



Merchant Monthly Summary Report

Posting Date: 01/01/2012 Thru 01/31/2012

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

Company Name	Jan 2012	Total
1-2-1 MARKETING SAN ANTONIO, TX USA		
Amount:	79.00	79.00
Count:	1	1
Avg/trans:	79.00	79.00
1872 CED DENVER, CO USA		
Amount:	606.00	606.00
Count:	1	1
Avg/trans:	606.00	606.00
4 WHEEL PARTS #21 DENVER, CO USA		
Amount:	223.99	223.99
Count:	1	1
Avg/trans:	223.99	223.99
4IMPRINT 877-4467746, WI USA		
Amount:	3,616.16	3,616.16
Count:	3	3
Avg/trans:	1,205.39	1,205.39
5014-DENE ALLIED BLDG DENVER, CO USA		
Amount:	343.29	343.29
Count:	2	2
Avg/trans:	171.65	171.65
7-ELEVEN 23829 COMMERCE CITY, CO USA		
Amount:	5.38	5.38
Count:	2	2
Avg/trans:	2.69	2.69
A CAKE OCCASION THORNTON, CO USA		
Amount:	38.38	38.38
Count:	1	1
Avg/trans:	38.38	38.38
AAF INTERNATIONAL 888-223-2003, KY USA		
Amount:	114.84	114.84
Count:	1	1
Avg/trans:	114.84	114.84
ABLE RECOGNITION LT 250-7534444, FL USA		
Amount:	531.88	531.88
Count:	2	2
Avg/trans:	265.94	265.94



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Company Name	Jan 2012	Total
ABOUT TIME TECHNOLOGIE 801-4658181, UT USA		
Amount:	3,317.70	3,317.70
Count:	2	2
Avg/trans:	1,658.85	1,658.85
ACE HARDWARE AT BUCKLE AURORA, CO USA		
Amount:	75.26	75.26
Count:	2	2
Avg/trans:	37.63	37.63
ACTION COMPUTERS INC DENVER, CO USA		
Amount:	49.00	49.00
Count:	1	1
Avg/trans:	49.00	49.00
ACTIVE WEBSITE LLC 303-290-7440, CO USA		
Amount:	49.00	49.00
Count:	1	1
Avg/trans:	49.00	49.00
ADAMS EVIDENCE GRADE T 08309664210, TX USA		
Amount:	129.61	129.61
Count:	1	1
Avg/trans:	129.61	129.61
ADMIT ONE PRODUCTS 714-4423888, CA USA		
Amount:	788.38	788.38
Count:	1	1
Avg/trans:	788.38	788.38
ADP SCREENING & SELECT 800-367-5933, CO USA		
Amount:	45.04	45.04
Count:	1	1
Avg/trans:	45.04	45.04
AGNT FEE 89005550237726 SMITH WORLD T, CO USA		
Amount:	35.00	35.00
Count:	1	1
Avg/trans:	35.00	35.00
AHEC BOOKSTORE DENVER, CO USA		
Amount:	254.15	254.15
Count:	1	1
Avg/trans:	254.15	254.15



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Company Name	Jan 2012	Total
AHEC- ONLINE SALES DENVER, CO USA		
Amount:	181.20	181.20
Count:	1	1
Avg/trans:	181.20	181.20
AHERNRENTALS ADMINISTR 512-5390710, NV USA		
Amount:	332.30	332.30
Count:	1	1
Avg/trans:	332.30	332.30
AHIMA 03122331100, IL USA		
Amount:	96.90	96.90
Count:	2	2
Avg/trans:	48.45	48.45
ALASKA A 0272180518102 08006545669, WA USA		
Amount:	164.80	164.80
Count:	1	1
Avg/trans:	164.80	164.80
ALPHAPAGE LLC DENVER, CO USA		
Amount:	543.88	543.88
Count:	1	1
Avg/trans:	543.88	543.88
AMAZON MKTPLACE PMTS AMZN.COM/BILL, WA USA		
Amount:	491.69	491.69
Count:	8	8
Avg/trans:	61.46	61.46
AMAZON.COM AMZN.COM/BILL, WA USA		
Amount:	633.85	633.85
Count:	8	8
Avg/trans:	79.23	79.23
AMBASSADOR PARKING CHA DENVER, CO USA		
Amount:	14.00	14.00
Count:	2	2
Avg/trans:	7.00	7.00
AMERICAN FURNITURE #81 FIRESTONE, CO USA		
Amount:	34.97	34.97
Count:	1	1
Avg/trans:	34.97	34.97



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Company Name	Jan 2012	Total
AMERICAN HUMANE ASSOC 303-7929900, CO USA		
Amount:	(360.00)	(360.00)
Count:	1	1
Avg/trans:	(360.00)	(360.00)
AMERICAN LIGHT FT. WORTH, TX USA		
Amount:	233.51	233.51
Count:	1	1
Avg/trans:	233.51	233.51
AMERICAN PRIDE07053200 BRIGHTON, CO USA		
Amount:	567.31	567.31
Count:	7	7
Avg/trans:	81.04	81.04
AMERICAN PRIDE07053218 BRIGHTON, CO USA		
Amount:	51.00	51.00
Count:	1	1
Avg/trans:	51.00	51.00
AMPCO PARKING BROADWAY DENVER, CO USA		
Amount:	20.00	20.00
Count:	2	2
Avg/trans:	10.00	10.00
ANIMAL HLTH INTL GREEL 866-2211867, CO USA		
Amount:	536.04	536.04
Count:	1	1
Avg/trans:	536.04	536.04
ANTHONY S PIZZA & PAST BRIGHTON, CO USA		
Amount:	150.53	150.53
Count:	2	2
Avg/trans:	75.27	75.27
ANTLERS HILTON FD/BEV COLORADO SPRI, CO USA		
Amount:	28.94	28.94
Count:	1	1
Avg/trans:	28.94	28.94
APA - MEMBERSHIP ONLIN 312-431-9100, IL USA		
Amount:	611.00	611.00
Count:	2	2
Avg/trans:	305.50	305.50



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Company Name	Jan 2012	Total
APPLEBEES 965301210392 BRIGHTON, CO USA		
Amount:	234.44	234.44
Count:	3	3
Avg/trans:	78.15	78.15
APPLIED IND TECH 0714 303-3759696, CO USA		
Amount:	332.36	332.36
Count:	2	2
Avg/trans:	166.18	166.18
APPLIED IND TECH 0714 DENVER, CO USA		
Amount:	(78.18)	(78.18)
Count:	1	1
Avg/trans:	(78.18)	(78.18)
APPRAISAL INSTITUTE 888-7564624, IL USA		
Amount:	255.00	255.00
Count:	1	1
Avg/trans:	255.00	255.00
APPRAISALFOUNDATION 2023477722, DC USA		
Amount:	85.50	85.50
Count:	1	1
Avg/trans:	85.50	85.50
ARAPAHOE COMM COLLEGE 03037974222, CO USA		
Amount:	2,000.00	2,000.00
Count:	1	1
Avg/trans:	2,000.00	2,000.00
ARAPAHOE HOUSE INC 03036573700, CO USA		
Amount:	25.00	25.00
Count:	1	1
Avg/trans:	25.00	25.00
ARBY'S #1402 00014027 MESA, AZ USA		
Amount:	48.45	48.45
Count:	1	1
Avg/trans:	48.45	48.45
ARMY NAVY SURPLUS STOR DENVER, CO USA		
Amount:	1,299.76	1,299.76
Count:	8	8
Avg/trans:	162.47	162.47



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Company Name	Jan 2012	Total
ARTISTIC FLOWERS & GIF DENVER, CO USA		
Amount:	65.00	65.00
Count:	1	1
Avg/trans:	65.00	65.00
ASE TEST FEES 07036696600, VA USA		
Amount:	126.00	126.00
Count:	1	1
Avg/trans:	126.00	126.00
ASFPM MADISON WI 6082740123, WI USA		
Amount:	110.00	110.00
Count:	1	1
Avg/trans:	110.00	110.00
ATLANTA BREAD DENVER, CO USA		
Amount:	250.64	250.64
Count:	2	2
Avg/trans:	125.32	125.32
AUTO GATE 419-5882796, OH USA		
Amount:	241.50	241.50
Count:	1	1
Avg/trans:	241.50	241.50
AUTOMATED BUILDING SOL CENTENNIAL, CO USA		
Amount:	3,241.99	3,241.99
Count:	4	4
Avg/trans:	810.50	810.50
AVP*AVON PRODUCTS IP 513-551-2866, CA USA		
Amount:	172.52	172.52
Count:	1	1
Avg/trans:	172.52	172.52
AWARDS USA WYOMING, MN USA		
Amount:	57.18	57.18
Count:	1	1
Avg/trans:	57.18	57.18
BANFIELD 1343 BROOMFIELD, CO USA		
Amount:	105.34	105.34
Count:	1	1
Avg/trans:	105.34	105.34



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Company Name	Jan 2012	Total
BANKS SCHOOL SUPPLY NO NORTHGLENN, CO USA		
Amount:	26.95	26.95
Count:	2	2
Avg/trans:	13.47	13.47
BASS PRO SHOPS DENVER, CO USA		
Amount:	43.97	43.97
Count:	1	1
Avg/trans:	43.97	43.97
BAUDVILLE INC 616-698-0889, MI USA		
Amount:	723.07	723.07
Count:	2	2
Avg/trans:	361.54	361.54
BEDROCK LANDSCAPING MA BRIGHTON, CO USA		
Amount:	2,474.55	2,474.55
Count:	4	4
Avg/trans:	618.64	618.64
BEST WESTERN HOTELS BRYAN, TX USA		
Amount:	317.40	317.40
Count:	1	1
Avg/trans:	317.40	317.40
BISON GRILL COMMERCE CITY, CO USA		
Amount:	25.85	25.85
Count:	1	1
Avg/trans:	25.85	25.85
BJS RESTAURANTS 453 AURORA, CO USA		
Amount:	25.71	25.71
Count:	1	1
Avg/trans:	25.71	25.71
BLACKJACK PIZZA COMMERCE CITY, CO USA		
Amount:	69.96	69.96
Count:	1	1
Avg/trans:	69.96	69.96
BLACKJACK PIZZA-FEDERA WESTMINSTER, CO USA		
Amount:	75.46	75.46
Count:	1	1
Avg/trans:	75.46	75.46



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Company Name	Jan 2012	Total
BODETECH 07036469773, VA USA		
Amount:	545.00	545.00
Count:	1	1
Avg/trans:	545.00	545.00
BOISE HOTEL AND CONFER BOISE, ID USA		
Amount:	285.70	285.70
Count:	1	1
Avg/trans:	285.70	285.70
BOMGAARS-BRIGHTON #58 BRIGHTON, CO USA		
Amount:	199.74	199.74
Count:	2	2
Avg/trans:	99.87	99.87
BOTR LLC COMMERCE CITY 03032886603, CO USA		
Amount:	(89.96)	(89.96)
Count:	2	2
Avg/trans:	(44.98)	(44.98)
BOTR LLC COMMERCE CITY COMMERCE CITY, CO USA		
Amount:	275.98	275.98
Count:	1	1
Avg/trans:	275.98	275.98
BOYER COFFEE COMPANY I 3032893345, CO USA		
Amount:	1,780.10	1,780.10
Count:	7	7
Avg/trans:	254.30	254.30
BRANNAN SAND & GRAVEL COMMERCE CITY, CO USA		
Amount:	548.00	548.00
Count:	1	1
Avg/trans:	548.00	548.00
BRIGHTON MOBILE LOCK A BRIGHTON, CO USA		
Amount:	100.66	100.66
Count:	1	1
Avg/trans:	100.66	100.66
BROOMFIELD CRO BROOMFIELD, CO USA		
Amount:	17.75	17.75
Count:	1	1
Avg/trans:	17.75	17.75



