRIGHTON, CO USA			
Amount:	107.93	0.00	107.93
Count:	1	0	1
Avg/trans:	107.93	0.00	107.93
FUN SERVICES INC WESTMINSTER, CO USA			
Amount:	665.00	0.00	665.00
Count:	2	0	2
Avg/trans:	332.50	0.00	332.50
G&K SERVICES 008 08004522737, CO USA			
Amount:	220.70	0.00	220.70
Count:	2	0	2
Avg/trans:	110.35	0.00	110.35
GANDER MOUNTAIN THORNTON, CO USA			
Amount:	0.00	291.76	291.76
Count:	0	1	1
Avg/trans:	0.00	291.76	291.76
GENERAL AIR SERVICE ZU 303-8927003, CO USA			
Amount:	176.98	0.00	176.98
Count:	3	0	3
Avg/trans:	58.99	0.00	58.99
GEORGE T SANDERS 11 BRIGHTON, CO USA			
Amount:	372.44	0.00	372.44
Count:	4	0	4
Avg/trans:	93.11	0.00	93.11
GEORGE'S RNTL AND SUPP FORT LUPTON, CO USA			
Amount:	461.90	0.00	461.90
Count:	1	0	1
Avg/trans:	461.90	0.00	461.90

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BRIGHTON, CO 80601-8212 USA

Company Name	Aug 2012	Jul 2012	Total
GETDATA PTY LTD KOGARAH, NSW AUS			
Amount:	89.90	0.00	89.90
Count:	1	0	1
Avg/trans:	89.90	0.00	89.90
GIBSON ATHLETIC 800-275-5999, CO USA			
Amount:	825.28	0.00	825.28
Count:	1	0	1
Avg/trans:	825.28	0.00	825.28
GLIDDEN PROFESSIONAL # DENVER, CO USA			
Amount:	35.16	(9.68)	25.48
Count:	1	1	2
Avg/trans:	35.16	(9.68)	12.74
GLOBAL CROSSING 07208881000, NY USA			
Amount:	197.78	0.00	197.78
Count:	1	0	1
Avg/trans:	197.78	0.00	197.78
GO CHEVROLET 12423984 DENVER, CO USA			
Amount:	246.98	0.00	246.98
Count:	1	0	1
Avg/trans:	246.98	0.00	246.98
GOOGLE *MOXIER GOOGLE.COM/CH, CA USA			
Amount:	19.99	0.00	19.99
Count:	1	0	1
Avg/trans:	19.99	0.00	19.99
GORDONS AMERIC00 OF 00 303-2950077, CO USA			
Amount:	364.00	0.00	364.00
Count:	1	0	1
Avg/trans:	364.00	0.00	364.00
GOVERNMENT FINANCE OFF 03129779700, IL USA			
Amount:	0.00	725.00	725.00
Count:	0	1	1
Avg/trans:	0.00	725.00	725.00
GRAY OIL COMPANY, INC. FORT LUPTON, CO USA			
Amount:	299.00	0.00	299.00
Count:	1	0	1
Avg/trans:	299.00	0.00	299.00

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Company Name	Aug 2012	Jul 2012	Total
GRAYBAR ELECTRIC COMPA 03145739200, MO USA			
Amount:	310.39	0.00	310.39
Count:	2	0	2
Avg/trans:	155.19	0.00	155.19
HACIENDA COLORADO DENVER, CO USA			
Amount:	0.00	45.59	45.59
Count:	0	1	1
Avg/trans:	0.00	45.59	45.59
HAMPTON INNS BRIGHTON, CO USA			
Amount:	780.68	178.00	958.68
Count:	7	2	9
Avg/trans:	111.53	89.00	106.52
HAMPTON INNS SKOKIE, IL USA			
Amount:	423.78	0.00	423.78
Count:	1	0	1
Avg/trans:	423.78	0.00	423.78
HAWKINS COMMERCIAL APP ENGLEWOOD, CO USA			
Amount:	141.77	0.00	141.77
Count:	1	0	1
Avg/trans:	141.77	0.00	141.77
HD SUPPLY/WHITECAP AURORA, CO USA			
Amount:	20.29	0.00	20.29
Count:	1	0	1
Avg/trans:	20.29	0.00	20.29
HIGH COUNTRY CHEMICAL DENVER, CO USA			
Amount:	59.50	1,947.96	2,007.46
Count:	1	1	2
Avg/trans:	59.50	1,947.96	1,003.73
HILLYARD INC DENVER 03032211227, CO USA			
Amount:	8,511.48	794.58	9,306.06
Count:	19	5	24
Avg/trans:	447.97	158.92	387.75
HILTON HOTELS WASHNGTN WASHINGTON, DC USA			
Amount:	170.61	0.00	170.61
Count:	1	0	1
Avg/trans:	170.61	0.00	170.61

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Company Name	Aug 2012	Jul 2012	Total
HOBBY-LOBBY #0018 THORNTON, CO USA			
Amount:	0.00	189.74	189.74
Count:	0	1	1
Avg/trans:	0.00	189.74	189.74
HONNEN EQUIPMENT CO PA 303-2864802, CO USA			
Amount:	511.77	0.00	511.77
Count:	2	0	2
Avg/trans:	255.88	0.00	255.88
HOTEL MURANO TACOMA, WA USA			
Amount:	724.08	0.00	724.08
Count:	3	0	3
Avg/trans:	241.36	0.00	241.36
HP DIRECT-PUBLICSECTOR 800-727-2472, NE USA			
Amount:	19,044.02	8,010.05	27,054.07
Count:	7	7	14
Avg/trans:	2,720.57	1,144.29	1,932.43
HYLAND HILLS - RECREAT DENVER, CO USA			
Amount:	150.00	0.00	150.00
Count:	1	0	1
Avg/trans:	150.00	0.00	150.00
ID ZONE 08009105987, FL USA			
Amount:	20.94	89.06	110.00
Count:	2	1	3
Avg/trans:	10.47	89.06	36.67
IEC TRAINING FUND 303-8534886, CO USA			
Amount:	1,166.92	0.00	1,166.92
Count:	1	0	1
Avg/trans:	1,166.92	0.00	1,166.92
INKJETSUPERSTORE.COM LOS ANGELES, CA USA			
Amount:	444.19	0.00	444.19
Count:	1	0	1
Avg/trans:	444.19	0.00	444.19
INSIGHT-SOFTWARE 800-624-0503, TX USA			
Amount:	348.17	251.57	599.74
Count:	1	1	2
Avg/trans:	348.17	251.57	299.87

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RENEE PETERSEN  
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Company Name	Aug 2012	Jul 2012	Total
INTERNATIONAL ASSOCIAT 417-862-5771, MO USA			
Amount:	598.00	0.00	598.00
Count:	1	0	1
Avg/trans:	598.00	0.00	598.00
J8 EQUIPMENT CO INC DENVER, CO USA			
Amount:	27.00	0.00	27.00
Count:	1	0	1
Avg/trans:	27.00	0.00	27.00
JASPER ANIMAL HOSPITAL LAFAYETTE, CO USA			
Amount:	21.39	0.00	21.39
Count:	1	0	1
Avg/trans:	21.39	0.00	21.39
JAYHAWK TRAILERS COMMERCE CITY, CO USA			
Amount:	0.00	250.94	250.94
Count:	0	1	1
Avg/trans:	0.00	250.94	250.94
JCPENNEY 1106 BRIGHTON, CO USA			
Amount:	190.00	0.00	190.00
Count:	2	0	2
Avg/trans:	95.00	0.00	95.00
JCPENNEY 1168 AURORA, CO USA			
Amount:	436.00	0.00	436.00
Count:	3	0	3
Avg/trans:	145.33	0.00	145.33
JEEPS UNLIMITED- AL ERIE, CO USA			
Amount:	135.64	0.00	135.64
Count:	1	0	1
Avg/trans:	135.64	0.00	135.64
JIMS SHOE REPAIR BRIGHTON, CO USA			
Amount:	58.00	0.00	58.00
Count:	1	0	1
Avg/trans:	58.00	0.00	58.00
JMMIE MBLE LCK&KEY BROOMFIELD, CO USA			
Amount:	0.00	10.50	10.50
Count:	0	1	1
Avg/trans:	0.00	10.50	10.50

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Company Name	Aug 2012	Jul 2012	Total
JOANN ETC #1858 NORTHGLENN, CO USA			
Amount:	0.00	79.92	79.92
Count:	0	1	1
Avg/trans:	0.00	79.92	79.92
JOE'S TOWING & RECOVER 03034289242, CO USA			
Amount:	50.00	387.50	437.50
Count:	1	2	3
Avg/trans:	50.00	193.75	145.83
JOHN DEERE LANDSCAPES3 BROOMFIELD, CO USA			
Amount:	207.33	0.00	207.33
Count:	1	0	1
Avg/trans:	207.33	0.00	207.33
JOHNSON AUTO PLAZA, IN BRIGHTON, CO USA			
Amount:	108.70	257.57	366.27
Count:	1	1	2
Avg/trans:	108.70	257.57	183.13
JOHNSTONE SUPPLY OF DE DENVER, CO USA			
Amount:	603.58	0.00	603.58
Count:	4	0	4
Avg/trans:	150.90	0.00	150.90
JORGES SOMBRERO RESTAU PUEBLO, CO USA			
Amount:	37.75	0.00	37.75
Count:	1	0	1
Avg/trans:	37.75	0.00	37.75
K&K SURPLUS COMMERCE CITY, CO USA			
Amount:	4.00	0.00	4.00
Count:	1	0	1
Avg/trans:	4.00	0.00	4.00
KEN & SUES DURANGO, CO USA			
Amount:	23.90	0.00	23.90
Count:	1	0	1
Avg/trans:	23.90	0.00	23.90
KEYSTONE RESV KEYSTONE, CO USA			
Amount:	515.32	0.00	515.32
Count:	4	0	4
Avg/trans:	128.83	0.00	128.83

