

Merchant Monthly Summary Report



Posting Date: 02/24/2012 Thru 03/23/2012 (March)

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

Company Name	Mar 2012	Feb 2012	Total
1-2-1 MARKETING SAN ANTONIO, TX USA			
Amount:	79.00	0.00	79.00
Count:	1	0	1
Avg/trans:	79.00	0.00	79.00
14TH AND BLAKE PARKING DENVER, CO USA			
Amount:	10.00	0.00	10.00
Count:	1	0	1
Avg/trans:	10.00	0.00	10.00
1670 BROADWAY DPW PARK DENVER, CO USA			
Amount:	4.00	0.00	4.00
Count:	1	0	1
Avg/trans:	4.00	0.00	4.00
1872 CED DENVER, CO USA			
Amount:	194.01	0.00	194.01
Count:	1	0	1
Avg/trans:	194.01	0.00	194.01
1900 GRANT LTD PARKING DENVER, CO USA			
Amount:	6.00	0.00	6.00
Count:	1	0	1
Avg/trans:	6.00	0.00	6.00
7-ELEVEN 23829 COMMERCE CITY, CO USA			
Amount:	0.00	2.69	2.69
Count:	0	1	1
Avg/trans:	0.00	2.69	2.69
A&E TIRE DENVER, CO USA			
Amount:	1,567.36	0.00	1,567.36
Count:	2	0	2
Avg/trans:	783.68	0.00	783.68
A-1 TONERS 07188548008, NY USA			
Amount:	283.69	0.00	283.69
Count:	1	0	1
Avg/trans:	283.69	0.00	283.69
AAF INTERNATIONAL 888-223-2003, KY USA			
Amount:	(488.16)	0.00	(488.16)
Count:	1	0	1
Avg/trans:	(488.16)	0.00	(488.16)

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Company Name	Mar 2012	Feb 2012	Total
ACE HARDWARE AT BUCKLE AURORA, CO USA			
Amount:	238.61	0.00	238.61
Count:	1	0	1
Avg/trans:	238.61	0.00	238.61
ACE-KAUFFMAN STAMP & S DENVER, CO USA			
Amount:	29.95	0.00	29.95
Count:	1	0	1
Avg/trans:	29.95	0.00	29.95
ACT*CNS-NOTARY.COM 877-551-5560, CA USA			
Amount:	156.56	0.00	156.56
Count:	1	0	1
Avg/trans:	156.56	0.00	156.56
ACT*EDCC 877-551-5560, CA USA			
Amount:	500.00	0.00	500.00
Count:	1	0	1
Avg/trans:	500.00	0.00	500.00
ACTION AWARDS & ENGR WESTMINSTER, CO USA			
Amount:	16.50	0.00	16.50
Count:	1	0	1
Avg/trans:	16.50	0.00	16.50
ACTION ENVELOPE PRINTI 631-225-3900, NY USA			
Amount:	83.35	0.00	83.35
Count:	1	0	1
Avg/trans:	83.35	0.00	83.35
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
ADMIT ONE PRODUCTS 714-4423888, CA USA			
Amount:	755.53	0.00	755.53
Count:	1	0	1
Avg/trans:	755.53	0.00	755.53
AGGREGATE IND CONABS ROCKVILLE, MD USA			
Amount:	0.00	729.00	729.00
Count:	0	1	1
Avg/trans:	0.00	729.00	729.00

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Company Name	Mar 2012	Feb 2012	Total
AGNT FEE 89005558448634 SMITH WORLD T, CO USA			
Amount:	0.00	35.00	35.00
Count:	0	1	1
Avg/trans:	0.00	35.00	35.00
AGNT FEE 89005558448645 SMITH WORLD T, CO USA			
Amount:	0.00	35.00	35.00
Count:	0	1	1
Avg/trans:	0.00	35.00	35.00
AGNT FEE 89005558448682 SMITH WORLD T, CO USA			
Amount:	0.00	35.00	35.00
Count:	0	1	1
Avg/trans:	0.00	35.00	35.00
AGNT FEE 89005563299940 SMITH WORLD T, CO USA			
Amount:	50.00	0.00	50.00
Count:	1	0	1
Avg/trans:	50.00	0.00	50.00
AGNT FEE 89005563299962 SMITH WORLD T, CO USA			
Amount:	75.00	0.00	75.00
Count:	1	0	1
Avg/trans:	75.00	0.00	75.00
AIRGAS INTERMOUNTAIN 03033707834, CO USA			
Amount:	1,329.95	0.00	1,329.95
Count:	1	0	1
Avg/trans:	1,329.95	0.00	1,329.95
ALBERTSONS #0881 NORTHGLENN, CO USA			
Amount:	2.99	0.00	2.99
Count:	1	0	1
Avg/trans:	2.99	0.00	2.99
ALEXANDRIA YELLOW CAB ALEXANDRIA, VA USA			
Amount:	29.75	0.00	29.75
Count:	1	0	1
Avg/trans:	29.75	0.00	29.75
ALL BATT CENTER -7106 ARVADA, CO USA			
Amount:	302.18	0.00	302.18
Count:	2	0	2
Avg/trans:	151.09	0.00	151.09

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Company Name	Mar 2012	Feb 2012	Total
ALL CITY POOLS & SPAS DENVER, CO USA			
Amount:	85.31	0.00	85.31
Count:	1	0	1
Avg/trans:	85.31	0.00	85.31
ALPHAPAGE LLC DENVER, CO USA			
Amount:	543.06	0.00	543.06
Count:	1	0	1
Avg/trans:	543.06	0.00	543.06
AM SOC TRAINING AND DE 703-6838100, VA USA			
Amount:	238.00	0.00	238.00
Count:	2	0	2
Avg/trans:	119.00	0.00	119.00
AMAZON MKTPLACE PMTS AMZN.COM/BILL, WA USA			
Amount:	453.90	0.00	453.90
Count:	7	0	7
Avg/trans:	64.84	0.00	64.84
AMAZON.COM AMZN.COM/BILL, WA USA			
Amount:	632.38	159.96	792.34
Count:	6	1	7
Avg/trans:	105.40	159.96	113.19
AMBASSADOR PARKING CHA DENVER, CO USA			
Amount:	14.00	0.00	14.00
Count:	2	0	2
Avg/trans:	7.00	0.00	7.00
AMER BR OF MED DEATH I 314-9775970, MO USA			
Amount:	300.00	0.00	300.00
Count:	1	0	1
Avg/trans:	300.00	0.00	300.00
AMERICAN PRIDE07052954 HENDERSON, CO USA			
Amount:	804.00	1,158.00	1,962.00
Count:	1	1	2
Avg/trans:	804.00	1,158.00	981.00
AMERICAN PRIDE07053184 BRIGHTON, CO USA			
Amount:	75.39	0.00	75.39
Count:	2	0	2
Avg/trans:	37.70	0.00	37.70

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Company Name	Mar 2012	Feb 2012	Total
AMERICAN PRIDE07053192 BRIGHTON, CO USA			
Amount:	111.93	0.00	111.93
Count:	1	0	1
Avg/trans:	111.93	0.00	111.93
AMERICAN PRIDE07053200 BRIGHTON, CO USA			
Amount:	57.39	0.00	57.39
Count:	1	0	1
Avg/trans:	57.39	0.00	57.39
AMERICAN PRIDE07053218 BRIGHTON, CO USA			
Amount:	12.75	0.00	12.75
Count:	1	0	1
Avg/trans:	12.75	0.00	12.75
AMERICAN PUBLIC WORKS 08164726100, MO USA			
Amount:	0.00	795.00	795.00
Count:	0	1	1
Avg/trans:	0.00	795.00	795.00
AMPCO PARKING BROADWAY DENVER, CO USA			
Amount:	10.00	0.00	10.00
Count:	1	0	1
Avg/trans:	10.00	0.00	10.00
AMS*STMESSNG 214-222-6462, TX USA			
Amount:	21.99	0.00	21.99
Count:	1	0	1
Avg/trans:	21.99	0.00	21.99
ANALYTICA DENVER, CO USA			
Amount:	88.00	0.00	88.00
Count:	1	0	1
Avg/trans:	88.00	0.00	88.00
APICS COLORADO CHAPTER LAKEWOOD, CO USA			
Amount:	2,700.00	0.00	2,700.00
Count:	1	0	1
Avg/trans:	2,700.00	0.00	2,700.00
APPLEBEES 965301210392 BRIGHTON, CO USA			
Amount:	92.55	0.00	92.55
Count:	3	0	3
Avg/trans:	30.85	0.00	30.85