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Company Name	Jan 2012	Total
BROWNELLS INC 641-6235401, IA USA		
Amount:	64.38	64.38
Count:	1	1
Avg/trans:	64.38	64.38
BUCKEYE WELDING SUPPLY GREELEY, CO USA		
Amount:	6.50	6.50
Count:	1	1
Avg/trans:	6.50	6.50
BURBANK EMBROIDERY BROOMFIELD, CO USA		
Amount:	1,890.00	1,890.00
Count:	1	1
Avg/trans:	1,890.00	1,890.00
BUSCH SYSTEMS INTERNAT BARRIE, ON CAN		
Amount:	2,562.00	2,562.00
Count:	1	1
Avg/trans:	2,562.00	2,562.00
CAFE 21 EXPRESS QPS DENVER, CO USA		
Amount:	18.07	18.07
Count:	1	1
Avg/trans:	18.07	18.07
CAKES BY KAREN NORTHG NORTHGLENN, CO USA		
Amount:	51.98	51.98
Count:	1	1
Avg/trans:	51.98	51.98
CALENDARS.COM 800-366-3645, TX USA		
Amount:	4.49	4.49
Count:	1	1
Avg/trans:	4.49	4.49
CAMA 8478246300, IL USA		
Amount:	3,200.00	3,200.00
Count:	5	5
Avg/trans:	640.00	640.00
CAN*CANONBUSSOL CBS 800-613-2228, NJ USA		
Amount:	340.39	340.39
Count:	4	4
Avg/trans:	85.10	85.10



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Company Name	Jan 2012	Total
CAR & DRIVER MAGAZINE CHARLOTTE, NC USA		
Amount:	12.99	12.99
Count:	1	1
Avg/trans:	12.99	12.99
CARIBOU COFFEE 1263 WESTMINSTER, CO USA		
Amount:	6.56	6.56
Count:	1	1
Avg/trans:	6.56	6.56
CARQUEST 01039353 BRIGHTON, CO USA		
Amount:	214.31	214.31
Count:	5	5
Avg/trans:	42.86	42.86
CASFM 9706836354, CO USA		
Amount:	30.00	30.00
Count:	1	1
Avg/trans:	30.00	30.00
CBI ONLINE 08008820757, CO USA		
Amount:	506.90	506.90
Count:	73	73
Avg/trans:	6.94	6.94
CC GARAGE-3036401096 DENVER, CO USA		
Amount:	5.00	5.00
Count:	2	2
Avg/trans:	2.50	2.50
CC OF AURORA TERMINAL AURORA, CO USA		
Amount:	2,230.45	2,230.45
Count:	1	1
Avg/trans:	2,230.45	2,230.45
CDL COLLEGE, LLC AURORA, CO USA		
Amount:	4,480.00	4,480.00
Count:	3	3
Avg/trans:	1,493.33	1,493.33
CDW GOVERNMENT 800-750-4239, IL USA		
Amount:	859.59	859.59
Count:	4	4
Avg/trans:	214.90	214.90



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Company Name	Jan 2012	Total
CELL PHONE SHOP SVCS I 08889891584, NV USA		
Amount:	13.51	13.51
Count:	1	1
Avg/trans:	13.51	13.51
CENTRAL PARKING SYSQ76 DENVER, CO USA		
Amount:	10.00	10.00
Count:	1	1
Avg/trans:	10.00	10.00
CENTRAL STATES HOSE IN DENVER, CO USA		
Amount:	141.44	141.44
Count:	2	2
Avg/trans:	70.72	70.72
CHARLES D JONES/DENVER DENVER, CO USA		
Amount:	288.35	288.35
Count:	2	2
Avg/trans:	144.18	144.18
CHARLES D JONES/ENGLE CENTENNIAL, CO USA		
Amount:	2,192.43	2,192.43
Count:	2	2
Avg/trans:	1,096.21	1,096.21
CHEVRON 0209154 LAS VEGAS, NV USA		
Amount:	5.00	5.00
Count:	1	1
Avg/trans:	5.00	5.00
CHEYENNE MTN CONF RST COLORADO SPRI, CO USA		
Amount:	83.00	83.00
Count:	1	1
Avg/trans:	83.00	83.00
CHICK-FIL-A #01911 BRIGHTON, CO USA		
Amount:	506.21	506.21
Count:	2	2
Avg/trans:	253.10	253.10
CHILI'S GRI27300012732 BRIGHTON, CO USA		
Amount:	29.48	29.48
Count:	1	1
Avg/trans:	29.48	29.48



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Company Name	Jan 2012	Total
CINTAS #66 800-914-1960, CO USA		
Amount:	1,289.72	1,289.72
Count:	13	13
Avg/trans:	99.21	99.21
CINZZETTI'S NORTHGLEN, CO USA		
Amount:	390.99	390.99
Count:	1	1
Avg/trans:	390.99	390.99
CIRCLE K 01569 PHOENIX, AZ USA		
Amount:	63.65	63.65
Count:	2	2
Avg/trans:	31.82	31.82
CITY ELECTRIC SUPPLY#3 DENVER, CO USA		
Amount:	403.00	403.00
Count:	2	2
Avg/trans:	201.50	201.50
CITY ELECTRIC SUPPLY#4 BRIGHTON, CO USA		
Amount:	433.40	433.40
Count:	3	3
Avg/trans:	144.47	144.47
CLARK SECURITY PROD DE DENVER, CO USA		
Amount:	310.04	310.04
Count:	2	2
Avg/trans:	155.02	155.02
CLEARVIEW GLASS & DENVER, CO USA		
Amount:	390.00	390.00
Count:	2	2
Avg/trans:	195.00	195.00
CO ASPHALT ASSOC 1 303-7416148, CO USA		
Amount:	400.00	400.00
Count:	1	1
Avg/trans:	400.00	400.00
CO DEPT OF AGRICULTURE 303-534-3468, CO USA		
Amount:	103.02	103.02
Count:	1	1
Avg/trans:	103.02	103.02



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CO DIV OF REAL ESTATE 03038942166, CO USA		
Amount:	114.00	114.00
Count:	1	1
Avg/trans:	114.00	114.00
CO GOVT SERVICES 303-534-3468, CO USA		
Amount:	110.43	110.43
Count:	2	2
Avg/trans:	55.22	55.22
COL FOR FIN PLANNING W 08002379990, CO USA		
Amount:	4,495.42	4,495.42
Count:	1	1
Avg/trans:	4,495.42	4,495.42
COLORADO CHAPTER OF IN MONUMENT, CO USA		
Amount:	650.00	650.00
Count:	1	1
Avg/trans:	650.00	650.00
COLORADO CONTRACTOR SO HENDERSON, CO USA		
Amount:	116.80	116.80
Count:	2	2
Avg/trans:	58.40	58.40
COLORADO DOORWAYS INC 303-2910900, CO USA		
Amount:	899.00	899.00
Count:	1	1
Avg/trans:	899.00	899.00
COLORADO EQUIPMENT GREELEY, CO USA		
Amount:	769.59	769.59
Count:	6	6
Avg/trans:	128.27	128.27
COLORADO JUDICIAL CENT DENVER, CO USA		
Amount:	7.00	7.00
Count:	1	1
Avg/trans:	7.00	7.00
COLORADO PAINT COMPANY DENVER, CO USA		
Amount:	286.24	286.24
Count:	1	1
Avg/trans:	286.24	286.24



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Company Name	Jan 2012	Total
COLORADO PRESERVATION 303-893-4260, CO USA		
Amount:	125.00	125.00
Count:	1	1
Avg/trans:	125.00	125.00
COLORADO REAL ESTATE J DENVER, CO USA		
Amount:	130.00	130.00
Count:	1	1
Avg/trans:	130.00	130.00
COLORADO REST ASSOC ED DENVER, CO USA		
Amount:	180.00	180.00
Count:	1	1
Avg/trans:	180.00	180.00
COLORADO SCAFFOLDING COMMERCE CITY, CO USA		
Amount:	1,437.37	1,437.37
Count:	2	2
Avg/trans:	718.68	718.68
COMCAST CABLE COMM 800-COMCAST, CO USA		
Amount:	151.58	151.58
Count:	3	3
Avg/trans:	50.53	50.53
COMMERCE CITY ACE HARD COMMERCE CITY, CO USA		
Amount:	258.97	258.97
Count:	8	8
Avg/trans:	32.37	32.37
COMPONENT SPECIALTIES AURORA, CO USA		
Amount:	201.55	201.55
Count:	1	1
Avg/trans:	201.55	201.55
COMPSOURCE, INC. 216-566-7767, OH USA		
Amount:	72.99	72.99
Count:	1	1
Avg/trans:	72.99	72.99
CONCORDE CAREER COLLEG 09138319977, KS USA		
Amount:	8,000.00	8,000.00
Count:	2	2
Avg/trans:	4,000.00	4,000.00



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Company Name	Jan 2012	Total
CONSERVE A WATT- DENVE DENVER, CO USA		
Amount:	382.14	382.14
Count:	2	2
Avg/trans:	191.07	191.07
CONTECH CONSTRUCTION P COMMERCE CITY, CO USA		
Amount:	2,607.02	2,607.02
Count:	2	2
Avg/trans:	1,303.51	1,303.51
CPS DISTRIBUTORS #19 WESTMINSTER, CO USA		
Amount:	134.25	134.25
Count:	1	1
Avg/trans:	134.25	134.25
CRACKER BARREL #226 NO NORTHGLENN, CO USA		
Amount:	18.29	18.29
Count:	1	1
Avg/trans:	18.29	18.29
CREATIVE LASER DESIGNS NORTHGLENN, CO USA		
Amount:	329.05	329.05
Count:	3	3
Avg/trans:	109.68	109.68
CRUTCHFIELD 08009559091, VA USA		
Amount:	179.98	179.98
Count:	1	1
Avg/trans:	179.98	179.98
CSU ONLINEPLUS WEB 970-4912008, CO USA		
Amount:	3,395.00	3,395.00
Count:	1	1
Avg/trans:	3,395.00	3,395.00
CSU UNIVERSITY RESOURC 970-4916198, CO USA		
Amount:	78.50	78.50
Count:	1	1
Avg/trans:	78.50	78.50
DAVID ALLEN 8056468432, CA USA		
Amount:	46.60	46.60
Count:	1	1
Avg/trans:	46.60	46.60



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ADAMS COUNTY
RENEE PETERSEN
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Company Name	Jan 2012	Total
DEEP ROCK WATER DENVER, CO USA		
Amount:	488.30	488.30
Count:	10	10
Avg/trans:	48.83	48.83
DEFENSEDEVICES.COM 09012685566, TN USA		
Amount:	67.85	67.85
Count:	1	1
Avg/trans:	67.85	67.85
DEN COL SUPPLY COMPA DENVER, CO USA		
Amount:	123.75	123.75
Count:	2	2
Avg/trans:	61.88	61.88
DENVER ART MUSEUM ADMI DENVER, CO USA		
Amount:	88.00	88.00
Count:	2	2
Avg/trans:	44.00	44.00
DENVER CHOP HO32138489 DENVER, CO USA		
Amount:	19.22	19.22
Count:	1	1
Avg/trans:	19.22	19.22
DIA PARKING OPERATIONS DENVER, CO USA		
Amount:	138.00	138.00
Count:	3	3
Avg/trans:	46.00	46.00
DIAMOND 1165 SHAMROC COMMERCE CIT, CO USA		
Amount:	2.49	2.49
Count:	1	1
Avg/trans:	2.49	2.49
DIAMOND EQUIPMENT & SU CENTENNIAL, CO USA		
Amount:	51.29	51.29
Count:	1	1
Avg/trans:	51.29	51.29
DIGICERT 08017019600, UT USA		
Amount:	24.00	24.00
Count:	1	1
Avg/trans:	24.00	24.00