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Company Name	Aug 2012	Jul 2012	Total
KING SOOPERS #0022 ARVADA, CO USA			
Amount:	3.43	0.00	3.43
Count:	1	0	1
Avg/trans:	3.43	0.00	3.43
KING SOOPERS #0024 THORNTON, CO USA			
Amount:	101.25	19.26	120.51
Count:	2	1	3
Avg/trans:	50.62	19.26	40.17
KING SOOPERS #0034 FEDERAL HEIGH, CO USA			
Amount:	9.84	0.00	9.84
Count:	1	0	1
Avg/trans:	9.84	0.00	9.84
KING SOOPERS #0068 THORNTON, CO USA			
Amount:	676.84	433.89	1,110.73
Count:	7	2	9
Avg/trans:	96.69	216.94	123.41
KING SOOPERS #0092 COMMERCE CITY, CO USA			
Amount:	194.19	0.00	194.19
Count:	3	0	3
Avg/trans:	64.73	0.00	64.73
KING SOOPERS #0101 THORNTON, CO USA			
Amount:	236.53	121.71	358.24
Count:	3	1	4
Avg/trans:	78.84	121.71	89.56
KING SOOPERS #0112 BENNETT, CO USA			
Amount:	36.61	0.00	36.61
Count:	1	0	1
Avg/trans:	36.61	0.00	36.61
KING SOOPERS #0114 COMMERCE CITY, CO USA			
Amount:	105.57	0.00	105.57
Count:	3	0	3
Avg/trans:	35.19	0.00	35.19
KING SOOPERS #81 BRIGHTON, CO USA			
Amount:	591.07	729.09	1,320.16
Count:	11	6	17
Avg/trans:	53.73	121.52	77.66

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Company Name	Aug 2012	Jul 2012	Total
KINSCO LONGMONT, CO USA			
Amount:	599.88	0.00	599.88
Count:	1	0	1
Avg/trans:	599.88	0.00	599.88
KOHL'S #0346 AURORA, CO USA			
Amount:	300.00	0.00	300.00
Count:	2	0	2
Avg/trans:	150.00	0.00	150.00
KOPPS TACTICAL SHOOT BRIGHTON, CO USA			
Amount:	664.05	0.00	664.05
Count:	1	0	1
Avg/trans:	664.05	0.00	664.05
L AND M BAG AND SUPPLY WILLACOCHEE, GA USA			
Amount:	615.00	0.00	615.00
Count:	1	0	1
Avg/trans:	615.00	0.00	615.00
L.L. JOHNSON DIST DENVER, CO USA			
Amount:	140.57	0.00	140.57
Count:	1	0	1
Avg/trans:	140.57	0.00	140.57
LADY FALCONBURGH'S DURANGO, CO USA			
Amount:	29.82	0.00	29.82
Count:	1	0	1
Avg/trans:	29.82	0.00	29.82
LAKESHORE LEARNING MAT 03105378600, CA USA			
Amount:	229.43	0.00	229.43
Count:	1	0	1
Avg/trans:	229.43	0.00	229.43
LANGUAGE LINE SERVICES 800-7526096, CA USA			
Amount:	102.96	0.00	102.96
Count:	1	0	1
Avg/trans:	102.96	0.00	102.96
LARIMER COUNTY PARKS A 970-6794567, CO USA			
Amount:	0.00	110.00	110.00
Count:	0	1	1
Avg/trans:	0.00	110.00	110.00

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Company Name	Aug 2012	Jul 2012	Total
LAS DELICIAS DENVER, CO USA			
Amount:	59.65	0.00	59.65
Count:	1	0	1
Avg/trans:	59.65	0.00	59.65
LAWSON PRODUCTS 847-8279666, IL USA			
Amount:	303.26	0.00	303.26
Count:	2	0	2
Avg/trans:	151.63	0.00	151.63
LEWAN & ASSOCIATES INC 303-759-5440, CO USA			
Amount:	0.00	217.50	217.50
Count:	0	1	1
Avg/trans:	0.00	217.50	217.50
LEX*LEXIS NEXIS 800-897-3183, OH USA			
Amount:	275.00	0.00	275.00
Count:	1	0	1
Avg/trans:	275.00	0.00	275.00
LEXISNEXIS RISK MGT 08883328244, FL USA			
Amount:	100.00	0.00	100.00
Count:	2	0	2
Avg/trans:	50.00	0.00	50.00
LITTLE CAESAR'S THORNTON, CO USA			
Amount:	75.00	15.00	90.00
Count:	1	1	2
Avg/trans:	75.00	15.00	45.00
LITTLE VALLEY WHOLESAL BRIGHTON, CO USA			
Amount:	65.65	0.00	65.65
Count:	1	0	1
Avg/trans:	65.65	0.00	65.65
LM NELSON AND ASSOCIAT LAKEWOOD, CO USA			
Amount:	170.21	0.00	170.21
Count:	1	0	1
Avg/trans:	170.21	0.00	170.21
LONE STAR 491100149112 BRIGHTON, CO USA			
Amount:	30.38	0.00	30.38
Count:	1	0	1
Avg/trans:	30.38	0.00	30.38

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Company Name	Aug 2012	Jul 2012	Total
LONE STAR-DENV00149062 LITTLETON, CO USA			
Amount:	60.76	0.00	60.76
Count:	1	0	1
Avg/trans:	60.76	0.00	60.76
LONGMONT FORD, INC. LONGMONT, CO USA			
Amount:	0.00	2,245.69	2,245.69
Count:	0	1	1
Avg/trans:	0.00	2,245.69	2,245.69
LONGS PEAK EQUIP CO LONGMONT, CO USA			
Amount:	0.00	77.51	77.51
Count:	0	1	1
Avg/trans:	0.00	77.51	77.51
LOS JIMADORES INC. BRIGHTON, CO USA			
Amount:	0.00	43.48	43.48
Count:	0	1	1
Avg/trans:	0.00	43.48	43.48
LOWES #00246* NORTHGLENN, CO USA			
Amount:	0.00	78.08	78.08
Count:	0	1	1
Avg/trans:	0.00	78.08	78.08
LOWES #02432* WESTMINSTER, CO USA			
Amount:	102.04	0.00	102.04
Count:	1	0	1
Avg/trans:	102.04	0.00	102.04
LOWES #02479* BRIGHTON, CO USA			
Amount:	564.72	262.38	827.10
Count:	7	6	13
Avg/trans:	80.67	43.73	63.62
MAILCHIMP MAILCHIMP.COM, GA USA			
Amount:	27.75	0.00	27.75
Count:	2	0	2
Avg/trans:	13.88	0.00	13.88
MARRIOTT HOTELS&RSRPTS PUEBLO, CO USA			
Amount:	20.06	0.00	20.06
Count:	1	0	1
Avg/trans:	20.06	0.00	20.06

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Company Name	Aug 2012	Jul 2012	Total
MAXAIR 303-706-0000, CO USA			
Amount:	1,069.00	0.00	1,069.00
Count:	1	0	1
Avg/trans:	1,069.00	0.00	1,069.00
MCGRAW-HILL COMPAN NEW YORK, NY USA			
Amount:	307.20	76.80	384.00
Count:	2	1	3
Avg/trans:	153.60	76.80	128.00
MCGREGORS GARDEN, INC. NEAL@MCGARDEN, CO USA			
Amount:	691.00	0.00	691.00
Count:	2	0	2
Avg/trans:	345.50	0.00	345.50
MEDICBATTERIES COM 8004796334, OH USA			
Amount:	69.99	0.00	69.99
Count:	1	0	1
Avg/trans:	69.99	0.00	69.99
METRO MIX LLC DENVER, CO USA			
Amount:	1,030.00	103.00	1,133.00
Count:	1	1	2
Avg/trans:	1,030.00	103.00	566.50
METRO NORTH CHAMBER OF WESTMINISTER, CO USA			
Amount:	300.00	0.00	300.00
Count:	1	0	1
Avg/trans:	300.00	0.00	300.00
METRO NORTH CHAMBER OF WESTMINSTER, CO USA			
Amount:	10.00	1,690.00	1,700.00
Count:	1	3	4
Avg/trans:	10.00	563.33	425.00
METRO STATE COLLEGE 03035563039, CO USA			
Amount:	30,500.00	8,000.00	38,500.00
Count:	10	3	13
Avg/trans:	3,050.00	2,666.67	2,961.54
METRO STATE COLLEGE DENVER, CO USA			
Amount:	2,000.00	0.00	2,000.00
Count:	1	0	1
Avg/trans:	2,000.00	0.00	2,000.00