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Company Name	Mar 2012	Feb 2012	Total
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
ARLINGTON YELLOW CAB ARLINGTON, VA USA			
Amount:	23.20	0.00	23.20
Count:	1	0	1
Avg/trans:	23.20	0.00	23.20
ARMY NAVY SURPLUS STOR DENVER, CO USA			
Amount:	940.64	172.81	1,113.45
Count:	5	1	6
Avg/trans:	188.13	172.81	185.58
ASE TEST FEES 07036696600, VA USA			
Amount:	294.00	0.00	294.00
Count:	4	0	4
Avg/trans:	73.50	0.00	73.50
ASIA INN RESTAURANT BRIGHTON, CO USA			
Amount:	29.92	0.00	29.92
Count:	1	0	1
Avg/trans:	29.92	0.00	29.92
AT&T SM94 10676 WESTMINSTER, CO USA			
Amount:	65.12	0.00	65.12
Count:	1	0	1
Avg/trans:	65.12	0.00	65.12
ATLANTA BREAD DENVER, CO USA			
Amount:	146.77	0.00	146.77
Count:	1	0	1
Avg/trans:	146.77	0.00	146.77
AUTOCHECKVEHICLE HSTRY 888-4092204, IL USA			
Amount:	0.00	29.99	29.99
Count:	0	1	1
Avg/trans:	0.00	29.99	29.99
AUTOMATED BUILDING SOL CENTENNIAL, CO USA			
Amount:	110.00	0.00	110.00
Count:	1	0	1
Avg/trans:	110.00	0.00	110.00

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Company Name	Mar 2012	Feb 2012	Total
AVANZA #117 DENVER, CO USA			
Amount:	9.00	0.00	9.00
Count:	1	0	1
Avg/trans:	9.00	0.00	9.00
AWARD & SIGN GREENWOOD VIL, CO USA			
Amount:	4.45	0.00	4.45
Count:	1	0	1
Avg/trans:	4.45	0.00	4.45
BARNES&NOBLE*COM 800-843-2665, NJ USA			
Amount:	238.92	0.00	238.92
Count:	2	0	2
Avg/trans:	119.46	0.00	119.46
BATH & BODY WORKS 2036 NORTHGLENN, CO USA			
Amount:	0.00	42.49	42.49
Count:	0	1	1
Avg/trans:	0.00	42.49	42.49
BATTERIES PLUS 84 WESTMINSTER, CO USA			
Amount:	237.17	25.94	263.11
Count:	1	1	2
Avg/trans:	237.17	25.94	131.56
BEDROCK LANDSCAPING MA BRIGHTON, CO USA			
Amount:	658.92	0.00	658.92
Count:	1	0	1
Avg/trans:	658.92	0.00	658.92
BEST BUY 00014167 DENVER, CO USA			
Amount:	674.27	0.00	674.27
Count:	2	0	2
Avg/trans:	337.13	0.00	337.13
BETSY ROSE FLAG GIRLS DALLAS, TX USA			
Amount:	2,472.00	354.00	2,826.00
Count:	1	1	2
Avg/trans:	2,472.00	354.00	1,413.00
BEYOND TECHNOLOGY INT 303-6290252, CO USA			
Amount:	3,296.81	0.00	3,296.81
Count:	2	0	2
Avg/trans:	1,648.40	0.00	1,648.40

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Company Name	Mar 2012	Feb 2012	Total
BINDERTEK BELCHERTOWN, MA USA			
Amount:	32.47	0.00	32.47
Count:	1	0	1
Avg/trans:	32.47	0.00	32.47
BISON GRILL COMMERCE CITY, CO USA			
Amount:	51.03	24.38	75.41
Count:	1	1	2
Avg/trans:	51.03	24.38	37.70
BISTRO BISTRO WASHINGTON DC, DC USA			
Amount:	57.34	0.00	57.34
Count:	1	0	1
Avg/trans:	57.34	0.00	57.34
BLACKJACK PIZZA COMMERCE CITY, CO USA			
Amount:	58.42	0.00	58.42
Count:	1	0	1
Avg/trans:	58.42	0.00	58.42
BLACKTIE LLC 303-8322903, CO USA			
Amount:	0.00	200.00	200.00
Count:	0	1	1
Avg/trans:	0.00	200.00	200.00
BLAKES CAR SALVAGE ERIE, CO USA			
Amount:	0.00	25.00	25.00
Count:	0	1	1
Avg/trans:	0.00	25.00	25.00
BOGALE TAXI HYATTSVILLE, MD USA			
Amount:	22.00	0.00	22.00
Count:	1	0	1
Avg/trans:	22.00	0.00	22.00
BOMGAARS-BRIGHTON #58 BRIGHTON, CO USA			
Amount:	1,109.32	0.00	1,109.32
Count:	3	0	3
Avg/trans:	369.77	0.00	369.77
BOSTON MARKET 0498 WESTMINSTER, CO USA			
Amount:	0.00	112.26	112.26
Count:	0	1	1
Avg/trans:	0.00	112.26	112.26

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BOTR LLC COMMERCE CITY COMMERCE CITY, CO USA			
Amount:	39.98	0.00	39.98
Count:	1	0	1
Avg/trans:	39.98	0.00	39.98
BOYER COFFEE COMPANY I 3032893345, CO USA			
Amount:	2,381.15	0.00	2,381.15
Count:	8	0	8
Avg/trans:	297.64	0.00	297.64
BRANDED IMAGE APPAREL THORNTON, CO USA			
Amount:	825.15	0.00	825.15
Count:	1	0	1
Avg/trans:	825.15	0.00	825.15
BRIGHTON FEED & SAD BRIGHTON, CO USA			
Amount:	70.00	0.00	70.00
Count:	1	0	1
Avg/trans:	70.00	0.00	70.00
BRIGHTON MOBILE LOCK A BRIGHTON, CO USA			
Amount:	55.00	0.00	55.00
Count:	2	0	2
Avg/trans:	27.50	0.00	27.50
BRIGHTON RADIATOR & MU BRIGHTON, CO USA			
Amount:	89.50	0.00	89.50
Count:	1	0	1
Avg/trans:	89.50	0.00	89.50
BROMLEY MACHINE CO BRIGHTON, CO USA			
Amount:	0.00	40.00	40.00
Count:	0	1	1
Avg/trans:	0.00	40.00	40.00
BROOKHOLLOWCARDS.COM 800-443-8847, ID USA			
Amount:	210.00	0.00	210.00
Count:	1	0	1
Avg/trans:	210.00	0.00	210.00
BUCKEYE WELDING SUPPLY GREELEY, CO USA			
Amount:	6.50	0.00	6.50
Count:	1	0	1
Avg/trans:	6.50	0.00	6.50

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Company Name	Mar 2012	Feb 2012	Total
BUEHLER MOVING & STORA 303-3884000, CO USA			
Amount:	335.25	0.00	335.25
Count:	1	0	1
Avg/trans:	335.25	0.00	335.25
BUTTERFLY/NATURE GIFT 360-830-9068, WA USA			
Amount:	32.90	0.00	32.90
Count:	1	0	1
Avg/trans:	32.90	0.00	32.90
BUY.COM* 888-3289266, CA USA			
Amount:	0.00	37.51	37.51
Count:	0	1	1
Avg/trans:	0.00	37.51	37.51
C G R S, INC 970-4937780, CO USA			
Amount:	270.00	0.00	270.00
Count:	1	0	1
Avg/trans:	270.00	0.00	270.00
CAFFEINAS LOVELAND LOVELAND, CO USA			
Amount:	4.53	0.00	4.53
Count:	1	0	1
Avg/trans:	4.53	0.00	4.53
CAN*CANONBUSSOL CBS 800-613-2228, NJ USA			
Amount:	347.87	5.70	353.57
Count:	6	1	7
Avg/trans:	57.98	5.70	50.51
CARPET EXCHANGE #6628 THORNTON, CO USA			
Amount:	905.18	0.00	905.18
Count:	1	0	1
Avg/trans:	905.18	0.00	905.18
CARQUEST 01039353 BRIGHTON, CO USA			
Amount:	437.12	128.34	565.46
Count:	7	2	9
Avg/trans:	62.45	64.17	62.83
CASCADE WATER SERVICES HICKSVILLE, NY USA			
Amount:	150.00	150.00	300.00
Count:	1	1	2
Avg/trans:	150.00	150.00	150.00