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Company Name	Jan 2012	Total
DILLARD'S 996 TWIN PEA LONGMONT, CO USA		
Amount:	327.68	327.68
Count:	2	2
Avg/trans:	163.84	163.84
DMI* DELL K-12/GOVT 800-981-3355, TX USA		
Amount:	3,253.56	3,253.56
Count:	3	3
Avg/trans:	1,084.52	1,084.52
DOCTOR WATER WELL BRIGHTON, CO USA		
Amount:	1,600.00	1,600.00
Count:	1	1
Avg/trans:	1,600.00	1,600.00
DOLLAR RAC LAS000 LAS VEGAS, NV USA		
Amount:	225.48	225.48
Count:	1	1
Avg/trans:	225.48	225.48
DOLLAR RAC PHX PHOENIX, AZ USA		
Amount:	315.66	315.66
Count:	1	1
Avg/trans:	315.66	315.66
DOLPHIN CAR CARE THORNTON, CO USA		
Amount:	445.00	445.00
Count:	14	14
Avg/trans:	31.79	31.79
DOMAINDISCOVER 8889289366, CA USA		
Amount:	34.00	34.00
Count:	1	1
Avg/trans:	34.00	34.00
DOMINO'S 6357 303-989-8390, CO USA		
Amount:	140.86	140.86
Count:	1	1
Avg/trans:	140.86	140.86
DOMINO'S 6357 BRIGHTON, CO USA		
Amount:	22.73	22.73
Count:	1	1
Avg/trans:	22.73	22.73



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Company Name	Jan 2012	Total
DOVIA 3032821234, CO USA		
Amount:	65.00	65.00
Count:	1	1
Avg/trans:	65.00	65.00
DP GUARDIAN 3037830191, CO USA		
Amount:	485.00	485.00
Count:	1	1
Avg/trans:	485.00	485.00
DRI*NUANCE MINNETONKA, MN USA		
Amount:	110.39	110.39
Count:	3	3
Avg/trans:	36.80	36.80
DRI*SOFTWARE MINNETONKA, MN USA		
Amount:	299.55	299.55
Count:	2	2
Avg/trans:	149.78	149.78
DTI*DAY-TIMERS INC 800-805-2615, PA USA		
Amount:	35.98	35.98
Count:	1	1
Avg/trans:	35.98	35.98
DTV*DIRECTV SERVICE 800-347-3288, CA USA		
Amount:	29.00	29.00
Count:	1	1
Avg/trans:	29.00	29.00
DXPE 08008303973, TX USA		
Amount:	129.52	129.52
Count:	1	1
Avg/trans:	129.52	129.52
E & G TERMINAL INC COMMERCE CITY, CO USA		
Amount:	275.73	275.73
Count:	7	7
Avg/trans:	39.39	39.39
EAGLE ROCK SUPPLY DENVER, CO USA		
Amount:	216.00	216.00
Count:	1	1
Avg/trans:	216.00	216.00



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Company Name	Jan 2012	Total
EARL S RESTAURANT INC DENVER, CO USA		
Amount:	80.58	80.58
Count:	1	1
Avg/trans:	80.58	80.58
EASTMAN KODAK 08009391636, NY USA		
Amount:	650.21	650.21
Count:	1	1
Avg/trans:	650.21	650.21
EASYKEYS.COM, INC 07047147249, NC USA		
Amount:	37.40	37.40
Count:	1	1
Avg/trans:	37.40	37.40
ECC*DSS-DISC SCH SUPPL 800-482-5846, CA USA		
Amount:	483.35	483.35
Count:	1	1
Avg/trans:	483.35	483.35
ECOLAB, INC 07017751740, ND USA		
Amount:	358.00	358.00
Count:	2	2
Avg/trans:	179.00	179.00
EINSTEIN BROS BAGELS19 WESTMINSTER, CO USA		
Amount:	38.99	38.99
Count:	1	1
Avg/trans:	38.99	38.99
ELDORADO HOTEL-FRONT D SANTA FE, NM USA		
Amount:	154.35	154.35
Count:	1	1
Avg/trans:	154.35	154.35
EMILY GRIFFITH TECHNIC DENVER, CO USA		
Amount:	22,160.00	22,160.00
Count:	8	8
Avg/trans:	2,770.00	2,770.00
EMPIRE GAS & ELECTRIC DENVER, CO USA		
Amount:	127.52	127.52
Count:	1	1
Avg/trans:	127.52	127.52



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Company Name	Jan 2012	Total
EMPLOYERS COUNCIL SERV DENVER, CO USA		
Amount:	210.00	210.00
Count:	1	1
Avg/trans:	210.00	210.00
ENTERPRISE RENT-A-CAR BRIGHTON, CO USA		
Amount:	624.22	624.22
Count:	1	1
Avg/trans:	624.22	624.22
ENTERPRISE RENT-A-CAR PHOENIX, AZ USA		
Amount:	662.08	662.08
Count:	1	1
Avg/trans:	662.08	662.08
EON OFFICE PRODUCTS 720-5705400, CO USA		
Amount:	5,125.32	5,125.32
Count:	22	22
Avg/trans:	232.97	232.97
EQUI PARTS 412-781-8181, PA USA		
Amount:	249.00	249.00
Count:	1	1
Avg/trans:	249.00	249.00
EQUICROSS INC. PLANT CITY, FL USA		
Amount:	1,044.34	1,044.34
Count:	1	1
Avg/trans:	1,044.34	1,044.34
EXPERTS EXCHANGE LLC SAN LUIS OBIS, CA USA		
Amount:	99.50	99.50
Count:	1	1
Avg/trans:	99.50	99.50
EXTREME CLEAN CAR WQPS STRASBURG, CO USA		
Amount:	8.00	8.00
Count:	1	1
Avg/trans:	8.00	8.00
FACILITY SOLUTIONS GRP DENVER, CO USA		
Amount:	2,010.25	2,010.25
Count:	5	5
Avg/trans:	402.05	402.05



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Company Name	Jan 2012	Total
FAMOUS DAVES CHANDLER, AZ USA		
Amount:	166.47	166.47
Count:	1	1
Avg/trans:	166.47	166.47
FAMOUS DAVES 3057 DENVER, CO USA		
Amount:	133.15	133.15
Count:	1	1
Avg/trans:	133.15	133.15
FAMOUS DAVES 3131 THORNTON, CO USA		
Amount:	498.40	498.40
Count:	5	5
Avg/trans:	99.68	99.68
FASTENAL COMPANY01 FORT LUPTON, CO USA		
Amount:	519.31	519.31
Count:	1	1
Avg/trans:	519.31	519.31
FASTSIGNS NORTHGLENN, CO USA		
Amount:	227.28	227.28
Count:	1	1
Avg/trans:	227.28	227.28
FBI NATIONAL ACADEMY A 703-6321990, VA USA		
Amount:	280.00	280.00
Count:	4	4
Avg/trans:	70.00	70.00
FEDEX 793090257606 MEMPHIS, TN USA		
Amount:	48.70	48.70
Count:	1	1
Avg/trans:	48.70	48.70
FERGUSON CLEANING SUPP WESTMINSTER, CO USA		
Amount:	348.00	348.00
Count:	1	1
Avg/trans:	348.00	348.00
FERGUSON ENT #1727 303-320-4833, CO USA		
Amount:	1,117.41	1,117.41
Count:	2	2
Avg/trans:	558.71	558.71



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Company Name	Jan 2012	Total
FERN GULLY CAR WAS QPS BRIGHTON, CO USA		
Amount:	7.00	7.00
Count:	1	1
Avg/trans:	7.00	7.00
FLASH FIRE PROTECTION LITTLETON, CO USA		
Amount:	265.00	265.00
Count:	1	1
Avg/trans:	265.00	265.00
FORESTRY SUPPLIERS 06013543565, MS USA		
Amount:	250.93	250.93
Count:	1	1
Avg/trans:	250.93	250.93
FRANKLINCOVEYPRODUCTS 800-819-1812, UT USA		
Amount:	287.21	287.21
Count:	1	1
Avg/trans:	287.21	287.21
FRED PRYOR CAREERTRACK 08005563012, KS USA		
Amount:	199.00	199.00
Count:	1	1
Avg/trans:	199.00	199.00
FRENCHYS SALT WATER CA CLEARWATER, FL USA		
Amount:	20.28	20.28
Count:	1	1
Avg/trans:	20.28	20.28
FRONT RANGE CC-WC BKST WESTMINSTER, CO USA		
Amount:	1,696.20	1,696.20
Count:	5	5
Avg/trans:	339.24	339.24
FRONT RANGE CC-WC CASH WESTMINSTER, CO USA		
Amount:	120.00	120.00
Count:	1	1
Avg/trans:	120.00	120.00
FRONT RANGE COMM COLLE 03034045000, CO USA		
Amount:	4,320.50	4,320.50
Count:	4	4
Avg/trans:	1,080.12	1,080.12

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Company Name	Jan 2012	Total
FRONTIER 42206117147972 FAREFAMILIES, OK USA		
Amount:	80.00	80.00
Count:	1	1
Avg/trans:	80.00	80.00
FRONTIER 4222170450687 DENVER, CO USA		
Amount:	(204.70)	(204.70)
Count:	1	1
Avg/trans:	(204.70)	(204.70)
FRONTIER 42221707822894 FAREFAMILIES, OK USA		
Amount:	319.60	319.60
Count:	1	1
Avg/trans:	319.60	319.60
FRONTIER 42221707830970 FAREFAMILIES, OK USA		
Amount:	319.60	319.60
Count:	1	1
Avg/trans:	319.60	319.60
FRONTIER 42221707936611 DENVER RES CN, OK USA		
Amount:	100.00	100.00
Count:	1	1
Avg/trans:	100.00	100.00
FRONTIER 42221708695820 FAREFAMILIES, OK USA		
Amount:	222.60	222.60
Count:	1	1
Avg/trans:	222.60	222.60
FRONTIER 42221708933396 FAREFAMILIES, OK USA		
Amount:	400.60	400.60
Count:	1	1
Avg/trans:	400.60	400.60
FRONTIER 42221708935264 FAREFAMILIES, OK USA		
Amount:	460.60	460.60
Count:	1	1
Avg/trans:	460.60	460.60
FRONTIER 42221708935275 FAREFAMILIES, OK USA		
Amount:	460.60	460.60
Count:	1	1
Avg/trans:	460.60	460.60