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Company Name	Aug 2012	Jul 2012	Total
MICHAELS #1610 THORTON, CO USA			
Amount:	0.00	12.52	12.52
Count:	0	1	1
Avg/trans:	0.00	12.52	12.52
MICHAELS #8790 BRIGHTON, CO USA			
Amount:	87.95	0.00	87.95
Count:	1	0	1
Avg/trans:	87.95	0.00	87.95
MIDWEST SIGN SCREEN CO DENVER, CO USA			
Amount:	74.69	0.00	74.69
Count:	1	0	1
Avg/trans:	74.69	0.00	74.69
MIKES AUTO SPA DENVER, CO USA			
Amount:	11.20	0.00	11.20
Count:	2	0	2
Avg/trans:	5.60	0.00	5.60
MILITARYSWORDDISP 5099286051, WA USA			
Amount:	279.00	0.00	279.00
Count:	1	0	1
Avg/trans:	279.00	0.00	279.00
MISSION TRACE ACE HARD THORTON, CO USA			
Amount:	23.41	0.00	23.41
Count:	1	0	1
Avg/trans:	23.41	0.00	23.41
MORGAN COMMTY COLLEGE FORT MORGAN, CO USA			
Amount:	575.50	0.00	575.50
Count:	1	0	1
Avg/trans:	575.50	0.00	575.50
MORGAN COMMUNITY COLLE 09705423100, CO USA			
Amount:	0.00	2,138.29	2,138.29
Count:	0	1	1
Avg/trans:	0.00	2,138.29	2,138.29
MORGAN COUNTY RURAL EL 09708675688, CO USA			
Amount:	92.11	0.00	92.11
Count:	1	0	1
Avg/trans:	92.11	0.00	92.11

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

Company Name	Aug 2012	Jul 2012	Total
MOTHERS AGAINST DRUNK 08004386233, TX USA			
Amount:	20.00	60.00	80.00
Count:	1	3	4
Avg/trans:	20.00	20.00	20.00
MOUNTAIN STATES EMPLOY DENVER, CO USA			
Amount:	0.00	(159.00)	(159.00)
Count:	0	1	1
Avg/trans:	0.00	(159.00)	(159.00)
MOWER PARTS GROUP 2547537900, TX USA			
Amount:	0.00	53.45	53.45
Count:	0	1	1
Avg/trans:	0.00	53.45	53.45
MSI*MONTANA SLVERSMTHS 800-548-4511, MT USA			
Amount:	0.00	1,177.54	1,177.54
Count:	0	1	1
Avg/trans:	0.00	1,177.54	1,177.54
MTD*PARTS&POWER EQUIP 800-269-6215, OH USA			
Amount:	0.00	147.40	147.40
Count:	0	1	1
Avg/trans:	0.00	147.40	147.40
MWI VETERINARY SUPPLY 08008968873, ID USA			
Amount:	5,985.02	3,332.11	9,317.13
Count:	6	4	10
Avg/trans:	997.50	833.03	931.71
MYR*MYRON MANUFACTURIN 201-843-6796, NJ USA			
Amount:	0.00	437.95	437.95
Count:	0	1	1
Avg/trans:	0.00	437.95	437.95
NAPA STORE 3600001 03032896711, CO USA			
Amount:	72,664.25	12,484.25	85,148.50
Count:	18	5	23
Avg/trans:	4,036.90	2,496.85	3,702.11
NAPA STORE 3600001 DENVER, CO USA			
Amount:	313.61	357.71	671.32
Count:	1	1	2
Avg/trans:	313.61	357.71	335.66

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ADAMS COUNTY  
 RENEE PETERSEN  
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 BRIGHTON, CO 80601-8212 USA

Company Name	Aug 2012	Jul 2012	Total
NAPA STORE 3600011 BRIGHTON, CO USA			
Amount:	411.53	0.00	411.53
Count:	3	0	3
Avg/trans:	137.18	0.00	137.18
NASCO MODESTO CATALOG 800-5589595, CA USA			
Amount:	0.00	31.25	31.25
Count:	0	1	1
Avg/trans:	0.00	31.25	31.25
NATHANS FAMOUS QPS BROOKLYN, NY USA			
Amount:	11.09	0.00	11.09
Count:	1	0	1
Avg/trans:	11.09	0.00	11.09
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 TICKET COMPAN SHAMOKIN, PA USA			
Amount:	0.00	91.75	91.75
Count:	0	1	1
Avg/trans:	0.00	91.75	91.75
NIGP.ORG 800-367-6447, VA USA			
Amount:	735.00	510.00	1,245.00
Count:	2	1	3
Avg/trans:	367.50	510.00	415.00
NORTHERN COLORADO PAPE 970-3538787, CO USA			
Amount:	2,713.24	0.00	2,713.24
Count:	3	0	3
Avg/trans:	904.41	0.00	904.41
NOTARY.NET 8882631977, TN USA			
Amount:	39.95	0.00	39.95
Count:	1	0	1
Avg/trans:	39.95	0.00	39.95
NYC-TAXI NEW YORK, NY USA			
Amount:	36.62	0.00	36.62
Count:	1	0	1
Avg/trans:	36.62	0.00	36.62

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ADAMS COUNTY  
RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	Aug 2012	Jul 2012	Total
OFFICE DEPOT #1078 800-463-3768, WA USA			
Amount:	21.96	0.00	21.96
Count:	1	0	1
Avg/trans:	21.96	0.00	21.96
OFFICE DEPOT #1080 800-463-3768, CO USA			
Amount:	1,641.51	79.46	1,720.97
Count:	11	1	12
Avg/trans:	149.23	79.46	143.41
OFFICE DEPOT #2187 DENVER, CO USA			
Amount:	552.52	0.00	552.52
Count:	3	0	3
Avg/trans:	184.17	0.00	184.17
OFFICE DEPOT #2657 AURORA, CO USA			
Amount:	115.50	0.00	115.50
Count:	2	0	2
Avg/trans:	57.75	0.00	57.75
OFFICE DEPOT #2720 BRIGHTON, CO USA			
Amount:	28.90	63.98	92.88
Count:	1	1	2
Avg/trans:	28.90	63.98	46.44
OFFICE DEPOT #567 WESTMINSTER, CO USA			
Amount:	10.49	0.00	10.49
Count:	1	0	1
Avg/trans:	10.49	0.00	10.49
OFFICE DEPOT #593 NORTHGLEN, CO USA			
Amount:	420.07	0.00	420.07
Count:	3	0	3
Avg/trans:	140.02	0.00	140.02
OFFICE MAX DENVER, CO USA			
Amount:	0.00	26.66	26.66
Count:	0	1	1
Avg/trans:	0.00	26.66	26.66
OFFICE MAX THORNTON, CO USA			
Amount:	139.98	0.00	139.98
Count:	1	0	1
Avg/trans:	139.98	0.00	139.98

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RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	Aug 2012	Jul 2012	Total
OFFICEMAX CT*IN#462034 877-969-6629, IL USA			
Amount:	214.58	0.00	214.58
Count:	1	0	1
Avg/trans:	214.58	0.00	214.58
OFFICEMAX CT*IN#693753 877-969-6629, IL USA			
Amount:	0.00	21.15	21.15
Count:	0	1	1
Avg/trans:	0.00	21.15	21.15
OFFICEMAX CT*IN#732996 877-969-6629, IL USA			
Amount:	24.90	0.00	24.90
Count:	1	0	1
Avg/trans:	24.90	0.00	24.90
OFFICEMAX CT*IN#844478 877-969-6629, IL USA			
Amount:	23.38	0.00	23.38
Count:	1	0	1
Avg/trans:	23.38	0.00	23.38
OFFICEMAX CT*IN#844596 877-969-6629, IL USA			
Amount:	27.13	0.00	27.13
Count:	1	0	1
Avg/trans:	27.13	0.00	27.13
OFFICEMAX CT*IN#844910 877-969-6629, IL USA			
Amount:	1,279.89	0.00	1,279.89
Count:	1	0	1
Avg/trans:	1,279.89	0.00	1,279.89
OFFICEMAX CT*IN#927731 877-969-6629, IL USA			
Amount:	4.33	0.00	4.33
Count:	1	0	1
Avg/trans:	4.33	0.00	4.33
OFFICEMAX CT*IN#961474 877-969-6629, IL USA			
Amount:	1,186.65	0.00	1,186.65
Count:	1	0	1
Avg/trans:	1,186.65	0.00	1,186.65
OMNI AUSTIN DOWNTOWN AUSTIN, TX USA			
Amount:	621.00	0.00	621.00
Count:	1	0	1
Avg/trans:	621.00	0.00	621.00