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CBI ONLINE 08008820757, CO USA			
Amount:	184.95	123.30	308.25
Count:	27	18	45
Avg/trans:	6.85	6.85	6.85
CC GARAGE-3036401096 DENVER, CO USA			
Amount:	3.00	3.00	6.00
Count:	1	1	2
Avg/trans:	3.00	3.00	3.00
CDW GOVERNMENT 800-750-4239, IL USA			
Amount:	133.08	72.54	205.62
Count:	3	1	4
Avg/trans:	44.36	72.54	51.41
CEMA 3038835498, CO USA			
Amount:	0.00	225.00	225.00
Count:	0	2	2
Avg/trans:	0.00	112.50	112.50
CENTRAL CO AHEC AURORA, CO USA			
Amount:	0.00	1,458.00	1,458.00
Count:	0	1	1
Avg/trans:	0.00	1,458.00	1,458.00
CENTRAL STATES HOSE IN DENVER, CO USA			
Amount:	517.45	0.00	517.45
Count:	1	0	1
Avg/trans:	517.45	0.00	517.45
CHARLES D JONES/DENVER DENVER, CO USA			
Amount:	304.00	0.00	304.00
Count:	1	0	1
Avg/trans:	304.00	0.00	304.00
CHARLES D JONES/ENGLE CENTENNIAL, CO USA			
Amount:	501.26	311.16	812.42
Count:	3	1	4
Avg/trans:	167.09	311.16	203.11
CHICK-FIL-A #01911 BRIGHTON, CO USA			
Amount:	425.00	0.00	425.00
Count:	1	0	1
Avg/trans:	425.00	0.00	425.00

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CHICK-FIL-A #02061 THORNTON, CO USA			
Amount:	27.90	0.00	27.90
Count:	1	0	1
Avg/trans:	27.90	0.00	27.90
CHILI'S GRI27300012732 BRIGHTON, CO USA			
Amount:	89.60	0.00	89.60
Count:	3	0	3
Avg/trans:	29.87	0.00	29.87
CHILI'S GRI59900005991 DENVER, CO USA			
Amount:	46.15	0.00	46.15
Count:	1	0	1
Avg/trans:	46.15	0.00	46.15
CINTAS #66 800-914-1960, CO USA			
Amount:	912.95	303.18	1,216.13
Count:	9	3	12
Avg/trans:	101.44	101.06	101.34
CINTAS FIRST AID 0390 800-914-1960, CO USA			
Amount:	78.30	0.00	78.30
Count:	1	0	1
Avg/trans:	78.30	0.00	78.30
CLARK SECURITY PROD DE DENVER, CO USA			
Amount:	633.66	0.00	633.66
Count:	1	0	1
Avg/trans:	633.66	0.00	633.66
CO/AZ PETROL PRODUCTS DENVER, CO USA			
Amount:	1,312.05	0.00	1,312.05
Count:	1	0	1
Avg/trans:	1,312.05	0.00	1,312.05
COLORADO ASSN OF LAWN CENTENNIAL, CO USA			
Amount:	225.00	0.00	225.00
Count:	1	0	1
Avg/trans:	225.00	0.00	225.00
COLORADO CONTRACTOR SO BRIGHTON, CO USA			
Amount:	154.44	0.00	154.44
Count:	1	0	1
Avg/trans:	154.44	0.00	154.44

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COLORADO CONVENTION DENVER, CO USA			
Amount:	15.00	0.00	15.00
Count:	1	0	1
Avg/trans:	15.00	0.00	15.00
COLORADO DOORWAYS INC 303-2910900, CO USA			
Amount:	119.00	0.00	119.00
Count:	2	0	2
Avg/trans:	59.50	0.00	59.50
COLORADO EQUIPMENT GREELEY, CO USA			
Amount:	2,934.09	0.00	2,934.09
Count:	6	0	6
Avg/trans:	489.02	0.00	489.02
COLORADO FRAME AND SUS 303-3224405, CO USA			
Amount:	1,156.97	0.00	1,156.97
Count:	1	0	1
Avg/trans:	1,156.97	0.00	1,156.97
COLORADO ORG FOR VICTI DENVER, CO USA			
Amount:	0.00	150.00	150.00
Count:	0	1	1
Avg/trans:	0.00	150.00	150.00
COLORADO PAINT COMPANY DENVER, CO USA			
Amount:	670.94	0.00	670.94
Count:	1	0	1
Avg/trans:	670.94	0.00	670.94
COLORADO PARKS AND REC 303-2310943, CO USA			
Amount:	192.00	0.00	192.00
Count:	1	0	1
Avg/trans:	192.00	0.00	192.00
COLORADO PGA TOURNAMEN LARKSPUR, CO USA			
Amount:	90.00	0.00	90.00
Count:	3	0	3
Avg/trans:	30.00	0.00	30.00
COLORADO SCAFFOLDING COMMERCE CITY, CO USA			
Amount:	453.85	0.00	453.85
Count:	1	0	1
Avg/trans:	453.85	0.00	453.85

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

Company Name	Mar 2012	Feb 2012	Total
COLORADO TRUCK EQUIPME COMMERCE CITY, CO USA			
Amount:	514.93	0.00	514.93
Count:	1	0	1
Avg/trans:	514.93	0.00	514.93
COLORADO WEED MANAGEME 07205458293, CO USA			
Amount:	830.00	0.00	830.00
Count:	2	0	2
Avg/trans:	415.00	0.00	415.00
COMCABLES 3032961000, CO USA			
Amount:	0.28	0.00	0.28
Count:	1	0	1
Avg/trans:	0.28	0.00	0.28
COMCAST CABLE COMM 800-COMCAST, CO USA			
Amount:	83.96	67.54	151.50
Count:	2	1	3
Avg/trans:	41.98	67.54	50.50
COMMERCE CITY ACE HARD COMMERCE CITY, CO USA			
Amount:	735.44	30.78	766.22
Count:	18	1	19
Avg/trans:	40.86	30.78	40.33
COMMERCIAL KEY SECURIT LAKEWOOD, CO USA			
Amount:	0.00	29.43	29.43
Count:	0	1	1
Avg/trans:	0.00	29.43	29.43
COMODO GROUP, INC. JERSEY CITY, NJ USA			
Amount:	0.00	659.00	659.00
Count:	0	3	3
Avg/trans:	0.00	219.67	219.67
CONTECH ENGINEERED SOL COMMERCE CITY, CO USA			
Amount:	505.44	0.00	505.44
Count:	1	0	1
Avg/trans:	505.44	0.00	505.44
CONTINUING LEGAL EDUCA 03038600608, CO USA			
Amount:	956.00	117.00	1,073.00
Count:	4	2	6
Avg/trans:	239.00	58.50	178.83

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Company Name	Mar 2012	Feb 2012	Total
COUNTERTRADE PRODUCTS 08004449710, CO USA			
Amount:	770.00	0.00	770.00
Count:	1	0	1
Avg/trans:	770.00	0.00	770.00
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
COYOTE MOTORSPORTS LLC DENVER, CO USA			
Amount:	0.00	212.50	212.50
Count:	0	1	1
Avg/trans:	0.00	212.50	212.50
CPS DISTRIBUTORS #19 WESTMINSTER, CO USA			
Amount:	279.91	0.00	279.91
Count:	3	0	3
Avg/trans:	93.30	0.00	93.30
CRACKER BARREL #226 NO NORTHGLENN, CO USA			
Amount:	24.29	15.79	40.08
Count:	1	1	2
Avg/trans:	24.29	15.79	20.04
CREATIVE AWARDS NORTHGLENN, CO USA			
Amount:	685.90	0.00	685.90
Count:	1	0	1
Avg/trans:	685.90	0.00	685.90
CREATIVE LASER DESIGNS NORTHGLENN, CO USA			
Amount:	201.17	238.12	439.29
Count:	3	1	4
Avg/trans:	67.06	238.12	109.82
CROWDER SUPPLY CO COMMERCE CITY, CO USA			
Amount:	1,010.00	0.00	1,010.00
Count:	1	0	1
Avg/trans:	1,010.00	0.00	1,010.00
CROWN AWARDS INC HAWTHORNE, NY USA			
Amount:	65.90	0.00	65.90
Count:	1	0	1
Avg/trans:	65.90	0.00	65.90

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Company Name	Mar 2012	Feb 2012	Total
CRUCIAL.COM 800-336-8915, ID USA			
Amount:	107.97	0.00	107.97
Count:	3	0	3
Avg/trans:	35.99	0.00	35.99
CRUM ELECTRIC SUPPLY DENVER, CO USA			
Amount:	56.00	0.00	56.00
Count:	1	0	1
Avg/trans:	56.00	0.00	56.00
CUSTOM FLAG COMPANY IN WESTMINSTER, CO USA			
Amount:	1,871.00	0.00	1,871.00
Count:	6	0	6
Avg/trans:	311.83	0.00	311.83
CVC RESTAURANT11195500 WASHINGTON, DC USA			
Amount:	39.20	0.00	39.20
Count:	1	0	1
Avg/trans:	39.20	0.00	39.20
DELTA 00670150144230 MANKATO, MN USA			
Amount:	321.20	0.00	321.20
Count:	1	0	1
Avg/trans:	321.20	0.00	321.20
DELTA 00670456304604 SAN ANTONIO, TX USA			
Amount:	312.20	0.00	312.20
Count:	1	0	1
Avg/trans:	312.20	0.00	312.20
DELTA 00670456357233 SAN ANTONIO, TX USA			
Amount:	292.20	0.00	292.20
Count:	1	0	1
Avg/trans:	292.20	0.00	292.20
DELTA 00670456450370 SAN ANTONIO, TX USA			
Amount:	341.20	0.00	341.20
Count:	1	0	1
Avg/trans:	341.20	0.00	341.20
DENVER BUSINESS JOURNA 303-837-3500, CO USA			
Amount:	0.00	85.00	85.00
Count:	0	1	1
Avg/trans:	0.00	85.00	85.00