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Company Name	Jan 2012	Total
FRONTIER 42221708935286 FAREFAMILIES, OK USA		
Amount:	460.60	460.60
Count:	1	1
Avg/trans:	460.60	460.60
FRONTIER 42221708941892 FAREFAMILIES, OK USA		
Amount:	270.60	270.60
Count:	1	1
Avg/trans:	270.60	270.60
FRONTIER 42221709340800 FAREFAMILIES, OK USA		
Amount:	329.60	329.60
Count:	1	1
Avg/trans:	329.60	329.60
FRONTIER 42221709340811 FAREFAMILIES, OK USA		
Amount:	329.60	329.60
Count:	1	1
Avg/trans:	329.60	329.60
FRONTIER 42287351735893 SAN ANTONIO, TX USA		
Amount:	333.60	333.60
Count:	1	1
Avg/trans:	333.60	333.60
FRONTIER 42287351735904 SAN ANTONIO, TX USA		
Amount:	333.60	333.60
Count:	1	1
Avg/trans:	333.60	333.60
FRONTIER 42287352240302 SAN ANTONIO, TX USA		
Amount:	227.60	227.60
Count:	1	1
Avg/trans:	227.60	227.60
FRONTIER TRUCK EQU COMMERCE CITY, CO USA		
Amount:	6,327.00	6,327.00
Count:	1	1
Avg/trans:	6,327.00	6,327.00
FUHGIDABOWDIT PIZZERIA BRIGHTON, CO USA		
Amount:	64.55	64.55
Count:	2	2
Avg/trans:	32.27	32.27



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Company Name	Jan 2012	Total
G&K SERVICES 008 08004522737, CO USA		
Amount:	306.87	306.87
Count:	3	3
Avg/trans:	102.29	102.29
GALA GARDENS COMMERCE CITY, CO USA		
Amount:	25.10	25.10
Count:	1	1
Avg/trans:	25.10	25.10
GEMPLER*1018399421 800-382-8473, WI USA		
Amount:	353.75	353.75
Count:	1	1
Avg/trans:	353.75	353.75
GENERAL AIR SERVICE ZU 303-8927003, CO USA		
Amount:	719.51	719.51
Count:	7	7
Avg/trans:	102.79	102.79
GEXPRO 800-262-3114, CO USA		
Amount:	560.76	560.76
Count:	4	4
Avg/trans:	140.19	140.19
GLENPRODUCTS.COM 8004864455, CA USA		
Amount:	27.65	27.65
Count:	1	1
Avg/trans:	27.65	27.65
GO CHEVROLET 12423984 DENVER, CO USA		
Amount:	119.96	119.96
Count:	1	1
Avg/trans:	119.96	119.96
GODADDY.COM 480-5058855, AZ USA		
Amount:	11.88	11.88
Count:	1	1
Avg/trans:	11.88	11.88
GOLF CAR POWER PRODUCT THOMSON, GA USA		
Amount:	1,499.00	1,499.00
Count:	2	2
Avg/trans:	749.50	749.50



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Company Name	Jan 2012	Total
GOLF COURSE SUPERINTEN 785-8323656, KS USA		
Amount:	480.00	480.00
Count:	2	2
Avg/trans:	240.00	240.00
GOOGLE *MOXIER GOOGLE.COM/CH, CA USA		
Amount:	19.99	19.99
Count:	1	1
Avg/trans:	19.99	19.99
GORDMANS INC #10 WESTMINSTER, CO USA		
Amount:	150.00	150.00
Count:	1	1
Avg/trans:	150.00	150.00
GOVERNMENT FINANCE OFF 03129779700, IL USA		
Amount:	3,425.00	3,425.00
Count:	8	8
Avg/trans:	428.12	428.12
GRANZOW INC 704-8452300, NC USA		
Amount:	221.10	221.10
Count:	1	1
Avg/trans:	221.10	221.10
GRAYBAR ELECTRIC CLAYTON, MO USA		
Amount:	148.97	148.97
Count:	1	1
Avg/trans:	148.97	148.97
GRAYBAR ELECTRIC COMPA 03145739200, MO USA		
Amount:	(1.35)	(1.35)
Count:	2	2
Avg/trans:	(0.68)	(0.68)
HACIENDA COLORADO WESTMINSTER, CO USA		
Amount:	54.31	54.31
Count:	1	1
Avg/trans:	54.31	54.31
HAJOCA KEENAN SUPP 20 03033219226, CO USA		
Amount:	134.00	134.00
Count:	1	1
Avg/trans:	134.00	134.00



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Company Name	Jan 2012	Total
HATCH COVER COLORADO SPRI, CO USA		
Amount:	13.65	13.65
Count:	1	1
Avg/trans:	13.65	13.65
HD SUPPLY/WHITECAP AURORA, CO USA		
Amount:	2,032.93	2,032.93
Count:	3	3
Avg/trans:	677.64	677.64
HD SUPPLY/WHITECAP ENGLEWOOD, CO USA		
Amount:	701.82	701.82
Count:	1	1
Avg/trans:	701.82	701.82
HDD SUN ENTERPRISES IN THORNTON, CO USA		
Amount:	119.96	119.96
Count:	1	1
Avg/trans:	119.96	119.96
HEIDI'S BROOKLYN DELI BRIGHTON, CO USA		
Amount:	148.68	148.68
Count:	1	1
Avg/trans:	148.68	148.68
HENSMANN TECHNOLOGY LE ENGLEWOOD, CO USA		
Amount:	4,000.00	4,000.00
Count:	1	1
Avg/trans:	4,000.00	4,000.00
HIGH COUNTRY CHEMICA DENVER, CO USA		
Amount:	450.07	450.07
Count:	1	1
Avg/trans:	450.07	450.07
HIGH PLAINS SANITATION STRASBURG, CO USA		
Amount:	75.00	75.00
Count:	1	1
Avg/trans:	75.00	75.00
HILTON CLEARWATER BEAC CLEARWATER BE, FL USA		
Amount:	500.64	500.64
Count:	1	1
Avg/trans:	500.64	500.64



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Company Name	Jan 2012	Total
HILTON HOTEL PHOENIX CHANDLER, AZ USA		
Amount:	3,853.80	3,853.80
Count:	9	9
Avg/trans:	428.20	428.20
HILTON HOTELS ANTLERS COLORADO SPRI, CO USA		
Amount:	166.00	166.00
Count:	2	2
Avg/trans:	83.00	83.00
HOBBY-LOBBY #0018 THORNTON, CO USA		
Amount:	172.48	172.48
Count:	2	2
Avg/trans:	86.24	86.24
HOMEPRO VACUUM CENTERS SANDY, UT USA		
Amount:	49.35	49.35
Count:	1	1
Avg/trans:	49.35	49.35
HORIZON DISTRIBUTOR-41 LITTLETON, CO USA		
Amount:	540.54	540.54
Count:	2	2
Avg/trans:	270.27	270.27
HP DIRECT-PUBLICSECTOR 800-727-2472, NE USA		
Amount:	793.15	793.15
Count:	2	2
Avg/trans:	396.57	396.57
HUMAN FACTOR RESEARCH MILLSTADT, IL USA		
Amount:	1,203.00	1,203.00
Count:	1	1
Avg/trans:	1,203.00	1,203.00
HUMAN RESOURCE CERT IN 703-5355770, VA USA		
Amount:	150.00	150.00
Count:	1	1
Avg/trans:	150.00	150.00
I-70 PUBLISHING COMPAN STRASBURG, CO USA		
Amount:	120.00	120.00
Count:	1	1
Avg/trans:	120.00	120.00



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Company Name	Jan 2012	Total
I-AUTO-WASH LLC DENVER, CO USA		
Amount:	8.00	8.00
Count:	1	1
Avg/trans:	8.00	8.00
IAFE - MOTO SPRINGFIELD, MO USA		
Amount:	175.00	175.00
Count:	1	1
Avg/trans:	175.00	175.00
IDEAL FENCING ERIE, CO USA		
Amount:	20.00	20.00
Count:	1	1
Avg/trans:	20.00	20.00
IEC COMMERCE CITY, CO USA		
Amount:	13.22	13.22
Count:	1	1
Avg/trans:	13.22	13.22
IMAGESNOWINC NASHVILLE, TN USA		
Amount:	2,696.53	2,696.53
Count:	2	2
Avg/trans:	1,348.27	1,348.27
IMPROVE GROUP INC 505-2658709, NM USA		
Amount:	618.00	618.00
Count:	1	1
Avg/trans:	618.00	618.00
IN-N-OUT BURGERS CHANDLER, AZ USA		
Amount:	45.46	45.46
Count:	1	1
Avg/trans:	45.46	45.46
INSIGHT-SOFTWARE 800-624-0503, TX USA		
Amount:	1,583.79	1,583.79
Count:	6	6
Avg/trans:	263.96	263.96
INT LAW ENF TRAINING 262-767-1406, WI USA		
Amount:	(357.00)	(357.00)
Count:	1	1
Avg/trans:	(357.00)	(357.00)



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

Company Name	Jan 2012	Total
INT'L CODE COUNCIL INC 888-422-7233, IL USA		
Amount:	50.00	50.00
Count:	1	1
Avg/trans:	50.00	50.00
INTERMOUNTAIN LOCK AND 800-4535386, CO USA		
Amount:	318.25	318.25
Count:	1	1
Avg/trans:	318.25	318.25
INTERSTATE BATTERY FORT COLLINS, CO USA		
Amount:	537.65	537.65
Count:	3	3
Avg/trans:	179.22	179.22
ISLAMORADA FISH COMPAN DENVER, CO USA		
Amount:	37.03	37.03
Count:	1	1
Avg/trans:	37.03	37.03
J J KELLER & ASSOCIATE 08005585011, WI USA		
Amount:	273.21	273.21
Count:	1	1
Avg/trans:	273.21	273.21
JOANN ETC #1858 NORTHGLENN, CO USA		
Amount:	124.55	124.55
Count:	1	1
Avg/trans:	124.55	124.55
JOHNSTONE SUPPLY OF DE DENVER, CO USA		
Amount:	160.10	160.10
Count:	1	1
Avg/trans:	160.10	160.10
K&K SURPLUS COMMERCE CITY, CO USA		
Amount:	24.00	24.00
Count:	1	1
Avg/trans:	24.00	24.00
KING SOOPERS #0034 FEDERAL HEIGH, CO USA		
Amount:	21.53	21.53
Count:	1	1
Avg/trans:	21.53	21.53



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Company Name	Jan 2012	Total
KING SOOPERS #0049 AURORA, CO USA		
Amount:	31.62	31.62
Count:	1	1
Avg/trans:	31.62	31.62
KING SOOPERS #0062 WESTMINSTER, CO USA		
Amount:	20.13	20.13
Count:	1	1
Avg/trans:	20.13	20.13
KING SOOPERS #0068 THORNTON, CO USA		
Amount:	146.92	146.92
Count:	3	3
Avg/trans:	48.97	48.97
KING SOOPERS #0086 BROOMFIELD, CO USA		
Amount:	15.22	15.22
Count:	1	1
Avg/trans:	15.22	15.22
KING SOOPERS #0092 COMMERCE CITY, CO USA		
Amount:	679.58	679.58
Count:	4	4
Avg/trans:	169.90	169.90
KING SOOPERS #0101 THORNTON, CO USA		
Amount:	335.00	335.00
Count:	1	1
Avg/trans:	335.00	335.00
KING SOOPERS #0118 BROOMFIELD, CO USA		
Amount:	47.62	47.62
Count:	1	1
Avg/trans:	47.62	47.62
KING SOOPERS #81 BRIGHTON, CO USA		
Amount:	801.69	801.69
Count:	15	15
Avg/trans:	53.45	53.45
KOCH TOOLS 720-641-2408, CO USA		
Amount:	212.53	212.53
Count:	2	2
Avg/trans:	106.27	106.27