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RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	Aug 2012	Jul 2012	Total
OREILLY AUTO 00027870 GOLDEN, CO USA			
Amount:	0.00	85.99	85.99
Count:	0	1	1
Avg/trans:	0.00	85.99	85.99
ORIENTAL TRADING CO 800-2280475, NE USA			
Amount:	34.99	334.20	369.19
Count:	1	2	3
Avg/trans:	34.99	167.10	123.06
ORKIN #891 303-3693053, CO USA			
Amount:	375.00	0.00	375.00
Count:	3	0	3
Avg/trans:	125.00	0.00	125.00
OTTO ENGINEERI00 OF 00 847-4287171, IL USA			
Amount:	78.58	0.00	78.58
Count:	1	0	1
Avg/trans:	78.58	0.00	78.58
OVERHEAD DOOR COMPANY COVINGTON, KY USA			
Amount:	248.32	0.00	248.32
Count:	1	0	1
Avg/trans:	248.32	0.00	248.32
PACKCO, INC 573-3922400, MO USA			
Amount:	37.50	0.00	37.50
Count:	1	0	1
Avg/trans:	37.50	0.00	37.50
PAH*PFIZER ANML HEALTH 610-363-3673, PA USA			
Amount:	99.90	0.00	99.90
Count:	1	0	1
Avg/trans:	99.90	0.00	99.90
PAPER DIRECT 800-272-7377, CO USA			
Amount:	100.14	0.00	100.14
Count:	2	0	2
Avg/trans:	50.07	0.00	50.07
PARTS HERE QPS 09099473933, CA USA			
Amount:	0.00	60.52	60.52
Count:	0	1	1
Avg/trans:	0.00	60.52	60.52

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 BRIGHTON, CO 80601-8212 USA

Company Name	Aug 2012	Jul 2012	Total
PAULINO GARDENS DENVER, CO USA			
Amount:	89.95	0.00	89.95
Count:	1	0	1
Avg/trans:	89.95	0.00	89.95
PAY*VRBO 162609 877-228-3145, CA USA			
Amount:	1,445.00	0.00	1,445.00
Count:	2	0	2
Avg/trans:	722.50	0.00	722.50
PAYPAL *APEXSYSTEMS 4029357733, CA USA			
Amount:	688.00	0.00	688.00
Count:	1	0	1
Avg/trans:	688.00	0.00	688.00
PAYPAL *CGHSFOA 4029357733, CA USA			
Amount:	30.00	0.00	30.00
Count:	1	0	1
Avg/trans:	30.00	0.00	30.00
PAYPAL *DIYLETTERIN 4029357733, FL USA			
Amount:	0.00	219.84	219.84
Count:	0	1	1
Avg/trans:	0.00	219.84	219.84
PAYPAL *MARIACHIOND 4029357733, CA USA			
Amount:	700.00	0.00	700.00
Count:	2	0	2
Avg/trans:	350.00	0.00	350.00
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
PEPPER POD RESTAUR HUDSON, CO USA			
Amount:	0.00	43.91	43.91
Count:	0	1	1
Avg/trans:	0.00	43.91	43.91
PEPPERDINES MARKING PR 303-5953663, CO USA			
Amount:	74.25	0.00	74.25
Count:	3	0	3
Avg/trans:	24.75	0.00	24.75

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ADAMS COUNTY  
RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	Aug 2012	Jul 2012	Total
PERFECT HOSE FITTING DENVER, CO USA			
Amount:	449.69	0.00	449.69
Count:	1	0	1
Avg/trans:	449.69	0.00	449.69
PICTURE THE DAY 303-4502434, CO USA			
Amount:	0.00	310.00	310.00
Count:	0	2	2
Avg/trans:	0.00	155.00	155.00
PIMA MEDICAL INSTITUTE 05203261600, AZ USA			
Amount:	0.00	1,695.05	1,695.05
Count:	0	1	1
Avg/trans:	0.00	1,695.05	1,695.05
PINOCCHIO'S 4 BRIGHTON, CO USA			
Amount:	598.00	0.00	598.00
Count:	1	0	1
Avg/trans:	598.00	0.00	598.00
PIONEER SAND COMPANY NORTHGLENN, CO USA			
Amount:	29.46	0.00	29.46
Count:	2	0	2
Avg/trans:	14.73	0.00	14.73
PIONEER SAND COMPANY I BRIGHTON, CO USA			
Amount:	35.90	43.44	79.34
Count:	1	1	2
Avg/trans:	35.90	43.44	39.67
PIPER ELECTRIC CO. INC ARVADA, CO USA			
Amount:	517.00	0.00	517.00
Count:	1	0	1
Avg/trans:	517.00	0.00	517.00
PITNEYBOWES-POSTAGE 800-468-8454, CT USA			
Amount:	300.00	0.00	300.00
Count:	3	0	3
Avg/trans:	100.00	0.00	100.00
PLI*ZERO ASSUMPTION SO 858-3507473, CA USA			
Amount:	59.95	0.00	59.95
Count:	1	0	1
Avg/trans:	59.95	0.00	59.95

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ADAMS COUNTY  
RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	Aug 2012	Jul 2012	Total
PMI 03037577657, CO USA			
Amount:	990.00	0.00	990.00
Count:	1	0	1
Avg/trans:	990.00	0.00	990.00
POSITIVE PROMOTIONS 800-635-2666, NY USA			
Amount:	1,270.74	0.00	1,270.74
Count:	1	0	1
Avg/trans:	1,270.74	0.00	1,270.74
POTESTIO BROTHERS EQUI PARKER, CO USA			
Amount:	0.00	810.64	810.64
Count:	0	1	1
Avg/trans:	0.00	810.64	810.64
PREMIER TABLE LINENS 03057663027, FL USA			
Amount:	370.39	0.00	370.39
Count:	1	0	1
Avg/trans:	370.39	0.00	370.39
PROD. SERV. INTL INC 03037578400, CO USA			
Amount:	3,000.00	0.00	3,000.00
Count:	2	0	2
Avg/trans:	1,500.00	0.00	1,500.00
PRODUCTION RESOURCE GR AURORA, CO USA			
Amount:	715.00	0.00	715.00
Count:	1	0	1
Avg/trans:	715.00	0.00	715.00
PROF FLOORING DENVER DENVER, CO USA			
Amount:	92.55	116.78	209.33
Count:	1	1	2
Avg/trans:	92.55	116.78	104.66
PROFIT SYSTEMS INC SASKATOON, SK CAN			
Amount:	3,877.55	0.00	3,877.55
Count:	1	0	1
Avg/trans:	3,877.55	0.00	3,877.55
PROJECT MANAGEMENT INS 610-3564600, PA USA			
Amount:	164.00	0.00	164.00
Count:	1	0	1
Avg/trans:	164.00	0.00	164.00

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RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	Aug 2012	Jul 2012	Total
PROJECT MGMT INSTITUTE 610-3564600, PA USA			
Amount:	405.00	0.00	405.00
Count:	1	0	1
Avg/trans:	405.00	0.00	405.00
PROJECTORQUEST.COM 8669523334, NY USA			
Amount:	117.65	0.00	117.65
Count:	1	0	1
Avg/trans:	117.65	0.00	117.65
PROTECH COMPUTER SY DENVER, CO USA			
Amount:	2,749.00	0.00	2,749.00
Count:	2	0	2
Avg/trans:	1,374.50	0.00	1,374.50
PSI DIGITAL IMAGING SO NORTHGLENN, CO USA			
Amount:	300.45	0.00	300.45
Count:	2	0	2
Avg/trans:	150.22	0.00	150.22
PUBLIC AGENCY TRAINING 03178215085, IN USA			
Amount:	885.00	0.00	885.00
Count:	2	0	2
Avg/trans:	442.50	0.00	442.50
PUBLIC HEALTH & ENVIRO 03036922130, CO USA			
Amount:	3,098.33	0.00	3,098.33
Count:	5	0	5
Avg/trans:	619.67	0.00	619.67
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:	3.75	0.00	3.75
Count:	2	0	2
Avg/trans:	1.88	0.00	1.88
QDOBA #0700 VAIL, CO USA			
Amount:	9.52	0.00	9.52
Count:	1	0	1
Avg/trans:	9.52	0.00	9.52

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Company Name	Aug 2012	Jul 2012	Total
QDOBA MEXICAN GRILLQPS BRIGHTON, CO USA			
Amount:	0.00	237.00	237.00
Count:	0	1	1
Avg/trans:	0.00	237.00	237.00
QUIZNOS SUB #11584 Q22 BRIGHTON, CO USA			
Amount:	20.03	296.65	316.68
Count:	1	1	2
Avg/trans:	20.03	296.65	158.34
QWEST COMMUNICATIONS 800-244-1111, VA USA			
Amount:	30,820.31	0.00	30,820.31
Count:	3	0	3
Avg/trans:	10,273.44	0.00	10,273.44
QWEST IABS 800-863-1328, NE USA			
Amount:	3,907.62	0.00	3,907.62
Count:	1	0	1
Avg/trans:	3,907.62	0.00	3,907.62
R R AUTO SPA BRIGTHON, CO USA			
Amount:	104.00	20.00	124.00
Count:	26	5	31
Avg/trans:	4.00	4.00	4.00
R. L. MARTIN & ASSOCIA 09702192605, CO USA			
Amount:	0.00	0.00	0.00
Count:	2	0	2
Avg/trans:	0.00	0.00	0.00
RANGEVIEW LIBRARY DIST 3032882001, CO USA			
Amount:	0.00	75.00	75.00
Count:	0	1	1
Avg/trans:	0.00	75.00	75.00
RAY ALLEN WEBSITE 719-3800404, CO USA			
Amount:	(13.27)	0.00	(13.27)
Count:	1	0	1
Avg/trans:	(13.27)	0.00	(13.27)
RC *RICOH CORP 973-882-2000, NJ USA			
Amount:	497.16	0.00	497.16
Count:	3	0	3
Avg/trans:	165.72	0.00	165.72