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Company Name	Mar 2012	Feb 2012	Total
DENVER ELECTRIC MOTOR DENVER, CO USA			
Amount:	859.36	895.00	1,754.36
Count:	2	1	3
Avg/trans:	429.68	895.00	584.79
DENVER HARDWARE DENVER, CO USA			
Amount:	469.37	0.00	469.37
Count:	4	0	4
Avg/trans:	117.34	0.00	117.34
DENVER MEDIA D10310027 DENVER, CO USA			
Amount:	1,279.00	0.00	1,279.00
Count:	1	0	1
Avg/trans:	1,279.00	0.00	1,279.00
DENVER METRO CONVENTIO 303-8921112, CO USA			
Amount:	1,095.00	0.00	1,095.00
Count:	2	0	2
Avg/trans:	547.50	0.00	547.50
DENVER POST ADVERTISIN 03039545398, CO USA			
Amount:	237.00	121.60	358.60
Count:	2	1	3
Avg/trans:	118.50	121.60	119.53
DENVER WINNELSON CO DENVER, CO USA			
Amount:	0.00	283.80	283.80
Count:	0	1	1
Avg/trans:	0.00	283.80	283.80
DIA PARKING OPERATIONS DENVER, CO USA			
Amount:	189.00	0.00	189.00
Count:	3	0	3
Avg/trans:	63.00	0.00	63.00
DIYAWARDS.COM CARROLLTON, TX USA			
Amount:	143.96	0.00	143.96
Count:	1	0	1
Avg/trans:	143.96	0.00	143.96
DJO LLC 760-727-1280, CA USA			
Amount:	142.64	0.00	142.64
Count:	1	0	1
Avg/trans:	142.64	0.00	142.64

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Company Name	Mar 2012	Feb 2012	Total
DMI* DELL K-12/GOVT 800-981-3355, TX USA			
Amount:	1,252.30	594.62	1,846.92
Count:	3	4	7
Avg/trans:	417.43	148.66	263.85
DOLPHIN CAR CARE THORNTON, CO USA			
Amount:	179.00	12.00	191.00
Count:	44	4	48
Avg/trans:	4.07	3.00	3.98
DOLRTREE 3819 00038190 BRIGHTON, CO USA			
Amount:	37.50	0.00	37.50
Count:	1	0	1
Avg/trans:	37.50	0.00	37.50
DOUBLETREE CS WORLD AR COLORADO SPRG, CO USA			
Amount:	477.00	0.00	477.00
Count:	1	0	1
Avg/trans:	477.00	0.00	477.00
DPAC GARAGE-3036079093 DENVER, CO USA			
Amount:	21.00	0.00	21.00
Count:	3	0	3
Avg/trans:	7.00	0.00	7.00
DRI*IMTOO DVD RIPPER MINNETONKA, MN USA			
Amount:	119.44	0.00	119.44
Count:	2	0	2
Avg/trans:	59.72	0.00	59.72
DRI*SWREG MINNETONKA, MN USA			
Amount:	16.41	0.00	16.41
Count:	1	0	1
Avg/trans:	16.41	0.00	16.41
DS WATERS MABLETON, GA USA			
Amount:	992.33	0.00	992.33
Count:	17	0	17
Avg/trans:	58.37	0.00	58.37
DTV*DIRECTV SERVICE 800-347-3288, CA USA			
Amount:	29.00	29.00	58.00
Count:	1	1	2
Avg/trans:	29.00	29.00	29.00

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Company Name	Mar 2012	Feb 2012	Total
E & G TERMINAL INC COMMERCE CITY, CO USA			
Amount:	150.54	207.54	358.08
Count:	2	3	5
Avg/trans:	75.27	69.18	71.62
E 470 EXPRESS TOLLS 303-5373470, CO USA			
Amount:	43.50	0.00	43.50
Count:	2	0	2
Avg/trans:	21.75	0.00	21.75
EAGLE ROCK SUPPLY DENVER, CO USA			
Amount:	420.30	0.00	420.30
Count:	1	0	1
Avg/trans:	420.30	0.00	420.30
EARTH DAY SHIRTS 606-6793616, KY USA			
Amount:	0.00	122.20	122.20
Count:	0	1	1
Avg/trans:	0.00	122.20	122.20
EB *FOSTERING SUSTAINA 8003508850, CA USA			
Amount:	359.74	0.00	359.74
Count:	1	0	1
Avg/trans:	359.74	0.00	359.74
ECO TECH INSTITUTE AURORA, CO USA			
Amount:	13,300.00	0.00	13,300.00
Count:	4	0	4
Avg/trans:	3,325.00	0.00	3,325.00
ECOLAB, INC 07017751740, ND USA			
Amount:	556.00	0.00	556.00
Count:	3	0	3
Avg/trans:	185.33	0.00	185.33
EINSTEIN BROS BAGELS19 WESTMINSTER, CO USA			
Amount:	30.49	0.00	30.49
Count:	1	0	1
Avg/trans:	30.49	0.00	30.49
EINSTEIN BROS BAGELS33 DENVER, CO USA			
Amount:	0.00	30.99	30.99
Count:	0	1	1
Avg/trans:	0.00	30.99	30.99

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Company Name	Mar 2012	Feb 2012	Total
EL JARDIN COMMERCE CITY, CO USA			
Amount:	0.00	99.96	99.96
Count:	0	1	1
Avg/trans:	0.00	99.96	99.96
EL TACO LOCO BRIGHTON, CO USA			
Amount:	16.56	0.00	16.56
Count:	1	0	1
Avg/trans:	16.56	0.00	16.56
EMED CO INC 07166261616, NY USA			
Amount:	0.00	140.82	140.82
Count:	0	1	1
Avg/trans:	0.00	140.82	140.82
EMILY GRIFFITH TECHNIC DENVER, CO USA			
Amount:	647.00	0.00	647.00
Count:	1	0	1
Avg/trans:	647.00	0.00	647.00
EMPIRE GAS & ELECTRIC DENVER, CO USA			
Amount:	2,162.50	0.00	2,162.50
Count:	2	0	2
Avg/trans:	1,081.25	0.00	1,081.25
ENDPOINT DIRECT 303-7651383, CO USA			
Amount:	1,079.00	0.00	1,079.00
Count:	1	0	1
Avg/trans:	1,079.00	0.00	1,079.00
ENVELOPE PRODUCTS GROU STAMFORD, CT USA			
Amount:	325.75	0.00	325.75
Count:	2	0	2
Avg/trans:	162.88	0.00	162.88
EON OFFICE PRODUCTS 720-5705400, CO USA			
Amount:	2,921.71	2,218.58	5,140.29
Count:	14	10	24
Avg/trans:	208.69	221.86	214.18
EQUI PARTS 412-781-8181, PA USA			
Amount:	1,571.18	0.00	1,571.18
Count:	5	0	5
Avg/trans:	314.24	0.00	314.24

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Company Name	Mar 2012	Feb 2012	Total
ESI 909-599-2336, CA USA			
Amount:	21.60	0.00	21.60
Count:	1	0	1
Avg/trans:	21.60	0.00	21.60
EUREST 11131307 GOLDEN, CO USA			
Amount:	96.63	0.00	96.63
Count:	4	0	4
Avg/trans:	24.16	0.00	24.16
EWIZ.COM 408-934-2500, CA USA			
Amount:	37.97	0.00	37.97
Count:	1	0	1
Avg/trans:	37.97	0.00	37.97
EXPEDIA*143842225064 800-367-3476, NV USA			
Amount:	7.00	0.00	7.00
Count:	1	0	1
Avg/trans:	7.00	0.00	7.00
EXPEDIA*SALES FINAL 866-468-9473, NV USA			
Amount:	1,262.00	0.00	1,262.00
Count:	3	0	3
Avg/trans:	420.67	0.00	420.67
EXTREME CLEAN CAR WQPS STRASBURG, CO USA			
Amount:	84.00	21.00	105.00
Count:	12	3	15
Avg/trans:	7.00	7.00	7.00
FACILITY SOLUTIONS GRP DENVER, CO USA			
Amount:	2,420.18	851.13	3,271.31
Count:	7	1	8
Avg/trans:	345.74	851.13	408.91
FAMOUS DAVES THORNTON, CO USA			
Amount:	456.72	75.90	532.62
Count:	2	1	3
Avg/trans:	228.36	75.90	177.54
FASTENAL COMPANY01 BRIGHTON, CO USA			
Amount:	137.25	0.00	137.25
Count:	1	0	1
Avg/trans:	137.25	0.00	137.25