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Company Name	Jan 2012	Total
LANYARD LAB 321-276-3597, FL USA		
Amount:	158.00	158.00
Count:	1	1
Avg/trans:	158.00	158.00
LAWSON PRODUCTS 847-8279666, IL USA		
Amount:	167.44	167.44
Count:	1	1
Avg/trans:	167.44	167.44
LEXISNEXIS RISK MGT 08883328244, FL USA		
Amount:	100.00	100.00
Count:	2	2
Avg/trans:	50.00	50.00
LICKETY SPLIT 06000392 BRIGHTON, CO USA		
Amount:	10.00	10.00
Count:	1	1
Avg/trans:	10.00	10.00
LIGHT HOUSE LOT DENVER, CO USA		
Amount:	12.00	12.00
Count:	1	1
Avg/trans:	12.00	12.00
LIGHTING BOLT & NUTS DENVER, CO USA		
Amount:	692.43	692.43
Count:	1	1
Avg/trans:	692.43	692.43
LITTLE VALLEY WHOLESAL BRIGHTON, CO USA		
Amount:	242.50	242.50
Count:	1	1
Avg/trans:	242.50	242.50
LM NELSON AND ASSOCIAT LAKEWOOD, CO USA		
Amount:	111.96	111.96
Count:	1	1
Avg/trans:	111.96	111.96
LONE STAR 491100149112 BRIGHTON, CO USA		
Amount:	309.60	309.60
Count:	4	4
Avg/trans:	77.40	77.40



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Company Name	Jan 2012	Total
LONGS PEAK EQUIP CO LONGMONT, CO USA		
Amount:	918.23	918.23
Count:	2	2
Avg/trans:	459.12	459.12
LOWES #00246* NORTHGLENN, CO USA		
Amount:	300.51	300.51
Count:	3	3
Avg/trans:	100.17	100.17
LOWES #02432* WESTMINSTER, CO USA		
Amount:	143.36	143.36
Count:	2	2
Avg/trans:	71.68	71.68
LOWES #02479* 303-498-5000, CO USA		
Amount:	86.60	86.60
Count:	1	1
Avg/trans:	86.60	86.60
LOWES #02479* BRIGHTON, CO USA		
Amount:	770.76	770.76
Count:	17	17
Avg/trans:	45.34	45.34
MAD GREENS 4 CENTENNIAL, CO USA		
Amount:	105.30	105.30
Count:	1	1
Avg/trans:	105.30	105.30
MAILCHIMP MAILCHIMP.COM, GA USA		
Amount:	27.75	27.75
Count:	2	2
Avg/trans:	13.88	13.88
MCDONALD'S F33159 COMMERCE CITY, CO USA		
Amount:	42.12	42.12
Count:	1	1
Avg/trans:	42.12	42.12
MCGREGORS GARDEN, INC. NEAL@MCGARDEN, CO USA		
Amount:	905.08	905.08
Count:	5	5
Avg/trans:	181.02	181.02



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Company Name	Jan 2012	Total
METECH, INC. GILROY, CA USA		
Amount:	141.20	141.20
Count:	1	1
Avg/trans:	141.20	141.20
METRO NORTH CHAMBER OF WESTMINSTER, CO USA		
Amount:	15.00	15.00
Count:	1	1
Avg/trans:	15.00	15.00
METRO NORTH NEWSPAPERS 303-4266000, CO USA		
Amount:	580.16	580.16
Count:	5	5
Avg/trans:	116.03	116.03
METRO STATE COLLEGE 03035563039, CO USA		
Amount:	20,748.68	20,748.68
Count:	6	6
Avg/trans:	3,458.11	3,458.11
METRO STATE COLLEGE DENVER, CO USA		
Amount:	8,000.00	8,000.00
Count:	2	2
Avg/trans:	4,000.00	4,000.00
METRO VOLUNTEERS 03032821234, CO USA		
Amount:	429.00	429.00
Count:	6	6
Avg/trans:	71.50	71.50
MICHAELS #1610 THORTON, CO USA		
Amount:	201.19	201.19
Count:	2	2
Avg/trans:	100.59	100.59
MICHAELS #8790 BRIGHTON, CO USA		
Amount:	129.86	129.86
Count:	1	1
Avg/trans:	129.86	129.86
MICKEY'S TOP SIRLO DENVER, CO USA		
Amount:	176.90	176.90
Count:	2	2
Avg/trans:	88.45	88.45



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Company Name	Jan 2012	Total
MICROSOFT TECH SUPPORT 800-936-3500, WA USA		
Amount:	518.00	518.00
Count:	2	2
Avg/trans:	259.00	259.00
MIDWEST TRUCK PARTS AN 303-2961515, CO USA		
Amount:	196.00	196.00
Count:	1	1
Avg/trans:	196.00	196.00
MIKES AUTO SPA DENVER, CO USA		
Amount:	4.00	4.00
Count:	1	1
Avg/trans:	4.00	4.00
MILE HI MOBILE CONCRET WHEAT RIDGE, CO USA		
Amount:	661.64	661.64
Count:	2	2
Avg/trans:	330.82	330.82
MORGAN COUNTY RURAL EL 09708675688, CO USA		
Amount:	304.21	304.21
Count:	1	1
Avg/trans:	304.21	304.21
MOUNTAIN SALES & SERVI COMMERCECTY, CO USA		
Amount:	168.37	168.37
Count:	1	1
Avg/trans:	168.37	168.37
MOUNTAIN SALES & SERVI CSCAGGS@MTNSA, CO USA		
Amount:	355.00	355.00
Count:	1	1
Avg/trans:	355.00	355.00
MPI/RMC 7207338000, CO USA		
Amount:	40.00	40.00
Count:	1	1
Avg/trans:	40.00	40.00
MSI*MONTANA SLVERSMTHS 800-548-4511, MT USA		
Amount:	115.22	115.22
Count:	1	1
Avg/trans:	115.22	115.22



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Company Name	Jan 2012	Total
MTT*SKYTEL 800-759-8737, MS USA		
Amount:	41.31	41.31
Count:	1	1
Avg/trans:	41.31	41.31
MUTT MITT8006976084 800-697-6084, KY USA		
Amount:	846.86	846.86
Count:	1	1
Avg/trans:	846.86	846.86
MWI VETERINARY SUPPLY 08008968873, ID USA		
Amount:	7,802.10	7,802.10
Count:	11	11
Avg/trans:	709.28	709.28
N.A.F.I. 941-3592800, FL USA		
Amount:	55.00	55.00
Count:	1	1
Avg/trans:	55.00	55.00
NAPA STORE 3600001 03032896711, CO USA		
Amount:	51,017.60	51,017.60
Count:	20	20
Avg/trans:	2,550.88	2,550.88
NAPA STORE 3600001 DENVER, CO USA		
Amount:	346.70	346.70
Count:	3	3
Avg/trans:	115.57	115.57
NAPA STORE 3600011 BRIGHTON, CO USA		
Amount:	2,098.86	2,098.86
Count:	11	11
Avg/trans:	190.81	190.81
NASCO MODESTO CATALOG 800-5589595, CA USA		
Amount:	74.70	74.70
Count:	1	1
Avg/trans:	74.70	74.70
NATIONAL ASSC COUNTIES 202-393-6226, DC USA		
Amount:	(360.00)	(360.00)
Count:	3	3
Avg/trans:	(120.00)	(120.00)



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Company Name	Jan 2012	Total
NATIONAL DISTRICT ATTO 703-5499222, VA USA		
Amount:	595.00	595.00
Count:	1	1
Avg/trans:	595.00	595.00
NATIONAL WESTERN STOCK DENVER, CO USA		
Amount:	8.00	8.00
Count:	1	1
Avg/trans:	8.00	8.00
NAWMA USA POWELL, WY USA		
Amount:	100.00	100.00
Count:	1	1
Avg/trans:	100.00	100.00
NBF*NATL BIZ FURNITURE 800-626-6060, WI USA		
Amount:	2,405.39	2,405.39
Count:	2	2
Avg/trans:	1,202.69	1,202.69
NEWSPAPER SERVICES 05026334334, KY USA		
Amount:	30.00	30.00
Count:	1	1
Avg/trans:	30.00	30.00
NORTHWEST PARKWAY LLC 303-9262500, CO USA		
Amount:	3.95	3.95
Count:	1	1
Avg/trans:	3.95	3.95
NPC*NEW PIG CORP 800-468-4647, PA USA		
Amount:	305.83	305.83
Count:	1	1
Avg/trans:	305.83	305.83
NRPA/AMERICA'S BACKYAR ASHBURN, VA USA		
Amount:	45.00	45.00
Count:	1	1
Avg/trans:	45.00	45.00
OFFICE DEPOT #1080 800-463-3768, CO USA		
Amount:	38.24	38.24
Count:	1	1
Avg/trans:	38.24	38.24



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Company Name	Jan 2012	Total
OFFICE DEPOT #2720 BRIGHTON, CO USA		
Amount:	232.03	232.03
Count:	7	7
Avg/trans:	33.15	33.15
OFFICE DEPOT #567 800-463-3768, CO USA		
Amount:	150.05	150.05
Count:	1	1
Avg/trans:	150.05	150.05
OFFICE DEPOT #567 WESTMINSTER, CO USA		
Amount:	6.00	6.00
Count:	1	1
Avg/trans:	6.00	6.00
OFFICE DEPOT #593 NORTHGLEN, CO USA		
Amount:	55.33	55.33
Count:	2	2
Avg/trans:	27.66	27.66
OFFICE MAX 800-283-7674, IL USA		
Amount:	198.99	198.99
Count:	1	1
Avg/trans:	198.99	198.99
OFFICE MAX THORNTON, CO USA		
Amount:	423.39	423.39
Count:	1	1
Avg/trans:	423.39	423.39
OFFICE PLAYGROUND, INC 04158836920, CA USA		
Amount:	26.81	26.81
Count:	1	1
Avg/trans:	26.81	26.81
OFFICEMAX CT*IN#146716 877-969-6629, IL USA		
Amount:	356.04	356.04
Count:	1	1
Avg/trans:	356.04	356.04
OFFICEMAX CT*IN#269159 877-969-6629, IL USA		
Amount:	356.04	356.04
Count:	1	1
Avg/trans:	356.04	356.04



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Company Name	Jan 2012	Total
OFFICEMAX CT*IN#929169 877-969-6629, IL USA		
Amount:	4.07	4.07
Count:	1	1
Avg/trans:	4.07	4.07
OFFICEMAX CT*IN#929437 877-969-6629, IL USA		
Amount:	11.90	11.90
Count:	1	1
Avg/trans:	11.90	11.90
OFFICEMAX CT*IN#930663 877-969-6629, IL USA		
Amount:	120.50	120.50
Count:	1	1
Avg/trans:	120.50	120.50
OFFICEREPLA 3475617587, NY USA		
Amount:	35.96	35.96
Count:	1	1
Avg/trans:	35.96	35.96
OLD SPAGHETTI FACTORY CHANDLER, AZ USA		
Amount:	124.67	124.67
Count:	1	1
Avg/trans:	124.67	124.67
ONE MILE HIGH ENTERPRI THORNTON, CO USA		
Amount:	10,751.83	10,751.83
Count:	26	26
Avg/trans:	413.53	413.53
ONE PARKING DENVER PLA DENVER, CO USA		
Amount:	20.00	20.00
Count:	1	1
Avg/trans:	20.00	20.00
PANDA EXPRESS 760 DENVER, CO USA		
Amount:	98.00	98.00
Count:	1	1
Avg/trans:	98.00	98.00
PAPER DIRECT 800-272-7377, CO USA		
Amount:	108.95	108.95
Count:	2	2
Avg/trans:	54.48	54.48