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BRIGHTON, CO 80601-8212 USA

Company Name	Aug 2012	Jul 2012	Total
RED LOBSTER US00003285 NORTHGLENN, CO USA			
Amount:	32.80	0.00	32.80
Count:	1	0	1
Avg/trans:	32.80	0.00	32.80
RED ROCKS COMM COLLEGE 03039146600, CO USA			
Amount:	8,093.17	0.00	8,093.17
Count:	2	0	2
Avg/trans:	4,046.59	0.00	4,046.59
REDNECK TRAILER SUP 9 FREDERICK, CO USA			
Amount:	30.98	0.00	30.98
Count:	1	0	1
Avg/trans:	30.98	0.00	30.98
REFLECTIONS APPAREL BRIGHTON, CO USA			
Amount:	679.00	0.00	679.00
Count:	2	0	2
Avg/trans:	339.50	0.00	339.50
REFRACTORIES WEST INC PUEBLO, CO USA			
Amount:	59.25	0.00	59.25
Count:	1	0	1
Avg/trans:	59.25	0.00	59.25
REGION 8 ENVIRO LLC CASPER, WY USA			
Amount:	1,190.04	0.00	1,190.04
Count:	2	0	2
Avg/trans:	595.02	0.00	595.02
REGIS UNIVERSITY DENVER, CO USA			
Amount:	3,840.00	0.00	3,840.00
Count:	1	0	1
Avg/trans:	3,840.00	0.00	3,840.00
REI*MATTHEW BENDER &CO 800-833-9844, NY USA			
Amount:	196.53	0.00	196.53
Count:	1	0	1
Avg/trans:	196.53	0.00	196.53
RENEWABLE FIBER FT LUPTON, CO USA			
Amount:	1,000.00	0.00	1,000.00
Count:	1	0	1
Avg/trans:	1,000.00	0.00	1,000.00

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Company Name	Aug 2012	Jul 2012	Total
REPORTERS PAPER & MFG 08006266313, KY USA			
Amount:	119.88	0.00	119.88
Count:	1	0	1
Avg/trans:	119.88	0.00	119.88
REPUBLIC SERVICES TRAS 08665765548, AZ USA			
Amount:	9,533.90	2,060.99	11,594.89
Count:	22	2	24
Avg/trans:	433.36	1,030.49	483.12
RESORTQUEST SUMMIT COU 09705476009, CO USA			
Amount:	113.85	0.00	113.85
Count:	1	0	1
Avg/trans:	113.85	0.00	113.85
REX OIL CO DENVER, CO USA			
Amount:	3,212.40	0.00	3,212.40
Count:	1	0	1
Avg/trans:	3,212.40	0.00	3,212.40
REXEL, INC. * 303-629-7721, TX USA			
Amount:	66.17	0.00	66.17
Count:	1	0	1
Avg/trans:	66.17	0.00	66.17
RICOH USA, INC 08005650283, PA USA			
Amount:	0.00	145.95	145.95
Count:	0	1	1
Avg/trans:	0.00	145.95	145.95
RIVERDALE BRIGHTON, CO USA			
Amount:	(576.00)	0.00	(576.00)
Count:	1	0	1
Avg/trans:	(576.00)	0.00	(576.00)
ROADSAFE 3101 DENVER, CO USA			
Amount:	74.00	0.00	74.00
Count:	1	0	1
Avg/trans:	74.00	0.00	74.00
ROBERT BOSCH TOOL CORP 2625541390, WI USA			
Amount:	102.50	0.00	102.50
Count:	1	0	1
Avg/trans:	102.50	0.00	102.50

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

Company Name	Aug 2012	Jul 2012	Total
ROCKY MT. GOVERNMENTAL BRIGHTON, CO USA			
Amount:	0.00	10.00	10.00
Count:	0	1	1
Avg/trans:	0.00	10.00	10.00
ROM SONS TREE SPECIALI COMMERCE CITY, CO USA			
Amount:	2,500.00	0.00	2,500.00
Count:	1	0	1
Avg/trans:	2,500.00	0.00	2,500.00
ROSS STORES #447 NORTHGLENN, CO USA			
Amount:	292.74	0.00	292.74
Count:	2	0	2
Avg/trans:	146.37	0.00	146.37
RTD ONLINE 03032996248, CO USA			
Amount:	0.00	854.00	854.00
Count:	0	2	2
Avg/trans:	0.00	427.00	427.00
RTD OPERATION DENVER, CO USA			
Amount:	10,449.00	0.00	10,449.00
Count:	2	0	2
Avg/trans:	5,224.50	0.00	5,224.50
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:	53.52	0.00	53.52
Count:	1	0	1
Avg/trans:	53.52	0.00	53.52
SAFEWAY STORE00029173 BRIGHTON, CO USA			
Amount:	105.86	14.68	120.54
Count:	4	1	5
Avg/trans:	26.46	14.68	24.11
SAFEWAY STORE 00002444 DENVER, CO USA			
Amount:	10.00	43.24	53.24
Count:	1	1	2
Avg/trans:	10.00	43.24	26.62

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

Company Name	Aug 2012	Jul 2012	Total
SALSBURY INDUSTRIES 323-846-6700, CA USA			
Amount:	774.06	0.00	774.06
Count:	3	0	3
Avg/trans:	258.02	0.00	258.02
SAM HILL OIL INC BRIGHTON, CO USA			
Amount:	5,836.54	17.35	5,853.89
Count:	3	3	6
Avg/trans:	1,945.51	5.78	975.65
SAMS CLUB#4745 THORNTON, CO USA			
Amount:	1,482.69	838.97	2,321.66
Count:	5	5	10
Avg/trans:	296.54	167.79	232.17
SANDCRAFTERS CHESTER SPRIN, PA USA			
Amount:	627.03	0.00	627.03
Count:	1	0	1
Avg/trans:	627.03	0.00	627.03
SANTIAGOS MEXICAN REST BRIGHTON, CO USA			
Amount:	0.00	141.00	141.00
Count:	0	1	1
Avg/trans:	0.00	141.00	141.00
SARA LEE BAKERY #1 COMMERCE CITY, CO USA			
Amount:	59.40	0.00	59.40
Count:	1	0	1
Avg/trans:	59.40	0.00	59.40
SCAN AIR FILTERS IN WHEAT RIDGE, CO USA			
Amount:	727.37	252.72	980.09
Count:	3	1	4
Avg/trans:	242.46	252.72	245.02
SEC OF ST BUS REG FEE 03038942200, CO USA			
Amount:	10.00	30.00	40.00
Count:	1	3	4
Avg/trans:	10.00	10.00	10.00
SERVER SUPPLY.COM INC 800-413-6989, NY USA			
Amount:	78.00	0.00	78.00
Count:	1	0	1
Avg/trans:	78.00	0.00	78.00

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ADAMS COUNTY  
RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	Aug 2012	Jul 2012	Total
SFDISPLAYCOM LLC 650-5833033, CA USA			
Amount:	103.23	0.00	103.23
Count:	1	0	1
Avg/trans:	103.23	0.00	103.23
SFI*PHOTOSBYSHUTTERFLY 800-986-1065, CA USA			
Amount:	71.10	0.00	71.10
Count:	1	0	1
Avg/trans:	71.10	0.00	71.10
SHACHIHATA HARBOR CITY, CA USA			
Amount:	84.28	0.00	84.28
Count:	2	0	2
Avg/trans:	42.14	0.00	42.14
SHELL OIL 574424595QPS WESTMINSTER, CO USA			
Amount:	22.76	0.00	22.76
Count:	1	0	1
Avg/trans:	22.76	0.00	22.76
SHERWIN WILLIAMS #4392 THORNTON, CO USA			
Amount:	132.52	318.64	451.16
Count:	2	2	4
Avg/trans:	66.26	159.32	112.79
SHERWIN WILLIAMS #7325 BRIGHTON, CO USA			
Amount:	89.26	319.31	408.57
Count:	3	2	5
Avg/trans:	29.75	159.66	81.71
SHRED-IT DENVER 03032939170, CO USA			
Amount:	525.00	0.00	525.00
Count:	2	0	2
Avg/trans:	262.50	0.00	262.50
SIERRA STEEL COMPANY BRIGHTON, CO USA			
Amount:	85.00	0.00	85.00
Count:	1	0	1
Avg/trans:	85.00	0.00	85.00
SIGNARAMA BRIGHTON, CO USA			
Amount:	0.00	186.50	186.50
Count:	0	1	1
Avg/trans:	0.00	186.50	186.50