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Company Name	Mar 2012	Feb 2012	Total
FASTENAL COMPANY01 FORT LUPTON, CO USA			
Amount:	117.51	0.00	117.51
Count:	1	0	1
Avg/trans:	117.51	0.00	117.51
FAT CATS WESTMINSTER L BOUNTIFUL, UT USA			
Amount:	200.70	0.00	200.70
Count:	1	0	1
Avg/trans:	200.70	0.00	200.70
FEDEXOFFICE 00004820 WESTMINSTER, CO USA			
Amount:	3.75	0.00	3.75
Count:	1	0	1
Avg/trans:	3.75	0.00	3.75
FEDEXOFFICE 00006312 DENVER, CO USA			
Amount:	45.51	0.00	45.51
Count:	2	0	2
Avg/trans:	22.75	0.00	22.75
FEDEXOFFICE 00054148 WASHINGTON, DC USA			
Amount:	12.72	0.00	12.72
Count:	2	0	2
Avg/trans:	6.36	0.00	6.36
FERN GULLY CAR WAS QPS BRIGHTON, CO USA			
Amount:	7.00	0.00	7.00
Count:	1	0	1
Avg/trans:	7.00	0.00	7.00
FINE AWARDS HOLLYWOOD, FL USA			
Amount:	156.78	0.00	156.78
Count:	1	0	1
Avg/trans:	156.78	0.00	156.78
FIREQUEST INTERNATIONAL 870-8818488, AR USA			
Amount:	258.84	0.00	258.84
Count:	1	0	1
Avg/trans:	258.84	0.00	258.84
FISH MARKET RESTAURANT ALEXANDRIA, VA USA			
Amount:	74.12	0.00	74.12
Count:	2	0	2
Avg/trans:	37.06	0.00	37.06

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Company Name	Mar 2012	Feb 2012	Total
FIVE STAR RV CENTER IN HENDERSON, CO USA			
Amount:	30.90	0.00	30.90
Count:	1	0	1
Avg/trans:	30.90	0.00	30.90
FLASH FIRE PROTECTION LITTLETON, CO USA			
Amount:	982.00	0.00	982.00
Count:	4	0	4
Avg/trans:	245.50	0.00	245.50
FOOD BANK OF THE ROCKI 303-371-3250, CO USA			
Amount:	26,347.12	0.00	26,347.12
Count:	4	0	4
Avg/trans:	6,586.78	0.00	6,586.78
FORESTRY SUPPLIERS 06013543565, MS USA			
Amount:	0.00	538.86	538.86
Count:	0	1	1
Avg/trans:	0.00	538.86	538.86
FOUR SEASONS OUTDOOR E DENVER, CO USA			
Amount:	254.51	0.00	254.51
Count:	2	0	2
Avg/trans:	127.25	0.00	127.25
FRED PRYOR CAREERTRACK 08005563012, KS USA			
Amount:	99.00	129.00	228.00
Count:	1	1	2
Avg/trans:	99.00	129.00	114.00
FRONT RANGE CC-WC CASH WESTMINSTER, CO USA			
Amount:	800.50	120.00	920.50
Count:	4	1	5
Avg/trans:	200.12	120.00	184.10
FRONTIER 4222170893526 DENVER, CO USA			
Amount:	(460.60)	0.00	(460.60)
Count:	1	0	1
Avg/trans:	(460.60)	0.00	(460.60)
FRONTIER 42221713346594 FAREFAMILIES, OK USA			
Amount:	378.60	0.00	378.60
Count:	1	0	1
Avg/trans:	378.60	0.00	378.60

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Company Name	Mar 2012	Feb 2012	Total
FRONTIER 42221713374830 FAREFAMILIES, OK USA			
Amount:	383.90	0.00	383.90
Count:	1	0	1
Avg/trans:	383.90	0.00	383.90
FRONTIER 42221713374841 FAREFAMILIES, OK USA			
Amount:	383.90	0.00	383.90
Count:	1	0	1
Avg/trans:	383.90	0.00	383.90
FRONTIER 42221713374852 FAREFAMILIES, OK USA			
Amount:	383.90	0.00	383.90
Count:	1	0	1
Avg/trans:	383.90	0.00	383.90
FRONTIER 42221713386881 DENVER RES CN, OK USA			
Amount:	17.70	0.00	17.70
Count:	1	0	1
Avg/trans:	17.70	0.00	17.70
FRONTIER 42221713386892 DENVER RES CN, OK USA			
Amount:	17.70	0.00	17.70
Count:	1	0	1
Avg/trans:	17.70	0.00	17.70
FRONTIER 42221713386925 DENVER RES CN, OK USA			
Amount:	17.70	0.00	17.70
Count:	1	0	1
Avg/trans:	17.70	0.00	17.70
FRONTIER 42226095775780 FRONTIER WEB, OK USA			
Amount:	20.00	0.00	20.00
Count:	1	0	1
Avg/trans:	20.00	0.00	20.00
FRONTIER 42226095799215 FRONTIER WEB, OK USA			
Amount:	20.00	0.00	20.00
Count:	1	0	1
Avg/trans:	20.00	0.00	20.00
FRONTIER 42226096035196 WASHINGTON RE, OK USA			
Amount:	20.00	0.00	20.00
Count:	1	0	1
Avg/trans:	20.00	0.00	20.00

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Company Name	Mar 2012	Feb 2012	Total
FRONTIER 42226096099316 FRONTIER WEB, OK USA			
Amount:	20.00	0.00	20.00
Count:	1	0	1
Avg/trans:	20.00	0.00	20.00
FRONTIER 42226096458792 FRONTIER WEB, OK USA			
Amount:	20.00	0.00	20.00
Count:	1	0	1
Avg/trans:	20.00	0.00	20.00
FRONTIER 42226096464285 DENVER, OK USA			
Amount:	20.00	0.00	20.00
Count:	1	0	1
Avg/trans:	20.00	0.00	20.00
FRONTIER 42226096777815 FRONTIER WEB, OK USA			
Amount:	20.00	0.00	20.00
Count:	1	0	1
Avg/trans:	20.00	0.00	20.00
FRONTIER 42270410318430 ATLANTA, GA USA			
Amount:	214.40	0.00	214.40
Count:	1	0	1
Avg/trans:	214.40	0.00	214.40
FRONTIER TRUCK EQU COMMERCE CITY, CO USA			
Amount:	639.16	12.44	651.60
Count:	1	1	2
Avg/trans:	639.16	12.44	325.80
FUHGIDABOWDIT PIZZERIA BRIGHTON, CO USA			
Amount:	129.07	72.31	201.38
Count:	2	1	3
Avg/trans:	64.53	72.31	67.13
FUN SERVICES INC WESTMINSTER, CO USA			
Amount:	9.99	0.00	9.99
Count:	1	0	1
Avg/trans:	9.99	0.00	9.99
G&K SERVICES 008 08004522737, CO USA			
Amount:	204.58	102.09	306.67
Count:	2	1	3
Avg/trans:	102.29	102.09	102.22

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

Company Name	Mar 2012	Feb 2012	Total
GADSBY'S TAVERN ALEXANDRIA, VA USA			
Amount:	37.07	0.00	37.07
Count:	1	0	1
Avg/trans:	37.07	0.00	37.07
GASES AND ARC SUPPLY I DENVER, CO USA			
Amount:	0.00	273.14	273.14
Count:	0	1	1
Avg/trans:	0.00	273.14	273.14
GENERAL AIR SERVICE ZU 303-8927003, CO USA			
Amount:	(1.88)	0.00	(1.88)
Count:	2	0	2
Avg/trans:	(0.94)	0.00	(0.94)
GENERAL AIR SERVICE ZU DENVER, CO USA			
Amount:	295.95	0.00	295.95
Count:	1	0	1
Avg/trans:	295.95	0.00	295.95
GEOCELL LLC 888-8305419, TX USA			
Amount:	250.00	0.00	250.00
Count:	1	0	1
Avg/trans:	250.00	0.00	250.00
GEORGE T SANDERS 11 BRIGHTON, CO USA			
Amount:	133.41	64.13	197.54
Count:	2	2	4
Avg/trans:	66.70	32.06	49.38
GEXPRO 800-262-3114, CO USA			
Amount:	2,203.85	0.00	2,203.85
Count:	2	0	2
Avg/trans:	1,101.92	0.00	1,101.92
GI *CLIPART.COM 800-IMAGERY, WA USA			
Amount:	135.96	0.00	135.96
Count:	3	0	3
Avg/trans:	45.32	0.00	45.32
GOLD LABEL DOOR COMPAN DENVER, CO USA			
Amount:	1,276.04	0.00	1,276.04
Count:	1	0	1
Avg/trans:	1,276.04	0.00	1,276.04