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Company Name	Jan 2012	Total
PARKED 20TH/STOUT DENVER, CO USA		
Amount:	49.00	49.00
Count:	7	7
Avg/trans:	7.00	7.00
PARTY AMERICA NORTHGLENN, CO USA		
Amount:	20.94	20.94
Count:	1	1
Avg/trans:	20.94	20.94
PAVESTONE COMPANY HENDERSON, CO USA		
Amount:	1,005.12	1,005.12
Count:	1	1
Avg/trans:	1,005.12	1,005.12
PAWNEE BUTTES SEED GREELEY, CO USA		
Amount:	1,495.00	1,495.00
Count:	1	1
Avg/trans:	1,495.00	1,495.00
PAXTON HARDWOODS 303-3996810, CO USA		
Amount:	98.70	98.70
Count:	1	1
Avg/trans:	98.70	98.70
PAYLESSSHOESOU00030890 DENVER, CO USA		
Amount:	34.99	34.99
Count:	1	1
Avg/trans:	34.99	34.99
PAYPAL *APEXSYSTEMS 4029357733, CA USA		
Amount:	1,890.20	1,890.20
Count:	1	1
Avg/trans:	1,890.20	1,890.20
PAYPAL *BJORNPRODUC 4029357733, CA USA		
Amount:	1,600.00	1,600.00
Count:	1	1
Avg/trans:	1,600.00	1,600.00
PAYPAL *CCCMA 402-935-7733, CA USA		
Amount:	225.00	225.00
Count:	1	1
Avg/trans:	225.00	225.00



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Company Name	Jan 2012	Total
PAYPAL *COLORADOCHA 4029357733, CA USA		
Amount:	17.00	17.00
Count:	1	1
Avg/trans:	17.00	17.00
PAYPAL *DAVID MOLL 4029357733, CA USA		
Amount:	325.00	325.00
Count:	1	1
Avg/trans:	325.00	325.00
PAYPAL *ILEETASUPPO 4029357733, CA USA		
Amount:	357.00	357.00
Count:	1	1
Avg/trans:	357.00	357.00
PAYPAL *ROCKYMOUNTA 4029357733, CA USA		
Amount:	25.00	25.00
Count:	1	1
Avg/trans:	25.00	25.00
PAYPAL *SOMDI 4029357733, CA USA		
Amount:	500.00	500.00
Count:	2	2
Avg/trans:	250.00	250.00
PEAK PARENT CENTER INC 719-531-9400, CO USA		
Amount:	498.00	498.00
Count:	2	2
Avg/trans:	249.00	249.00
PERL-MACK ACE HARDWARE DENVER, CO USA		
Amount:	34.40	34.40
Count:	2	2
Avg/trans:	17.20	17.20
PETCO 920 63509202 NORTHGLENN, CO USA		
Amount:	99.97	99.97
Count:	1	1
Avg/trans:	99.97	99.97
PETSMART INC 253 NORTHGLENN, CO USA		
Amount:	346.48	346.48
Count:	2	2
Avg/trans:	173.24	173.24



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Company Name	Jan 2012	Total
PICKENS ADMISSIONS-APS 03033444910, CO USA		
Amount:	2,000.00	2,000.00
Count:	1	1
Avg/trans:	2,000.00	2,000.00
PIER 1 00015222 THORNTON, CO USA		
Amount:	54.90	54.90
Count:	1	1
Avg/trans:	54.90	54.90
PINOCCHIO'S 4 BRIGHTON, CO USA		
Amount:	50.00	50.00
Count:	1	1
Avg/trans:	50.00	50.00
PIONEER SAND COMPANY 719-5480993, CO USA		
Amount:	1,632.96	1,632.96
Count:	2	2
Avg/trans:	816.48	816.48
PITNEY BOWES INVOICE 800-228-1071, CT USA		
Amount:	242.76	242.76
Count:	2	2
Avg/trans:	121.38	121.38
PITNEYBOWES-POSTAGE 800-468-8454, CT USA		
Amount:	100.00	100.00
Count:	1	1
Avg/trans:	100.00	100.00
PIZZA HUT 00048298 BRIGHTON, CO USA		
Amount:	89.88	89.88
Count:	1	1
Avg/trans:	89.88	89.88
PIZZA HUT 00048736 COMMERCE CITY, CO USA		
Amount:	96.75	96.75
Count:	1	1
Avg/trans:	96.75	96.75
PLN*PRICELINE.COM AIR 800-340-0575, CT USA		
Amount:	32.00	32.00
Count:	1	1
Avg/trans:	32.00	32.00



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Company Name	Jan 2012	Total
PMI 03037577657, CO USA		
Amount:	990.00	990.00
Count:	1	1
Avg/trans:	990.00	990.00
POTESTIO BROTHERS PARKER, CO USA		
Amount:	1,072.37	1,072.37
Count:	1	1
Avg/trans:	1,072.37	1,072.37
PRECISION-TIMEMED-SJC 08188971111, CA USA		
Amount:	1,210.90	1,210.90
Count:	1	1
Avg/trans:	1,210.90	1,210.90
PROGREEN EXPO DENVER, CO USA		
Amount:	1,180.00	1,180.00
Count:	1	1
Avg/trans:	1,180.00	1,180.00
PROJECT MANAGEMENT INS 610-3564600, PA USA		
Amount:	154.00	154.00
Count:	1	1
Avg/trans:	154.00	154.00
PROJECTOR LAMP SOURCE 905-5021110, ON CAN		
Amount:	231.49	231.49
Count:	1	1
Avg/trans:	231.49	231.49
PROMETRIC *EXAM FEE 800-853-6769, MD USA		
Amount:	210.00	210.00
Count:	1	1
Avg/trans:	210.00	210.00
PUBLIC STORAGE 08215 800-688-8057, CO USA		
Amount:	208.00	208.00
Count:	1	1
Avg/trans:	208.00	208.00
QDOBA MEXICAN GRILLQPS BRIGHTON, CO USA		
Amount:	205.00	205.00
Count:	1	1
Avg/trans:	205.00	205.00



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

Company Name	Jan 2012	Total
QUALITY LAPEL PINS 303-9797928, CO USA		
Amount:	298.80	298.80
Count:	1	1
Avg/trans:	298.80	298.80
QUESTINTERN 8002250517, KY USA		
Amount:	995.00	995.00
Count:	1	1
Avg/trans:	995.00	995.00
QUICKSILVER EXPRESS CO 06514841111, MN USA		
Amount:	27.13	27.13
Count:	1	1
Avg/trans:	27.13	27.13
QUIKRETE COMPANIES 404-6349100, GA USA		
Amount:	1,915.92	1,915.92
Count:	1	1
Avg/trans:	1,915.92	1,915.92
QUIKRETE COMPANIES ATLANTA, GA USA		
Amount:	214.56	214.56
Count:	1	1
Avg/trans:	214.56	214.56
QUIZNOS SUB #0188 QPS DENVER, CO USA		
Amount:	28.58	28.58
Count:	1	1
Avg/trans:	28.58	28.58
QWEST COMMUNICATIONS 800-244-1111, VA USA		
Amount:	29,849.56	29,849.56
Count:	3	3
Avg/trans:	9,949.85	9,949.85
R R AUTO SPA BRIGTHON, CO USA		
Amount:	717.36	717.36
Count:	20	20
Avg/trans:	35.87	35.87
RADIOSHACK DEA00032599 BENNETT, CO USA		
Amount:	33.19	33.19
Count:	1	1
Avg/trans:	33.19	33.19



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BRIGHTON, CO 80601-8212 USA

Company Name	Jan 2012	Total
RALPHS INDUSTRIAL SEWI 303-4556831, CO USA		
Amount:	97.28	97.28
Count:	1	1
Avg/trans:	97.28	97.28
RED LOBSTER US00003285 NORTHGLENN, CO USA		
Amount:	185.29	185.29
Count:	1	1
Avg/trans:	185.29	185.29
RED ROCKS COMM COLLEGE 03039146600, CO USA		
Amount:	1,223.35	1,223.35
Count:	1	1
Avg/trans:	1,223.35	1,223.35
RED ROCKS COMM COLLEGE LAKEWOOD, CO USA		
Amount:	2,390.00	2,390.00
Count:	5	5
Avg/trans:	478.00	478.00
REDROCKS-CC-BKSTORE #2 LAKEWOOD, CO USA		
Amount:	355.65	355.65
Count:	1	1
Avg/trans:	355.65	355.65
REFLECTIONS APPAREL BRIGHTON, CO USA		
Amount:	1,748.50	1,748.50
Count:	1	1
Avg/trans:	1,748.50	1,748.50
REI 121 WESTMINSTER WESTMINISTER, CO USA		
Amount:	300.00	300.00
Count:	1	1
Avg/trans:	300.00	300.00
REI*MATTHEW BENDER &CO 800-833-9844, NY USA		
Amount:	1,993.24	1,993.24
Count:	1	1
Avg/trans:	1,993.24	1,993.24
RIGATONY'S TEMPE, AZ USA		
Amount:	117.74	117.74
Count:	1	1
Avg/trans:	117.74	117.74



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Company Name	Jan 2012	Total
ROCK BOTTOM 1052 DENVER, CO USA		
Amount:	77.47	77.47
Count:	1	1
Avg/trans:	77.47	77.47
ROCKLER WOODWORK 003 DENVER, CO USA		
Amount:	315.04	315.04
Count:	1	1
Avg/trans:	315.04	315.04
ROCKY MOUNTAIN DENTAL BROOMFIELD, CO USA		
Amount:	2,695.00	2,695.00
Count:	2	2
Avg/trans:	1,347.50	1,347.50
ROCKY MOUNTAIN MINERAL 303-3218100, CO USA		
Amount:	466.00	466.00
Count:	1	1
Avg/trans:	466.00	466.00
ROM SONS TREE SPECIALI COMMERCE CITY, CO USA		
Amount:	900.00	900.00
Count:	1	1
Avg/trans:	900.00	900.00
ROYALTYSASH 5098848623, WA USA		
Amount:	211.00	211.00
Count:	1	1
Avg/trans:	211.00	211.00
RTD ONLINE 03032996248, CO USA		
Amount:	316.00	316.00
Count:	1	1
Avg/trans:	316.00	316.00
RTD OPERATION DENVER, CO USA		
Amount:	8,496.00	8,496.00
Count:	2	2
Avg/trans:	4,248.00	4,248.00
RUSSELLS 201 Q92 DENVER, CO USA		
Amount:	6.31	6.31
Count:	1	1
Avg/trans:	6.31	6.31



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Company Name	Jan 2012	Total
SAFETY & CONSTRUCT SUP DENVER, CO USA		
Amount:	201.30	201.30
Count:	1	1
Avg/trans:	201.30	201.30
SAFEWAY STORE00029173 BRIGHTON, CO USA		
Amount:	210.03	210.03
Count:	6	6
Avg/trans:	35.01	35.01
SAM HILL OIL INC BRIGHTON, CO USA		
Amount:	170.16	170.16
Count:	4	4
Avg/trans:	42.54	42.54
SAMS CLUB THORNTON, CO USA		
Amount:	715.57	715.57
Count:	5	5
Avg/trans:	143.11	143.11
SANTIAGOS MEXICAN REST BRIGHTON, CO USA		
Amount:	135.50	135.50
Count:	1	1
Avg/trans:	135.50	135.50
SARA LEE BAKERY #1 COMMERCE CITY, CO USA		
Amount:	77.00	77.00
Count:	4	4
Avg/trans:	19.25	19.25
SCAN AIR FILTERS IN WHEAT RIDGE, CO USA		
Amount:	909.56	909.56
Count:	3	3
Avg/trans:	303.19	303.19
SCANNER ONE, LLC. PARKER, CO USA		
Amount:	536.00	536.00
Count:	1	1
Avg/trans:	536.00	536.00
SCHOOL HEALTH CORP 8663235465, IL USA		
Amount:	8,915.00	8,915.00
Count:	1	1
Avg/trans:	8,915.00	8,915.00