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ADAMS COUNTY  
RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	Aug 2012	Jul 2012	Total
SILANIS TECHNOLOGY INC 5143375255, QC CAN			
Amount:	720.00	0.00	720.00
Count:	1	0	1
Avg/trans:	720.00	0.00	720.00
SIMPLEX GRINNELL WEB P 09787318620, MA USA			
Amount:	132.00	0.00	132.00
Count:	1	0	1
Avg/trans:	132.00	0.00	132.00
SIR SPEEDY #20100 03032894747, CO USA			
Amount:	541.40	0.00	541.40
Count:	2	0	2
Avg/trans:	270.70	0.00	270.70
SIRCHIE FINGER PRINT L YOUNGSVILL NC, NC USA			
Amount:	40.40	0.00	40.40
Count:	1	0	1
Avg/trans:	40.40	0.00	40.40
SOC OF CLINICAL RESEAR 215-345-7749, PA USA			
Amount:	0.00	270.00	270.00
Count:	0	1	1
Avg/trans:	0.00	270.00	270.00
SOS REGISTRATION FEE 03038942200, CO USA			
Amount:	60.00	0.00	60.00
Count:	6	0	6
Avg/trans:	10.00	0.00	10.00
SOURCE OFFICE PRODUCTS 303-9648100, CO USA			
Amount:	1,785.88	1,220.72	3,006.60
Count:	3	1	4
Avg/trans:	595.29	1,220.72	751.65
SOUTHWES 5262456328535 08004359792, TX USA			
Amount:	0.00	211.60	211.60
Count:	0	1	1
Avg/trans:	0.00	211.60	211.60
SOUTHWES 5262456386945 08004359792, TX USA			
Amount:	0.00	189.80	189.80
Count:	0	1	1
Avg/trans:	0.00	189.80	189.80

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

Company Name	Aug 2012	Jul 2012	Total
SOUTHWES 5262456386946 08004359792, TX USA			
Amount:	0.00	189.80	189.80
Count:	0	1	1
Avg/trans:	0.00	189.80	189.80
SOUTHWES 5262456386947 08004359792, TX USA			
Amount:	0.00	189.80	189.80
Count:	0	1	1
Avg/trans:	0.00	189.80	189.80
SOUTHWES 5262461426874 08004359792, TX USA			
Amount:	244.60	0.00	244.60
Count:	1	0	1
Avg/trans:	244.60	0.00	244.60
SOUTHWES 5262461971273 08004359792, TX USA			
Amount:	414.60	0.00	414.60
Count:	1	0	1
Avg/trans:	414.60	0.00	414.60
SOUTHWES 5262461971274 08004359792, TX USA			
Amount:	414.60	0.00	414.60
Count:	1	0	1
Avg/trans:	414.60	0.00	414.60
SPARK 621 17TH STREET DENVER, CO USA			
Amount:	14.00	0.00	14.00
Count:	1	0	1
Avg/trans:	14.00	0.00	14.00
SPECTRA CONTRACT FLOOR 07062755360, GA USA			
Amount:	0.00	250.00	250.00
Count:	0	1	1
Avg/trans:	0.00	250.00	250.00
SPRINGHILL SUITES PUEB PUEBLO, CO USA			
Amount:	(27.86)	0.00	(27.86)
Count:	1	0	1
Avg/trans:	(27.86)	0.00	(27.86)
SPRINT *WIRELESS 800-639-6111, KS USA			
Amount:	302.92	33.16	336.08
Count:	4	1	5
Avg/trans:	75.73	33.16	67.22

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RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	Aug 2012	Jul 2012	Total
SQ *GATEWAY CONSULTING COMMERCE CITY, CO USA			
Amount:	700.00	0.00	700.00
Count:	2	0	2
Avg/trans:	350.00	0.00	350.00
ST ANTHONY HOSP NONPAT LAKEWOOD, CO USA			
Amount:	43,749.92	0.00	43,749.92
Count:	11	0	11
Avg/trans:	3,977.27	0.00	3,977.27
ST ANTHONY HOTEL SAN ANTONIO, TX USA			
Amount:	0.00	123.76	123.76
Count:	0	1	1
Avg/trans:	0.00	123.76	123.76
STAPLES 00114496 WESTMINSTER, CO USA			
Amount:	0.00	18.19	18.19
Count:	0	1	1
Avg/trans:	0.00	18.19	18.19
STAPLS3142979236000 PUTNAM, CT USA			
Amount:	174.99	0.00	174.99
Count:	1	0	1
Avg/trans:	174.99	0.00	174.99
STAPLS7088669917000001 800-3333330, TX USA			
Amount:	992.35	0.00	992.35
Count:	1	0	1
Avg/trans:	992.35	0.00	992.35
START MEETING 08664825828, CA USA			
Amount:	17.52	0.00	17.52
Count:	1	0	1
Avg/trans:	17.52	0.00	17.52
STELLATOS GROCERY COMMERCE CITY, CO USA			
Amount:	506.68	97.66	604.34
Count:	4	2	6
Avg/trans:	126.67	48.83	100.72
STI*PHONECARDS 888-784-0923, NY USA			
Amount:	97.65	0.00	97.65
Count:	3	0	3
Avg/trans:	32.55	0.00	32.55

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ADAMS COUNTY  
RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	Aug 2012	Jul 2012	Total
STRATER HOTEL DURANGO, CO USA			
Amount:	532.00	0.00	532.00
Count:	2	0	2
Avg/trans:	266.00	0.00	266.00
SUBWAY 00041020 THORNTON, CO USA			
Amount:	11.00	0.00	11.00
Count:	1	0	1
Avg/trans:	11.00	0.00	11.00
SUBWAY 00999912 MIAMI, FL USA			
Amount:	476.00	0.00	476.00
Count:	1	0	1
Avg/trans:	476.00	0.00	476.00
SUBWAY 03414836 BRIGHTON, CO USA			
Amount:	65.81	0.00	65.81
Count:	1	0	1
Avg/trans:	65.81	0.00	65.81
SUC N UP MEAD, CO USA			
Amount:	0.00	700.00	700.00
Count:	0	1	1
Avg/trans:	0.00	700.00	700.00
SUN OFFICE PRODUCTS LROMERO@SUNOF, CO USA			
Amount:	19,675.91	9,120.58	28,796.49
Count:	126	46	172
Avg/trans:	156.16	198.27	167.42
SUPERIOR MANUFACTURING HENDERSON, CO USA			
Amount:	159.65	0.00	159.65
Count:	1	0	1
Avg/trans:	159.65	0.00	159.65
SUPERSHUTTLE EXECUCARW 08002583826, VA USA			
Amount:	22.00	0.00	22.00
Count:	1	0	1
Avg/trans:	22.00	0.00	22.00
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

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ADAMS COUNTY  
 RENEE PETERSEN  
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 BRIGHTON, CO 80601-8212 USA

Company Name	Aug 2012	Jul 2012	Total
SWINGLE LAWN TREE AND 303-3691508, CO USA			
Amount:	1,895.00	0.00	1,895.00
Count:	1	0	1
Avg/trans:	1,895.00	0.00	1,895.00
SYX*GLOBALINDUSTRIALEQ 800-645-2986, FL USA			
Amount:	102.46	0.00	102.46
Count:	2	0	2
Avg/trans:	51.23	0.00	51.23
TAKE A NUMBER, INC SHERMAN OAKS, CA USA			
Amount:	282.45	0.00	282.45
Count:	1	0	1
Avg/trans:	282.45	0.00	282.45
TARGET 00013722 THORNTON, CO USA			
Amount:	61.28	0.00	61.28
Count:	2	0	2
Avg/trans:	30.64	0.00	30.64
TARGET 00020529 DENVER, CO USA			
Amount:	121.16	0.00	121.16
Count:	2	0	2
Avg/trans:	60.58	0.00	60.58
TARGET 00021832 BRIGHTON, CO USA			
Amount:	282.55	0.00	282.55
Count:	5	0	5
Avg/trans:	56.51	0.00	56.51
TEACHING STRATEGIES 301-6340818, MD USA			
Amount:	0.00	4,975.00	4,975.00
Count:	0	1	1
Avg/trans:	0.00	4,975.00	4,975.00
TEMP-AIR 09528943000, MN USA			
Amount:	230.00	0.00	230.00
Count:	2	0	2
Avg/trans:	115.00	0.00	115.00
TGI FRIDAY'S #0362 AURORA, CO USA			
Amount:	48.00	0.00	48.00
Count:	1	0	1
Avg/trans:	48.00	0.00	48.00

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RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	Aug 2012	Jul 2012	Total
TGI FRIDAYS #452 GREELY, CO USA			
Amount:	60.00	0.00	60.00
Count:	1	0	1
Avg/trans:	60.00	0.00	60.00
THE GALLERY COLLECTION 201-6418996, NJ USA			
Amount:	123.12	0.00	123.12
Count:	1	0	1
Avg/trans:	123.12	0.00	123.12
THE HOME DEPOT #1532 DENVER, CO USA			
Amount:	595.06	0.00	595.06
Count:	9	0	9
Avg/trans:	66.12	0.00	66.12
THE HOME DEPOT #1547 BRIGHTON, CO USA			
Amount:	2,859.01	1,305.29	4,164.30
Count:	49	17	66
Avg/trans:	58.35	76.78	63.10
THE HOME DEPOT 1503 THORNTON, CO USA			
Amount:	557.83	21.88	579.71
Count:	7	1	8
Avg/trans:	79.69	21.88	72.46
THE HOME DEPOT 1524 BROOMFIELD, CO USA			
Amount:	16.54	0.00	16.54
Count:	1	0	1
Avg/trans:	16.54	0.00	16.54
THE JOHN MAXWELL COMPA 678-3872810, GA USA			
Amount:	197.18	0.00	197.18
Count:	1	0	1
Avg/trans:	197.18	0.00	197.18
THE OLIVE GARD00015933 THORNTON, CO USA			
Amount:	35.16	0.00	35.16
Count:	1	0	1
Avg/trans:	35.16	0.00	35.16
THE PARKING SPOT 108 AURORA, CO USA			
Amount:	19.28	0.00	19.28
Count:	1	0	1
Avg/trans:	19.28	0.00	19.28