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

Company Name	Mar 2012	Feb 2012	Total
GOLF CAR POWER PRODUCT THOMSON, GA USA			
Amount:	757.38	0.00	757.38
Count:	1	0	1
Avg/trans:	757.38	0.00	757.38
GOOGLE *METROVOLUNTEER GOOGLE.COM/CH, CA USA			
Amount:	50.00	0.00	50.00
Count:	1	0	1
Avg/trans:	50.00	0.00	50.00
GOOGLE *MOXIER GOOGLE.COM/CH, CA USA			
Amount:	59.97	19.99	79.96
Count:	3	1	4
Avg/trans:	19.99	19.99	19.99
GOOGLE *PTOUCHEDIRECT GOOGLE.COM/CH, CA USA			
Amount:	166.54	0.00	166.54
Count:	1	0	1
Avg/trans:	166.54	0.00	166.54
GUITAR CENTER #422 WESTMINSTER, CO USA			
Amount:	27.98	0.00	27.98
Count:	1	0	1
Avg/trans:	27.98	0.00	27.98
HAJOCA KEENAN SUPP 20 03033219226, CO USA			
Amount:	80.25	0.00	80.25
Count:	1	0	1
Avg/trans:	80.25	0.00	80.25
HANKS HAPPY ACRES STRASBURG, CO USA			
Amount:	223.00	0.00	223.00
Count:	1	0	1
Avg/trans:	223.00	0.00	223.00
HARBOR FREIGHT TOOLS 1 WESTMINSTER, CO USA			
Amount:	575.67	0.00	575.67
Count:	2	0	2
Avg/trans:	287.83	0.00	287.83
HD SUPPLY/WHITECAP ENGLEWOOD, CO USA			
Amount:	425.00	0.00	425.00
Count:	1	0	1
Avg/trans:	425.00	0.00	425.00

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

Company Name	Mar 2012	Feb 2012	Total
HEADSETPLUS COM 877-9993838, CA USA			
Amount:	249.80	0.00	249.80
Count:	1	0	1
Avg/trans:	249.80	0.00	249.80
HERITAGE TODD CREEK G. THORNTON, CO USA			
Amount:	30.17	0.00	30.17
Count:	1	0	1
Avg/trans:	30.17	0.00	30.17
HIGH COUNTRY CHEMICA DENVER, CO USA			
Amount:	1,203.82	0.00	1,203.82
Count:	1	0	1
Avg/trans:	1,203.82	0.00	1,203.82
HILLYARD INC DENVER 03032211227, CO USA			
Amount:	413.17	0.00	413.17
Count:	2	0	2
Avg/trans:	206.59	0.00	206.59
HILTON COFFEE BN/TEA WASHINGTON, DC USA			
Amount:	11.17	0.00	11.17
Count:	1	0	1
Avg/trans:	11.17	0.00	11.17
HILTON HOTELS WASHNGTN WASHINGTON, DC USA			
Amount:	3,618.18	0.00	3,618.18
Count:	5	0	5
Avg/trans:	723.64	0.00	723.64
HILTON TDL RESTAURANT WASHINGTON, DC USA			
Amount:	94.10	0.00	94.10
Count:	1	0	1
Avg/trans:	94.10	0.00	94.10
HIPPY USA LITTLE ROCK, AR USA			
Amount:	200.00	0.00	200.00
Count:	1	0	1
Avg/trans:	200.00	0.00	200.00
HOBBY-LOBBY #0018 THORNTON, CO USA			
Amount:	58.78	0.00	58.78
Count:	1	0	1
Avg/trans:	58.78	0.00	58.78

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

Company Name	Mar 2012	Feb 2012	Total
HOFFMAN HGHTS ACE HRDW AURORA, CO USA			
Amount:	0.00	4.49	4.49
Count:	0	1	1
Avg/trans:	0.00	4.49	4.49
HOLIDAY INN EXPRESS HO LOVELAND, CO USA			
Amount:	168.00	0.00	168.00
Count:	1	0	1
Avg/trans:	168.00	0.00	168.00
HOMETECH SOLUTIONS CUPERTINO, CA USA			
Amount:	219.86	0.00	219.86
Count:	1	0	1
Avg/trans:	219.86	0.00	219.86
HONNEN EQUIPMENT CO PA COMMERCE CITY, CO USA			
Amount:	64.98	0.00	64.98
Count:	1	0	1
Avg/trans:	64.98	0.00	64.98
HOTELS.COM US 800-219-4606, WA USA			
Amount:	995.55	0.00	995.55
Count:	1	0	1
Avg/trans:	995.55	0.00	995.55
HP DIRECT-PUBLICSECTOR 800-727-2472, NE USA			
Amount:	8,004.28	0.00	8,004.28
Count:	5	0	5
Avg/trans:	1,600.86	0.00	1,600.86
HYATT HOTELS SAN ANTON 888-472-2870, TX USA			
Amount:	4,013.89	0.00	4,013.89
Count:	5	0	5
Avg/trans:	802.78	0.00	802.78
IEC 03032885000, CO USA			
Amount:	64.11	64.11	128.22
Count:	1	1	2
Avg/trans:	64.11	64.11	64.11
IMAGE SUPPLY 916-923-2811, CA USA			
Amount:	105.75	0.00	105.75
Count:	1	0	1
Avg/trans:	105.75	0.00	105.75

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RENEE PETERSEN
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4TH FL STE C4000A
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Company Name	Mar 2012	Feb 2012	Total
IMLA 02024665424, MD USA			
Amount:	954.00	0.00	954.00
Count:	2	0	2
Avg/trans:	477.00	0.00	477.00
INNERFACE ARCHITECTURA 770-9215566, GA USA			
Amount:	0.00	63.29	63.29
Count:	0	1	1
Avg/trans:	0.00	63.29	63.29
INNOVATIVE INTERIORS 03039223500, CO USA			
Amount:	493.00	0.00	493.00
Count:	1	0	1
Avg/trans:	493.00	0.00	493.00
INSIGHT-SOFTWARE 800-624-0503, TX USA			
Amount:	3,708.05	0.00	3,708.05
Count:	3	0	3
Avg/trans:	1,236.02	0.00	1,236.02
INT LAW ENF TRAINING 262-767-1406, WI USA			
Amount:	407.00	0.00	407.00
Count:	1	0	1
Avg/trans:	407.00	0.00	407.00
ISLAMORADA FISH COMPAN DENVER, CO USA			
Amount:	98.80	27.65	126.45
Count:	1	1	2
Avg/trans:	98.80	27.65	63.22
JACKSON 20 RESTAURANT ALEXANDRIA, VA USA			
Amount:	22.62	0.00	22.62
Count:	1	0	1
Avg/trans:	22.62	0.00	22.62
JAYHAWK TRAILERS COMMERCE CITY, CO USA			
Amount:	56.99	0.00	56.99
Count:	1	0	1
Avg/trans:	56.99	0.00	56.99
JOBTARGET LLC 8604400635, CT USA			
Amount:	0.00	248.00	248.00
Count:	0	1	1
Avg/trans:	0.00	248.00	248.00

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RENEE PETERSEN
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Company Name	Mar 2012	Feb 2012	Total
JOE'S TOWING & RECOVER 03034289242, CO USA			
Amount:	105.00	0.00	105.00
Count:	1	0	1
Avg/trans:	105.00	0.00	105.00
JOHNSTONE SUPPLY OF DE DENVER, CO USA			
Amount:	948.09	387.00	1,335.09
Count:	7	1	8
Avg/trans:	135.44	387.00	166.89
KING SOOPERS #0024 THORNTON, CO USA			
Amount:	0.00	39.50	39.50
Count:	0	1	1
Avg/trans:	0.00	39.50	39.50
KING SOOPERS #0036 ARVADA, CO USA			
Amount:	9.54	0.00	9.54
Count:	1	0	1
Avg/trans:	9.54	0.00	9.54
KING SOOPERS #0068 THORNTON, CO USA			
Amount:	84.19	0.00	84.19
Count:	4	0	4
Avg/trans:	21.05	0.00	21.05
KING SOOPERS #0082 GOLDEN, CO USA			
Amount:	8.98	0.00	8.98
Count:	1	0	1
Avg/trans:	8.98	0.00	8.98
KING SOOPERS #0092 COMMERCE CITY, CO USA			
Amount:	459.16	34.93	494.09
Count:	7	1	8
Avg/trans:	65.59	34.93	61.76
KING SOOPERS #0093 DENVER, CO USA			
Amount:	0.00	12.98	12.98
Count:	0	1	1
Avg/trans:	0.00	12.98	12.98
KING SOOPERS #0101 THORNTON, CO USA			
Amount:	49.53	0.00	49.53
Count:	1	0	1
Avg/trans:	49.53	0.00	49.53