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Company Name	Jan 2012	Total
SEC OF STATE TRANS FEE 03038942200, CO USA		
Amount:	30.00	30.00
Count:	3	3
Avg/trans:	10.00	10.00
SECURA COIN LOCKER 818-7094933, CA USA		
Amount:	13.35	13.35
Count:	1	1
Avg/trans:	13.35	13.35
SELKIRKS LLC DENVER, CO USA		
Amount:	10.00	10.00
Count:	2	2
Avg/trans:	5.00	5.00
SERVER SUPPLY.COM INC 718-729-3535, NY USA		
Amount:	3.65	3.65
Count:	2	2
Avg/trans:	1.82	1.82
SEWELLDIRECT.COM PROVO, UT USA		
Amount:	330.58	330.58
Count:	2	2
Avg/trans:	165.29	165.29
SHACHIHATA HARBOR CITY, CA USA		
Amount:	31.99	31.99
Count:	1	1
Avg/trans:	31.99	31.99
SHAMROCKSTORES 8009281656, NE USA		
Amount:	1,385.99	1,385.99
Count:	1	1
Avg/trans:	1,385.99	1,385.99
SHELL OIL 574424595QPS WESTMINSTER, CO USA		
Amount:	55.99	55.99
Count:	1	1
Avg/trans:	55.99	55.99
SHELL OIL 574424611QPS THORNTON, CO USA		
Amount:	39.43	39.43
Count:	1	1
Avg/trans:	39.43	39.43



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Company Name	Jan 2012	Total
SHELL OIL 574424627QPS NORTHGLENN, CO USA		
Amount:	8.00	8.00
Count:	1	1
Avg/trans:	8.00	8.00
SHELL OIL 574424661QPS WESTMINSTER, CO USA		
Amount:	77.04	77.04
Count:	1	1
Avg/trans:	77.04	77.04
SHELL OIL 57444248504 BRIGHTON, CO USA		
Amount:	27.91	27.91
Count:	2	2
Avg/trans:	13.96	13.96
SHEPLERS#10 NORTHGLENN, CO USA		
Amount:	772.60	772.60
Count:	6	6
Avg/trans:	128.77	128.77
SHERIFFS7038367827 ALEXANDRIA, VA USA		
Amount:	45.00	45.00
Count:	1	1
Avg/trans:	45.00	45.00
SHERWIN WILLIAMS #4392 THORNTON, CO USA		
Amount:	825.15	825.15
Count:	3	3
Avg/trans:	275.05	275.05
SHERWIN WILLIAMS #7325 BRIGHTON, CO USA		
Amount:	460.82	460.82
Count:	5	5
Avg/trans:	92.16	92.16
SHRED-IT DENVER 03032939170, CO USA		
Amount:	80.00	80.00
Count:	1	1
Avg/trans:	80.00	80.00
SIR SPEEDY #20100 03032894747, CO USA		
Amount:	286.75	286.75
Count:	1	1
Avg/trans:	286.75	286.75



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Company Name	Jan 2012	Total
SIR SPEEDY #20100 DENVER, CO USA		
Amount:	437.50	437.50
Count:	2	2
Avg/trans:	218.75	218.75
SKILLPATH SEMINARS MAI MISSION, KS USA		
Amount:	(1.66)	(1.66)
Count:	1	1
Avg/trans:	(1.66)	(1.66)
SLOAN FLUSHMATE 8005333460, MI USA		
Amount:	89.49	89.49
Count:	1	1
Avg/trans:	89.49	89.49
SMARTSIGN 07187971900, NY USA		
Amount:	63.90	63.90
Count:	1	1
Avg/trans:	63.90	63.90
SMARTSIGN 8009521457, NY USA		
Amount:	33.45	33.45
Count:	1	1
Avg/trans:	33.45	33.45
SOCIETY FOR HUMAN RESO 703-5483440, VA USA		
Amount:	165.00	165.00
Count:	1	1
Avg/trans:	165.00	165.00
SODAASHDIRE 8665337632, CO USA		
Amount:	434.00	434.00
Count:	1	1
Avg/trans:	434.00	434.00
SOUTHWES 5260604840973 DALLAS, TX USA		
Amount:	10.00	10.00
Count:	1	1
Avg/trans:	10.00	10.00
SOUTHWES 5260604840974 DALLAS, TX USA		
Amount:	10.00	10.00
Count:	1	1
Avg/trans:	10.00	10.00



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Company Name	Jan 2012	Total
SOUTHWES 5262415828175 08004359792, TX USA		
Amount:	245.60	245.60
Count:	1	1
Avg/trans:	245.60	245.60
SOUTHWES 5262416081585 08004359792, TX USA		
Amount:	245.60	245.60
Count:	1	1
Avg/trans:	245.60	245.60
SPANGLER FULFILLMENT C 08006282639, OH USA		
Amount:	453.00	453.00
Count:	1	1
Avg/trans:	453.00	453.00
SPITZER INDUSTRIAL PRO DENVER, CO USA		
Amount:	16.05	16.05
Count:	1	1
Avg/trans:	16.05	16.05
SPORTSMANS WAREHOUSE 1 THORNTON, CO USA		
Amount:	235.13	235.13
Count:	2	2
Avg/trans:	117.56	117.56
SPRINT *WIRELESS 800-639-6111, KS USA		
Amount:	310.65	310.65
Count:	5	5
Avg/trans:	62.13	62.13
SPS INC. BRIGHTON, CO USA		
Amount:	40.00	40.00
Count:	1	1
Avg/trans:	40.00	40.00
SQ *ADAPTIVE FILMS DENVER, CO USA		
Amount:	418.00	418.00
Count:	1	1
Avg/trans:	418.00	418.00
ST ANTHONY HOSP NONPAT LAKEWOOD, CO USA		
Amount:	4,000.00	4,000.00
Count:	1	1
Avg/trans:	4,000.00	4,000.00



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Company Name	Jan 2012	Total
STANLEY WORKS USA 03178063530, IN USA		
Amount:	651.36	651.36
Count:	2	2
Avg/trans:	325.68	325.68
STARBUCKS CORP00063248 DENVER, CO USA		
Amount:	8.69	8.69
Count:	1	1
Avg/trans:	8.69	8.69
STARBUCKS CORP00067595 MONUMENT, CO USA		
Amount:	15.71	15.71
Count:	1	1
Avg/trans:	15.71	15.71
STATE OF COLORADO SU DENVER, CO USA		
Amount:	11,295.00	11,295.00
Count:	1	1
Avg/trans:	11,295.00	11,295.00
STELLATOS GROCERY COMMERCE CITY, CO USA		
Amount:	139.57	139.57
Count:	4	4
Avg/trans:	34.89	34.89
STOCKYARDS RANCH SUPPL COMMERCE CITY, CO USA		
Amount:	293.20	293.20
Count:	1	1
Avg/trans:	293.20	293.20
STOP TECH HARRISON, OH USA		
Amount:	98.11	98.11
Count:	1	1
Avg/trans:	98.11	98.11
STRINGS DENVER, CO USA		
Amount:	60.81	60.81
Count:	1	1
Avg/trans:	60.81	60.81
SUGAR LOT 6334 Q27 DENVER, CO USA		
Amount:	12.00	12.00
Count:	1	1
Avg/trans:	12.00	12.00



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Company Name	Jan 2012	Total
SUN OFFICE PRODUCTS LROMERO@SUNOF, CO USA		
Amount:	29,521.03	29,521.03
Count:	147	147
Avg/trans:	200.82	200.82
SUPERIOR LAMP INC 701-2937383, ND USA		
Amount:	868.99	868.99
Count:	1	1
Avg/trans:	868.99	868.99
SURVEY METHODS INC 02142578909, TX USA		
Amount:	78.00	78.00
Count:	2	2
Avg/trans:	39.00	39.00
SYX*TIGERDIRECT.COM 800-888-4437, FL USA		
Amount:	1,039.84	1,039.84
Count:	3	3
Avg/trans:	346.61	346.61
TAFT ENGINEERING L.L.C CENTENNIAL, CO USA		
Amount:	2,735.00	2,735.00
Count:	2	2
Avg/trans:	1,367.50	1,367.50
TARGET 00013722 THORNTON, CO USA		
Amount:	731.30	731.30
Count:	4	4
Avg/trans:	182.82	182.82
TARGET 00018382 CHANDLER, AZ USA		
Amount:	84.35	84.35
Count:	2	2
Avg/trans:	42.17	42.17
TARGET 00021832 BRIGHTON, CO USA		
Amount:	101.21	101.21
Count:	4	4
Avg/trans:	25.30	25.30
TED'S MONTANA GRILL #1 AURORA, CO USA		
Amount:	73.56	73.56
Count:	1	1
Avg/trans:	73.56	73.56



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Company Name	Jan 2012	Total
TGI FRIDAYS #452 GREELY, CO USA		
Amount:	88.92	88.92
Count:	1	1
Avg/trans:	88.92	88.92
THE BAGEL BAKERY THORNTON, CO USA		
Amount:	63.80	63.80
Count:	2	2
Avg/trans:	31.90	31.90
THE BEST PART INC 08474802002, IL USA		
Amount:	194.71	194.71
Count:	1	1
Avg/trans:	194.71	194.71
THE COLORADO DIRECTORY BOULDER, CO USA		
Amount:	583.10	583.10
Count:	1	1
Avg/trans:	583.10	583.10
THE DELECTABLE EGG WESTMINSTER, CO USA		
Amount:	27.51	27.51
Count:	1	1
Avg/trans:	27.51	27.51
THE EGG AND I THORNTON THORNTON, CO USA		
Amount:	73.00	73.00
Count:	1	1
Avg/trans:	73.00	73.00
THE HOME DEPOT #1532 DENVER, CO USA		
Amount:	75.81	75.81
Count:	1	1
Avg/trans:	75.81	75.81
THE HOME DEPOT #1547 BRIGHTON, CO USA		
Amount:	4,944.66	4,944.66
Count:	49	49
Avg/trans:	100.91	100.91
THE HOME DEPOT #1548 BROOMFIELD, CO USA		
Amount:	37.88	37.88
Count:	1	1
Avg/trans:	37.88	37.88



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Company Name	Jan 2012	Total
THE HOME DEPOT #1551 AURORA, CO USA		
Amount:	43.86	43.86
Count:	3	3
Avg/trans:	14.62	14.62
THE HOME DEPOT 1503 THORNTON, CO USA		
Amount:	1,261.09	1,261.09
Count:	17	17
Avg/trans:	74.18	74.18
THE HOME DEPOT 1524 BROOMFIELD, CO USA		
Amount:	26.92	26.92
Count:	1	1
Avg/trans:	26.92	26.92
THE RITZ-CARLTON ELWAY DENVER, CO USA		
Amount:	156.46	156.46
Count:	1	1
Avg/trans:	156.46	156.46
THE UPS STORE 1412 THORNTON, CO USA		
Amount:	25.96	25.96
Count:	1	1
Avg/trans:	25.96	25.96
THE UPS STORE 3224 BRIGHTON, CO USA		
Amount:	10.57	10.57
Count:	1	1
Avg/trans:	10.57	10.57
THEWASSERSTROMCOMPANY 614-228-6525, OH USA		
Amount:	318.51	318.51
Count:	3	3
Avg/trans:	106.17	106.17
THIRSTY LION PUB AND G TEMPE, AZ USA		
Amount:	92.38	92.38
Count:	1	1
Avg/trans:	92.38	92.38
THOMPSON PUBL/800-677-3 800-6773789, FL USA		
Amount:	867.00	867.00
Count:	1	1
Avg/trans:	867.00	867.00