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BRIGHTON, CO 80601-8212 USA

Company Name	Aug 2012	Jul 2012	Total
THE RESTAURANT SOURCE 7202642372, CO USA			
Amount:	759.89	0.00	759.89
Count:	1	0	1
Avg/trans:	759.89	0.00	759.89
THE TRANE COMPANY 888-8325266, WI USA			
Amount:	199.80	0.00	199.80
Count:	1	0	1
Avg/trans:	199.80	0.00	199.80
THE UPS STORE #3224 BRIGHTON, CO USA			
Amount:	49.29	16.19	65.48
Count:	3	1	4
Avg/trans:	16.43	16.19	16.37
THE UPS STORE #5366 THORNTON, CO USA			
Amount:	0.00	21.38	21.38
Count:	0	1	1
Avg/trans:	0.00	21.38	21.38
THE UPS STORE 3224 BRIGHTON, CO USA			
Amount:	0.00	9.39	9.39
Count:	0	1	1
Avg/trans:	0.00	9.39	9.39
THE WEBSTAURANT STORE LANCASTER, PA USA			
Amount:	66.14	0.00	66.14
Count:	1	0	1
Avg/trans:	66.14	0.00	66.14
THINGS REMEMBERED 0535 BROOMFIELD, CO USA			
Amount:	9.00	256.89	265.89
Count:	3	1	4
Avg/trans:	3.00	256.89	66.47
THOMSON WEST*TCD 800-328-4880, MN USA			
Amount:	294.16	0.00	294.16
Count:	1	0	1
Avg/trans:	294.16	0.00	294.16
TIME PARK LOT 19 DENVER, CO USA			
Amount:	9.00	0.00	9.00
Count:	1	0	1
Avg/trans:	9.00	0.00	9.00

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BRIGHTON, CO 80601-8212 USA

Company Name	Aug 2012	Jul 2012	Total
TIME PARK LOT 21 DENVER, CO USA			
Amount:	24.00	0.00	24.00
Count:	2	0	2
Avg/trans:	12.00	0.00	12.00
TIME PARK LOT 15 DENVER, CO USA			
Amount:	33.00	0.00	33.00
Count:	3	0	3
Avg/trans:	11.00	0.00	11.00
TIME PARK LOT 20B DENVER, CO USA			
Amount:	12.00	12.00	24.00
Count:	2	2	4
Avg/trans:	6.00	6.00	6.00
TIME PARK LOT 7 DENVER, CO USA			
Amount:	20.00	0.00	20.00
Count:	2	0	2
Avg/trans:	10.00	0.00	10.00
TINAS CUBAN CUISINE I NEW YORK, NY USA			
Amount:	12.75	0.00	12.75
Count:	1	0	1
Avg/trans:	12.75	0.00	12.75
TOBY KEITH'S I LOVE TH DENVER, CO USA			
Amount:	92.87	0.00	92.87
Count:	1	0	1
Avg/trans:	92.87	0.00	92.87
TOTAL FILTRATION SERVI 248-2931638, MI USA			
Amount:	159.12	0.00	159.12
Count:	1	0	1
Avg/trans:	159.12	0.00	159.12
TOWNE PARK LTD-0395QPS DENVER, CO USA			
Amount:	73.00	0.00	73.00
Count:	3	0	3
Avg/trans:	24.33	0.00	24.33
TRANSWEST GMC AULT, CO USA			
Amount:	268.40	0.00	268.40
Count:	1	0	1
Avg/trans:	268.40	0.00	268.40

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RENEE PETERSEN  
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BRIGHTON, CO 80601-8212 USA

Company Name	Aug 2012	Jul 2012	Total
TRAUTMAN & SHREVE DENVER, CO USA			
Amount:	333.00	0.00	333.00
Count:	1	0	1
Avg/trans:	333.00	0.00	333.00
TRIAD SERVICE SOLUTION LITTLETON, CO USA			
Amount:	461.90	0.00	461.90
Count:	1	0	1
Avg/trans:	461.90	0.00	461.90
UDIS FOODS DENVER, CO USA			
Amount:	1,310.04	316.66	1,626.70
Count:	3	3	6
Avg/trans:	436.68	105.55	271.12
ULINE *SHIP SUPPLIES 800-295-5510, IL USA			
Amount:	0.00	403.25	403.25
Count:	0	2	2
Avg/trans:	0.00	201.62	201.62
UNIBIND ALPHARETTA, GA USA			
Amount:	0.00	1,913.66	1,913.66
Count:	0	1	1
Avg/trans:	0.00	1,913.66	1,913.66
UNITED 01623375670840 HOUSTON, TX USA			
Amount:	213.60	0.00	213.60
Count:	1	0	1
Avg/trans:	213.60	0.00	213.60
UNITED 01671238588876 SAN ANTONIO, TX USA			
Amount:	529.60	0.00	529.60
Count:	1	0	1
Avg/trans:	529.60	0.00	529.60
UNITED POWER INC BRIGHTON, CO USA			
Amount:	200.00	0.00	200.00
Count:	1	0	1
Avg/trans:	200.00	0.00	200.00
UNITED POWER, INC. 03036590551, CO USA			
Amount:	22,692.53	0.00	22,692.53
Count:	13	0	13
Avg/trans:	1,745.58	0.00	1,745.58

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

Company Name	Aug 2012	Jul 2012	Total
UNITED WOOD PRODUCTS I LONGMONT, CO USA			
Amount:	1,728.66	0.00	1,728.66
Count:	1	0	1
Avg/trans:	1,728.66	0.00	1,728.66
UPPCC 800-367-6447, VA USA			
Amount:	475.00	0.00	475.00
Count:	2	0	2
Avg/trans:	237.50	0.00	237.50
USA MOBILITY WIRELE 800-6118488, VA USA			
Amount:	16.03	0.00	16.03
Count:	1	0	1
Avg/trans:	16.03	0.00	16.03
USAIRWAY 03724814235295 PHOENIX, AZ USA			
Amount:	176.50	0.00	176.50
Count:	1	0	1
Avg/trans:	176.50	0.00	176.50
USAIRWAY 03724814235472 PHOENIX, AZ USA			
Amount:	150.00	0.00	150.00
Count:	1	0	1
Avg/trans:	150.00	0.00	150.00
USAIRWAY 03724814235542 PHOENIX, AZ USA			
Amount:	25.00	0.00	25.00
Count:	1	0	1
Avg/trans:	25.00	0.00	25.00
USPS 07104403730301790 BRIGHTON, CO USA			
Amount:	2,196.10	0.00	2,196.10
Count:	5	0	5
Avg/trans:	439.22	0.00	439.22
USPS 07184601530303283 COMMERCE CITY, CO USA			
Amount:	78.86	0.00	78.86
Count:	2	0	2
Avg/trans:	39.43	0.00	39.43
USPS 07184601530313183 COMMERCE CITY, CO USA			
Amount:	22.10	0.00	22.10
Count:	1	0	1
Avg/trans:	22.10	0.00	22.10

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BRIGHTON, CO 80601-8212 USA

Company Name	Aug 2012	Jul 2012	Total
USPS 07433802330318703 HENDERSON, CO USA			
Amount:	70.05	34.50	104.55
Count:	1	1	2
Avg/trans:	70.05	34.50	52.27
USPS 07865803330324800 STRASBURG, CO USA			
Amount:	94.00	0.00	94.00
Count:	1	0	1
Avg/trans:	94.00	0.00	94.00
VALERO ENERGY CORP AMARILLO, TX USA			
Amount:	19,995.00	0.00	19,995.00
Count:	2	0	2
Avg/trans:	9,997.50	0.00	9,997.50
VALLEY GLASS COMPANY DENVER, CO USA			
Amount:	0.00	242.61	242.61
Count:	0	1	1
Avg/trans:	0.00	242.61	242.61
VALLI HI MOTEL DENVER, CO USA			
Amount:	214.20	0.00	214.20
Count:	3	0	3
Avg/trans:	71.40	0.00	71.40
VERIZON WRLS MYACCT VW FOLSOM, CA USA			
Amount:	805.04	0.00	805.04
Count:	2	0	2
Avg/trans:	402.52	0.00	402.52
VERIZON WRLS W2148-01 BRIGHTON, CO USA			
Amount:	29.07	0.00	29.07
Count:	1	0	1
Avg/trans:	29.07	0.00	29.07
VISION CHEMICAL SYSTEM 3033717342, CO USA			
Amount:	900.50	0.00	900.50
Count:	3	0	3
Avg/trans:	300.17	0.00	300.17
VOLGISTICS INC 06164565388, MI USA			
Amount:	0.00	58.00	58.00
Count:	0	1	1
Avg/trans:	0.00	58.00	58.00