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4TH FL STE C4000A
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Company Name	Mar 2012	Feb 2012	Total
KING SOOPERS #0117 GREELEY, CO USA			
Amount:	0.00	4.78	4.78
Count:	0	1	1
Avg/trans:	0.00	4.78	4.78
KING SOOPERS #81 BRIGHTON, CO USA			
Amount:	321.43	298.01	619.44
Count:	9	4	13
Avg/trans:	35.71	74.50	47.65
KIT*KAMAN DENVER CO 303-320-5240, CO USA			
Amount:	25.74	0.00	25.74
Count:	1	0	1
Avg/trans:	25.74	0.00	25.74
KLEE ASSOCIATES, INC. RIO RANCHO, NM USA			
Amount:	2,300.00	0.00	2,300.00
Count:	1	0	1
Avg/trans:	2,300.00	0.00	2,300.00
L.L. JOHNSON DIST DENVER, CO USA			
Amount:	42.84	0.00	42.84
Count:	1	0	1
Avg/trans:	42.84	0.00	42.84
LARIMER COUNTY WORKFOR 9704986601, CO USA			
Amount:	0.00	(70.00)	(70.00)
Count:	0	1	1
Avg/trans:	0.00	(70.00)	(70.00)
LARSON DISTRIBUTING CO DENVER, CO USA			
Amount:	132.48	0.00	132.48
Count:	1	0	1
Avg/trans:	132.48	0.00	132.48
LAWSON PRODUCTS 847-8279666, IL USA			
Amount:	0.00	1,054.28	1,054.28
Count:	0	1	1
Avg/trans:	0.00	1,054.28	1,054.28
LEX*LEXIS NEXIS 800-897-3183, OH USA			
Amount:	550.00	0.00	550.00
Count:	2	0	2
Avg/trans:	275.00	0.00	275.00

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ADAMS COUNTY
 RENEE PETERSEN
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Company Name	Mar 2012	Feb 2012	Total
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
LICKETY SPLIT 06000392 BRIGHTON, CO USA			
Amount:	7.50	0.00	7.50
Count:	1	0	1
Avg/trans:	7.50	0.00	7.50
LITTLE CAESAR'S THORNTON, CO USA			
Amount:	87.94	0.00	87.94
Count:	2	0	2
Avg/trans:	43.97	0.00	43.97
LITTLE CEASAR'S BRIGHTON, CO USA			
Amount:	30.00	0.00	30.00
Count:	1	0	1
Avg/trans:	30.00	0.00	30.00
LONE STAR 491100149112 BRIGHTON, CO USA			
Amount:	46.33	0.00	46.33
Count:	1	0	1
Avg/trans:	46.33	0.00	46.33
LOWES #00246* NORTHGLENN, CO USA			
Amount:	250.51	0.00	250.51
Count:	3	0	3
Avg/trans:	83.50	0.00	83.50
LOWES #01989* WESTMINSTER, CO USA			
Amount:	0.00	59.96	59.96
Count:	0	2	2
Avg/trans:	0.00	29.98	29.98
LOWES #02479* BRIGHTON, CO USA			
Amount:	641.78	526.83	1,168.61
Count:	15	5	20
Avg/trans:	42.79	105.37	58.43
LOWES #02697* FORT COLLINS, CO USA			
Amount:	28.35	0.00	28.35
Count:	1	0	1
Avg/trans:	28.35	0.00	28.35

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4TH FL STE C4000A
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Company Name	Mar 2012	Feb 2012	Total
LVH HOTEL & CASINO LAS VEGAS, NV USA			
Amount:	667.52	0.00	667.52
Count:	2	0	2
Avg/trans:	333.76	0.00	333.76
MACY'S EAST #355 DENVER, CO USA			
Amount:	59.94	0.00	59.94
Count:	2	0	2
Avg/trans:	29.97	0.00	29.97
MAILCHIMP MAILCHIMP.COM, GA USA			
Amount:	27.75	0.00	27.75
Count:	2	0	2
Avg/trans:	13.88	0.00	13.88
MATHIAS LOCK & KEY DENVER, CO USA			
Amount:	1,113.00	0.00	1,113.00
Count:	1	0	1
Avg/trans:	1,113.00	0.00	1,113.00
MCDONALD'S F5562 COMMERCE CITY, CO USA			
Amount:	0.00	56.39	56.39
Count:	0	1	1
Avg/trans:	0.00	56.39	56.39
MCGREGORS GARDEN, INC. NEAL@MCGARDEN, CO USA			
Amount:	398.85	36.79	435.64
Count:	5	1	6
Avg/trans:	79.77	36.79	72.61
MCMILLAN SALES CORP DENVER, CO USA			
Amount:	170.89	0.00	170.89
Count:	1	0	1
Avg/trans:	170.89	0.00	170.89
MECHTRONICS CONTROLS, EVERETT, WA USA			
Amount:	830.07	0.00	830.07
Count:	2	0	2
Avg/trans:	415.04	0.00	415.04
METRO NORTH NEWSPAPERS 303-4266000, CO USA			
Amount:	1,229.60	290.40	1,520.00
Count:	3	1	4
Avg/trans:	409.87	290.40	380.00

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RENEE PETERSEN
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Company Name	Mar 2012	Feb 2012	Total
MICHAELS #1610 THORTON, CO USA			
Amount:	11.36	0.00	11.36
Count:	1	0	1
Avg/trans:	11.36	0.00	11.36
MICHAELS #8790 BRIGHTON, CO USA			
Amount:	36.92	0.00	36.92
Count:	2	0	2
Avg/trans:	18.46	0.00	18.46
MICKY'S TOP SIRLO DENVER, CO USA			
Amount:	174.38	0.00	174.38
Count:	3	0	3
Avg/trans:	58.13	0.00	58.13
MICROSOFT TECH SUPPORT 800-936-3500, WA USA			
Amount:	259.00	259.00	518.00
Count:	1	1	2
Avg/trans:	259.00	259.00	259.00
MIDWEST FRONTIER ONBOA MILWAUKEE, WI USA			
Amount:	3.00	0.00	3.00
Count:	1	0	1
Avg/trans:	3.00	0.00	3.00
MIDWEST TRUCK PARTS AN 303-2961515, CO USA			
Amount:	392.00	0.00	392.00
Count:	2	0	2
Avg/trans:	196.00	0.00	196.00
MIKES AUTO SPA DENVER, CO USA			
Amount:	4.00	0.00	4.00
Count:	1	0	1
Avg/trans:	4.00	0.00	4.00
MILE HIGH ADJUSTER LLC DENVER, CO USA			
Amount:	1,295.00	0.00	1,295.00
Count:	1	0	1
Avg/trans:	1,295.00	0.00	1,295.00
MILE HIGH HARLEY-DAVID AURORA, CO USA			
Amount:	1,066.88	0.00	1,066.88
Count:	1	0	1
Avg/trans:	1,066.88	0.00	1,066.88

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Company Name	Mar 2012	Feb 2012	Total
MISSION TRACE ACE HARD THORTON, CO USA			
Amount:	0.00	38.25	38.25
Count:	0	3	3
Avg/trans:	0.00	12.75	12.75
MORGAN COUNTY RURAL EL 09708675688, CO USA			
Amount:	273.10	0.00	273.10
Count:	1	0	1
Avg/trans:	273.10	0.00	273.10
MOUNTAIN VIEW MEDICAL ARVADA, CO USA			
Amount:	213.08	0.00	213.08
Count:	1	0	1
Avg/trans:	213.08	0.00	213.08
MWI VETERINARY SUPPLY 08008968873, ID USA			
Amount:	4,565.58	2,252.91	6,818.49
Count:	9	3	12
Avg/trans:	507.29	750.97	568.21
MYOFFICEPRODUCTS.COM 06155073900, TN USA			
Amount:	0.00	101.68	101.68
Count:	0	1	1
Avg/trans:	0.00	101.68	101.68
NAPA STORE 3600001 03032896711, CO USA			
Amount:	26,621.08	33,106.07	59,727.15
Count:	9	12	21
Avg/trans:	2,957.90	2,758.84	2,844.15
NAPA STORE 3600001 DENVER, CO USA			
Amount:	1,944.16	0.00	1,944.16
Count:	4	0	4
Avg/trans:	486.04	0.00	486.04
NAPA STORE 3600011 BRIGHTON, CO USA			
Amount:	2,052.76	0.00	2,052.76
Count:	2	0	2
Avg/trans:	1,026.38	0.00	1,026.38
NATIONAL 4-H COUNCIL S 3019612934, MD USA			
Amount:	41.95	0.00	41.95
Count:	1	0	1
Avg/trans:	41.95	0.00	41.95