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Company Name	Jan 2012	Total
THOMSON WEST*TCD 800-328-4880, MN USA		
Amount:	1,117.52	1,117.52
Count:	2	2
Avg/trans:	558.76	558.76
TIME PARK LOT 11 DENVER, CO USA		
Amount:	8.00	8.00
Count:	1	1
Avg/trans:	8.00	8.00
TIME PARK LOT 20B DENVER, CO USA		
Amount:	12.00	12.00
Count:	1	1
Avg/trans:	12.00	12.00
TIME PARK LOT 7 DENVER, CO USA		
Amount:	10.00	10.00
Count:	1	1
Avg/trans:	10.00	10.00
TJM PROMOTIONS 800-4230449, FL USA		
Amount:	347.75	347.75
Count:	1	1
Avg/trans:	347.75	347.75
TK *TOOL KING.COM 800-696-8665, CO USA		
Amount:	(389.00)	(389.00)
Count:	1	1
Avg/trans:	(389.00)	(389.00)
TLF*LEHRER'S FLOWERS DENVER, CO USA		
Amount:	83.48	83.48
Count:	1	1
Avg/trans:	83.48	83.48
TPA TAXI 45 HILLSBOROUGH, FL USA		
Amount:	48.80	48.80
Count:	1	1
Avg/trans:	48.80	48.80
TRAIN SIGNAL CORP 08472298780, IL USA		
Amount:	247.00	247.00
Count:	1	1
Avg/trans:	247.00	247.00



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Company Name	Jan 2012	Total
TRAVELOCITY HOTEL RESE 800-256-9089, TX USA		
Amount:	669.06	669.06
Count:	3	3
Avg/trans:	223.02	223.02
TRAVELOCITY.COM 800-256-9089, TX USA		
Amount:	21.00	21.00
Count:	2	2
Avg/trans:	10.50	10.50
TREASURE ISLAND HOTEL LAS VEGAS, NV USA		
Amount:	757.12	757.12
Count:	4	4
Avg/trans:	189.28	189.28
UDI'S ON BROADWAY DENVER, CO USA		
Amount:	95.32	95.32
Count:	2	2
Avg/trans:	47.66	47.66
UDIS FOODS DENVER, CO USA		
Amount:	95.83	95.83
Count:	1	1
Avg/trans:	95.83	95.83
UNC TRANSCRIPTS WEB PM 09703512881, CO USA		
Amount:	10.00	10.00
Count:	1	1
Avg/trans:	10.00	10.00
UNION COLONY BANK POST BRIGHTON, CO USA		
Amount:	44.00	44.00
Count:	1	1
Avg/trans:	44.00	44.00
UNITED 0162137935589 ROSEMONT, IL USA		
Amount:	262.60	262.60
Count:	1	1
Avg/trans:	262.60	262.60
UNITED 0162138152133 ROSEMONT, IL USA		
Amount:	529.60	529.60
Count:	1	1
Avg/trans:	529.60	529.60



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Company Name	Jan 2012	Total
UNITED 01670108243985 NORWALK, CT USA		
Amount:	229.60	229.60
Count:	1	1
Avg/trans:	229.60	229.60
UNITED 01670108243996 NORWALK, CT USA		
Amount:	229.60	229.60
Count:	1	1
Avg/trans:	229.60	229.60
UNITED 01679914199320 WESTMINSTER, CO USA		
Amount:	463.60	463.60
Count:	1	1
Avg/trans:	463.60	463.60
UNITED POWER, INC. 03036590551, CO USA		
Amount:	23,996.06	23,996.06
Count:	12	12
Avg/trans:	1,999.67	1,999.67
UNITED RENTALS 813-269-6100, CO USA		
Amount:	58.75	58.75
Count:	1	1
Avg/trans:	58.75	58.75
UNITED STATES DRUG TES DES PLAINES, IL USA		
Amount:	195.00	195.00
Count:	1	1
Avg/trans:	195.00	195.00
UNITED WAY OF WELD COU GREELEY, CO USA		
Amount:	50.00	50.00
Count:	1	1
Avg/trans:	50.00	50.00
UPS*1Z37T3430390358797 800-811-1648, GA USA		
Amount:	10.67	10.67
Count:	1	1
Avg/trans:	10.67	10.67
UPS*1Z37T3430391744180 800-811-1648, GA USA		
Amount:	9.57	9.57
Count:	1	1
Avg/trans:	9.57	9.57



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

Company Name	Jan 2012	Total
URBAN WATERSHEDS RESEA 303-7650155, CO USA		
Amount:	1,190.00	1,190.00
Count:	1	1
Avg/trans:	1,190.00	1,190.00
US AIRPORT PARKING COMMERCE CITY, CO USA		
Amount:	28.80	28.80
Count:	1	1
Avg/trans:	28.80	28.80
USA MOBILITY WIRELE 800-6118488, VA USA		
Amount:	12.98	12.98
Count:	1	1
Avg/trans:	12.98	12.98
USPS 07104403730301790 BRIGHTON, CO USA		
Amount:	27.10	27.10
Count:	2	2
Avg/trans:	13.55	13.55
USPS 07184601530303283 COMMERCE CITY, CO USA		
Amount:	1.88	1.88
Count:	1	1
Avg/trans:	1.88	1.88
USPS 07233000630305346 DENVER, CO USA		
Amount:	80.50	80.50
Count:	2	2
Avg/trans:	40.25	40.25
USPS 07433802330318703 HENDERSON, CO USA		
Amount:	48.17	48.17
Count:	3	3
Avg/trans:	16.06	16.06
VERAMARK TECHNOLOGIES PITTSFORD, NY USA		
Amount:	2,562.00	2,562.00
Count:	1	1
Avg/trans:	2,562.00	2,562.00
VILLAGE INN REST 0017 BRIGHTON, CO USA		
Amount:	10.00	10.00
Count:	1	1
Avg/trans:	10.00	10.00



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Company Name	Jan 2012	Total
VISION CHEMICAL SYSTEM 3033717342, CO USA		
Amount:	248.75	248.75
Count:	1	1
Avg/trans:	248.75	248.75
VISTAPR*VISTAPRINT.COM 866-6148002, MA USA		
Amount:	181.85	181.85
Count:	2	2
Avg/trans:	90.92	90.92
VOLGISTICS INC 06164565388, MI USA		
Amount:	58.00	58.00
Count:	1	1
Avg/trans:	58.00	58.00
VUE*NCLEX EXAMINATION 800-511-3478, MN USA		
Amount:	200.00	200.00
Count:	1	1
Avg/trans:	200.00	200.00
VZWRLSS*APOCC VISW 800-922-0204, NJ USA		
Amount:	1,148.62	1,148.62
Count:	14	14
Avg/trans:	82.04	82.04
VZWRLSS*IVR VW 800-922-0204, NJ USA		
Amount:	38.02	38.02
Count:	1	1
Avg/trans:	38.02	38.02
VZWRLSS*PREPAID PYMNT 888-294-6804, CA USA		
Amount:	30.00	30.00
Count:	1	1
Avg/trans:	30.00	30.00
VZWRLSS*PRPAY AUTOPAY 888-294-6804, CA USA		
Amount:	30.00	30.00
Count:	1	1
Avg/trans:	30.00	30.00
VZWRLSS*WALCCRVW FOLSOM, CA USA		
Amount:	1,235.05	1,235.05
Count:	11	11
Avg/trans:	112.28	112.28



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Company Name	Jan 2012	Total
W W GRAINGER 916 877-2022594, IL USA		
Amount:	1,733.69	1,733.69
Count:	11	11
Avg/trans:	157.61	157.61
WALGREENS #4667 FEDERAL HEIGH, CO USA		
Amount:	10.30	10.30
Count:	1	1
Avg/trans:	10.30	10.30
WALGREENS #6344 BRIGHTON, CO USA		
Amount:	84.46	84.46
Count:	4	4
Avg/trans:	21.11	21.11
WALGREENS #7929 COMMERCE CITY, CO USA		
Amount:	30.27	30.27
Count:	1	1
Avg/trans:	30.27	30.27
WALTON DONUTS DENVER, CO USA		
Amount:	58.33	58.33
Count:	4	4
Avg/trans:	14.58	14.58
WAXIE SANITARY SUPPLY 800-544-8054, CA USA		
Amount:	1,252.24	1,252.24
Count:	3	3
Avg/trans:	417.41	417.41
WEST LOT #125 Q07 DENVER, CO USA		
Amount:	6.00	6.00
Count:	1	1
Avg/trans:	6.00	6.00
WESTERN BELTING DENVER, CO USA		
Amount:	282.50	282.50
Count:	1	1
Avg/trans:	282.50	282.50
WESTIN WESTMINSTER WESTMINSTER, CO USA		
Amount:	318.15	318.15
Count:	2	2
Avg/trans:	159.07	159.07



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Company Name	Jan 2012	Total
WHOLESALE SPECIALTIES DENVER, CO USA		
Amount:	2,426.52	2,426.52
Count:	1	1
Avg/trans:	2,426.52	2,426.52
WILDCAT PRINTING INC ARVADA, CO USA		
Amount:	72.00	72.00
Count:	1	1
Avg/trans:	72.00	72.00
WILLIAM V MACGILL 630-8892552, IL USA		
Amount:	177.10	177.10
Count:	1	1
Avg/trans:	177.10	177.10
WJS JANITORIAL SUPP 4804517166, AZ USA		
Amount:	218.74	218.74
Count:	1	1
Avg/trans:	218.74	218.74
WKU T TAS BOWLING GREEN, KY USA		
Amount:	570.00	570.00
Count:	1	1
Avg/trans:	570.00	570.00
WM EZPAY 866-834-2080, TX USA		
Amount:	2,207.47	2,207.47
Count:	6	6
Avg/trans:	367.91	367.91
WM SUPERCENTER BRIGHTON, CO USA		
Amount:	1,313.79	1,313.79
Count:	18	18
Avg/trans:	72.99	72.99
WM SUPERCENTER COMMERCE CITY, CO USA		
Amount:	690.88	690.88
Count:	5	5
Avg/trans:	138.18	138.18
WM SUPERCENTER THORNTON, CO USA		
Amount:	254.72	254.72
Count:	5	5
Avg/trans:	50.94	50.94



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Company Name	Jan 2012	Total
WM SUPERCENTER WESTMINSTER, CO USA		
Amount:	161.96	161.96
Count:	4	4
Avg/trans:	40.49	40.49
WW GRAINGER 877-2022594, CO USA		
Amount:	1,337.86	1,337.86
Count:	12	12
Avg/trans:	111.49	111.49
WW GRAINGER 877-2022594, NM USA		
Amount:	96.44	96.44
Count:	1	1
Avg/trans:	96.44	96.44
WW GRAINGER 877-2022594, UT USA		
Amount:	601.56	601.56
Count:	5	5
Avg/trans:	120.31	120.31
WYLACO CONST SUPPLY CO DENVER, CO USA		
Amount:	75.55	75.55
Count:	1	1
Avg/trans:	75.55	75.55
ZEP SALES AND SERVICE 877-4289937, GA USA		
Amount:	269.75	269.75
Count:	1	1
Avg/trans:	269.75	269.75
Total Amount	497,465.66	497,465.66
Total Count	1454	1454
Average Total	342.14	342.14