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BRIGHTON, CO 80601-8212 USA

Company Name	Aug 2012	Jul 2012	Total
VRI* 34FJ2H95-1 877-719-2900, UT USA			
Amount:	0.00	(52.56)	(52.56)
Count:	0	1	1
Avg/trans:	0.00	(52.56)	(52.56)
VRI* BRECKENRIDGE DEST 877-719-2900, UT USA			
Amount:	1,050.13	681.63	1,731.76
Count:	2	2	4
Avg/trans:	525.07	340.81	432.94
VRI* BX3WGDG6-1 877-719-2900, UT USA			
Amount:	0.00	(104.72)	(104.72)
Count:	0	1	1
Avg/trans:	0.00	(104.72)	(104.72)
VRI* C67CTRL2-1 877-719-2900, UT USA			
Amount:	0.00	(55.69)	(55.69)
Count:	0	1	1
Avg/trans:	0.00	(55.69)	(55.69)
VRI* HCLSPNBP-1 877-719-2900, UT USA			
Amount:	0.00	(45.18)	(45.18)
Count:	0	1	1
Avg/trans:	0.00	(45.18)	(45.18)
VRI* MOUNTAIN RESERVAT 877-719-2900, UT USA			
Amount:	1,215.48	0.00	1,215.48
Count:	2	0	2
Avg/trans:	607.74	0.00	607.74
VUE*NCLEX EXAMINATION 800-511-3478, MN USA			
Amount:	200.00	0.00	200.00
Count:	1	0	1
Avg/trans:	200.00	0.00	200.00
VZWRLSS*APOCC VISW 800-922-0204, NJ USA			
Amount:	822.20	204.60	1,026.80
Count:	10	3	13
Avg/trans:	82.22	68.20	78.98
VZWRLSS*BILL PAY VW FOLSOM, CA USA			
Amount:	157.03	41.49	198.52
Count:	4	2	6
Avg/trans:	39.26	20.75	33.09

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BRIGHTON, CO 80601-8212 USA

Company Name	Aug 2012	Jul 2012	Total
VZWRLSS*IVR VW 800-922-0204, NJ USA			
Amount:	78.57	31.73	110.30
Count:	1	1	2
Avg/trans:	78.57	31.73	55.15
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:	937.15	1,025.39	1,962.54
Count:	15	9	24
Avg/trans:	62.48	113.93	81.77
WALGREENS #6344 BRIGHTON, CO USA			
Amount:	65.94	0.00	65.94
Count:	2	0	2
Avg/trans:	32.97	0.00	32.97
WALMART.COM 08009666546, AR USA			
Amount:	0.00	24.87	24.87
Count:	0	1	1
Avg/trans:	0.00	24.87	24.87
WALTON DONUTS DENVER, CO USA			
Amount:	61.40	12.92	74.32
Count:	4	1	5
Avg/trans:	15.35	12.92	14.86
WATER SYSTEMS INC. DENVER, CO USA			
Amount:	590.40	0.00	590.40
Count:	2	0	2
Avg/trans:	295.20	0.00	295.20
WAXIE SANITARY SUPPLY 800-544-8054, CA USA			
Amount:	1,385.60	0.00	1,385.60
Count:	4	0	4
Avg/trans:	346.40	0.00	346.40
WELBY GARDENS DENVER, CO USA			
Amount:	46.00	0.00	46.00
Count:	1	0	1
Avg/trans:	46.00	0.00	46.00

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Company Name	Aug 2012	Jul 2012	Total
WEST 53RD GOURMET D NEW YORK, NY USA			
Amount:	14.71	0.00	14.71
Count:	1	0	1
Avg/trans:	14.71	0.00	14.71
WESTERN HARDWARE STRASBURG, CO USA			
Amount:	0.00	18.14	18.14
Count:	0	1	1
Avg/trans:	0.00	18.14	18.14
WESTIN BELLEVUE BELLEVUE, WA USA			
Amount:	636.64	0.00	636.64
Count:	1	0	1
Avg/trans:	636.64	0.00	636.64
WHITESIDES BOOTS & CLO BRIGHTON, CO USA			
Amount:	227.91	0.00	227.91
Count:	4	0	4
Avg/trans:	56.98	0.00	56.98
WHOLESALE SPECIALTIES DENVER, CO USA			
Amount:	652.22	260.00	912.22
Count:	3	1	4
Avg/trans:	217.41	260.00	228.06
WILLIAMS EQUIPMENT LLC HENDERSON, CO USA			
Amount:	247.78	0.00	247.78
Count:	1	0	1
Avg/trans:	247.78	0.00	247.78
WINDSOR CLEANERS THORNTON, CO USA			
Amount:	180.00	0.00	180.00
Count:	2	0	2
Avg/trans:	90.00	0.00	90.00
WINFIELD SOLUTIONS LONGMONT, CO USA			
Amount:	4,253.30	0.00	4,253.30
Count:	1	0	1
Avg/trans:	4,253.30	0.00	4,253.30
WJS JANITORIAL SUPP 4804517166, AZ USA			
Amount:	90.82	0.00	90.82
Count:	1	0	1
Avg/trans:	90.82	0.00	90.82

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Company Name	Aug 2012	Jul 2012	Total
WKU T TAS BOWLING GREEN, KY USA			
Amount:	7,225.00	0.00	7,225.00
Count:	1	0	1
Avg/trans:	7,225.00	0.00	7,225.00
WM EZPAY 866-834-2080, TX USA			
Amount:	1,908.48	105.65	2,014.13
Count:	4	1	5
Avg/trans:	477.12	105.65	402.83
WM SUPERCENTER#1231 THORNTON, CO USA			
Amount:	938.20	0.00	938.20
Count:	6	0	6
Avg/trans:	156.37	0.00	156.37
WM SUPERCENTER#1659 BRIGHTON, CO USA			
Amount:	2,919.19	351.91	3,271.10
Count:	18	5	23
Avg/trans:	162.18	70.38	142.22
WM SUPERCENTER#2223 WESTMINSTER, CO USA			
Amount:	249.01	0.00	249.01
Count:	6	0	6
Avg/trans:	41.50	0.00	41.50
WM SUPERCENTER#2752 COMMERCE CITY, CO USA			
Amount:	352.21	953.36	1,305.57
Count:	3	2	5
Avg/trans:	117.40	476.68	261.11
WM SUPERCENTER#3533 DENVER, CO USA			
Amount:	401.55	0.00	401.55
Count:	2	0	2
Avg/trans:	200.78	0.00	200.78
WM SUPERCENTER#3867 WESTMINSTER, CO USA			
Amount:	1,855.92	222.62	2,078.54
Count:	6	2	8
Avg/trans:	309.32	111.31	259.82
WM SUPERCENTER#4288 BROOMFIELD, CO USA			
Amount:	0.00	0.00	0.00
Count:	0	2	2
Avg/trans:	0.00	0.00	0.00

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BRIGHTON, CO 80601-8212 USA

Company Name	Aug 2012	Jul 2012	Total
WM SUPERCENTER#4567 BRIGHTON, CO USA			
Amount:	1,453.20	911.99	2,365.19
Count:	17	6	23
Avg/trans:	85.48	152.00	102.83
WW GRAINGER 877-2022594, CO USA			
Amount:	723.71	1,189.30	1,913.01
Count:	9	1	10
Avg/trans:	80.41	1,189.30	191.30
WW GRAINGER 877-2022594, IL USA			
Amount:	492.00	0.00	492.00
Count:	1	0	1
Avg/trans:	492.00	0.00	492.00
WW GRAINGER 877-2022594, MT USA			
Amount:	15.93	0.00	15.93
Count:	1	0	1
Avg/trans:	15.93	0.00	15.93
WW GRAINGER 877-2022594, UT USA			
Amount:	145.95	0.00	145.95
Count:	1	0	1
Avg/trans:	145.95	0.00	145.95
WW GRAINGER 877-2022594, WA USA			
Amount:	86.16	0.00	86.16
Count:	1	0	1
Avg/trans:	86.16	0.00	86.16
WWW TAWZERDOG COM 888-5663003, ID USA			
Amount:	173.89	0.00	173.89
Count:	1	0	1
Avg/trans:	173.89	0.00	173.89
XPEDX-INTL PAPER 513-965-2733, CO USA			
Amount:	7,760.97	2,195.66	9,956.63
Count:	12	2	14
Avg/trans:	646.75	1,097.83	711.19
YUM ASIAN FUSION AND S COMMERCE CITY, CO USA			
Amount:	0.00	42.78	42.78
Count:	0	1	1
Avg/trans:	0.00	42.78	42.78

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BRIGHTON, CO 80601-8212 USA

Company Name	Aug 2012	Jul 2012	Total
ZEE SERVICE 07355142 IRVINE, CA USA			
Amount:	91.94	68.03	159.97
Count:	1	1	2
Avg/trans:	91.94	68.03	79.98
ZEPHYRUS ELECTRONICS L TULSA, OK USA			
Amount:	0.00	2,405.00	2,405.00
Count:	0	1	1
Avg/trans:	0.00	2,405.00	2,405.00
<b>Total Amount</b>	<b>604,997.07</b>	<b>131,334.22</b>	<b>736,331.29</b>
<b>Total Count</b>	<b>1481</b>	<b>417</b>	<b>1898</b>
<b>Average Total</b>	<b>408.51</b>	<b>314.95</b>	<b>387.95</b>