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Company Name	Mar 2012	Feb 2012	Total
NATIONAL ASSC COUNTIES 202-393-6226, DC USA			
Amount:	930.00	0.00	930.00
Count:	1	0	1
Avg/trans:	930.00	0.00	930.00
NATIONAL GARDENING ASS 802-8635251, VT USA			
Amount:	105.28	0.00	105.28
Count:	1	0	1
Avg/trans:	105.28	0.00	105.28
NATIONAL I T C CORP LOS ANGELES, CA USA			
Amount:	35.00	0.00	35.00
Count:	1	0	1
Avg/trans:	35.00	0.00	35.00
NAU-CORPORATE 605-721-5228, SD USA			
Amount:	4,000.00	0.00	4,000.00
Count:	1	0	1
Avg/trans:	4,000.00	0.00	4,000.00
NEOPOST USA MILFORD, CT USA			
Amount:	276.00	0.00	276.00
Count:	1	0	1
Avg/trans:	276.00	0.00	276.00
NEVE'S UNIFORMS-DENV DENVER, CO USA			
Amount:	458.86	0.00	458.86
Count:	1	0	1
Avg/trans:	458.86	0.00	458.86
NEW HORIZONS DENVER 512-3499555, CO USA			
Amount:	1,606.50	0.00	1,606.50
Count:	1	0	1
Avg/trans:	1,606.50	0.00	1,606.50
NIGP.ORG 800-367-6447, VA USA			
Amount:	505.00	0.00	505.00
Count:	1	0	1
Avg/trans:	505.00	0.00	505.00
NITA 303-953-6800, CO USA			
Amount:	200.00	0.00	200.00
Count:	1	0	1
Avg/trans:	200.00	0.00	200.00

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ADAMS COUNTY
RENEE PETERSEN
4430 SOUTH ADAMS COUNTY PKWY
4TH FL STE C4000A
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Company Name	Mar 2012	Feb 2012	Total
NOR*NORTHERN TOOL 800-222-5381, MN USA			
Amount:	1,498.68	0.00	1,498.68
Count:	2	0	2
Avg/trans:	749.34	0.00	749.34
NORTHWEST PARKWAY LLC 303-9262500, CO USA			
Amount:	11.25	0.00	11.25
Count:	2	0	2
Avg/trans:	5.62	0.00	5.62
OFFICE DEPOT #1080 800-463-3768, CO USA			
Amount:	590.06	0.00	590.06
Count:	3	0	3
Avg/trans:	196.69	0.00	196.69
OFFICE DEPOT #2720 BRIGHTON, CO USA			
Amount:	61.16	275.96	337.12
Count:	2	1	3
Avg/trans:	30.58	275.96	112.37
OFFICE DEPOT #567 WESTMINSTER, CO USA			
Amount:	39.98	0.00	39.98
Count:	1	0	1
Avg/trans:	39.98	0.00	39.98
OFFICE DEPOT #593 NORTHGLEN, CO USA			
Amount:	49.99	0.00	49.99
Count:	1	0	1
Avg/trans:	49.99	0.00	49.99
OFFICE MAX DENVER, CO USA			
Amount:	0.00	60.97	60.97
Count:	0	1	1
Avg/trans:	0.00	60.97	60.97
OFFICE MAX THORNTON, CO USA			
Amount:	6.98	0.00	6.98
Count:	1	0	1
Avg/trans:	6.98	0.00	6.98
OFFICE SCAPES 303-307-3673, CO USA			
Amount:	151.50	0.00	151.50
Count:	1	0	1
Avg/trans:	151.50	0.00	151.50

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Company Name	Mar 2012	Feb 2012	Total
OFFICEMAX CT*IN#002079 877-969-6629, IL USA			
Amount:	74.88	0.00	74.88
Count:	1	0	1
Avg/trans:	74.88	0.00	74.88
OFFICEMAX CT*IN#002147 877-969-6629, IL USA			
Amount:	8.32	0.00	8.32
Count:	1	0	1
Avg/trans:	8.32	0.00	8.32
OFFICEMAX CT*IN#020895 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
OFFICEMAX CT*IN#039673 877-969-6629, IL USA			
Amount:	409.50	0.00	409.50
Count:	1	0	1
Avg/trans:	409.50	0.00	409.50
OFFICEMAX CT*IN#827152 877-969-6629, IL USA			
Amount:	137.36	0.00	137.36
Count:	1	0	1
Avg/trans:	137.36	0.00	137.36
OFFICEMAX CT*IN#981375 877-969-6629, IL USA			
Amount:	357.72	0.00	357.72
Count:	1	0	1
Avg/trans:	357.72	0.00	357.72
OLD SPAGHETTI FCTRY 06 DENVER, CO USA			
Amount:	278.58	0.00	278.58
Count:	1	0	1
Avg/trans:	278.58	0.00	278.58
ONE MILE HIGH ENTERPRI THORNTON, CO USA			
Amount:	3,975.87	1,825.10	5,800.97
Count:	16	4	20
Avg/trans:	248.49	456.27	290.05
ORIENTAL TRADING CO 800-2280475, NE USA			
Amount:	278.37	0.00	278.37
Count:	2	0	2
Avg/trans:	139.19	0.00	139.19

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Company Name	Mar 2012	Feb 2012	Total
OVERHEAD DOOR CO OF DE AURORA, CO USA			
Amount:	0.00	1,225.00	1,225.00
Count:	0	1	1
Avg/trans:	0.00	1,225.00	1,225.00
PACKERLAND RENT A MAT 262-7815321, WI USA			
Amount:	210.00	0.00	210.00
Count:	1	0	1
Avg/trans:	210.00	0.00	210.00
PANDA-CONCOURSE A Q75 DENVER, CO USA			
Amount:	0.00	7.51	7.51
Count:	0	1	1
Avg/trans:	0.00	7.51	7.51
PAPA JOHNS #1040 DENVER, CO USA			
Amount:	122.50	0.00	122.50
Count:	1	0	1
Avg/trans:	122.50	0.00	122.50
PARK SUPPLY OF AMERICA MINNEAPOLIS, MN USA			
Amount:	0.00	161.61	161.61
Count:	0	1	1
Avg/trans:	0.00	161.61	161.61
PAYPAL 4029357733, CA USA			
Amount:	(200.00)	0.00	(200.00)
Count:	1	0	1
Avg/trans:	(200.00)	0.00	(200.00)
PAYPAL *COLORADHEAD 4029357733, CA USA			
Amount:	250.00	0.00	250.00
Count:	1	0	1
Avg/trans:	250.00	0.00	250.00
PAYPAL *COLORADOCOA 4029357733, CA USA			
Amount:	250.00	0.00	250.00
Count:	1	0	1
Avg/trans:	250.00	0.00	250.00
PAYPAL *COLORADOJUV 4029357733, CA USA			
Amount:	165.00	0.00	165.00
Count:	1	0	1
Avg/trans:	165.00	0.00	165.00

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Company Name	Mar 2012	Feb 2012	Total
PAYPAL *ELEXPUBLISH 4029357733, CA USA			
Amount:	487.50	0.00	487.50
Count:	1	0	1
Avg/trans:	487.50	0.00	487.50
PAYPAL *I70 REAP 4029357733, CA USA			
Amount:	12.00	0.00	12.00
Count:	1	0	1
Avg/trans:	12.00	0.00	12.00
PAYPAL *MAFO INC 4029357733, CA USA			
Amount:	288.00	0.00	288.00
Count:	1	0	1
Avg/trans:	288.00	0.00	288.00
PAYPAL *MIKESCAMERA 303-443-1715, CO USA			
Amount:	0.00	838.77	838.77
Count:	0	1	1
Avg/trans:	0.00	838.77	838.77
PAYPAL *NATIONALANI 4029357733, CA USA			
Amount:	81.00	0.00	81.00
Count:	1	0	1
Avg/trans:	81.00	0.00	81.00
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
PEERLESS TYRE 137 BRIGHTON, CO USA			
Amount:	91.12	0.00	91.12
Count:	1	0	1
Avg/trans:	91.12	0.00	91.12
PERL-MACK ACE HARDWARE DENVER, CO USA			
Amount:	25.96	9.44	35.40
Count:	1	1	2
Avg/trans:	25.96	9.44	17.70
PETCO 920 63509202 NORTHGLENN, CO USA			
Amount:	0.00	25.37	25.37
Count:	0	1	1
Avg/trans:	0.00	25.37	25.37

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Company Name	Mar 2012	Feb 2012	Total
PINOCCHIO'S 4 BRIGHTON, CO USA			
Amount:	647.75	0.00	647.75
Count:	2	0	2
Avg/trans:	323.88	0.00	323.88
PITNEY BOWES TELEMRKTG 800-243-7824, CT USA			
Amount:	169.98	0.00	169.98
Count:	1	0	1
Avg/trans:	169.98	0.00	169.98
PITNEYBOWES-POSTAGE 800-468-8454, CT USA			
Amount:	100.00	0.00	100.00
Count:	1	0	1
Avg/trans:	100.00	0.00	100.00
PIZZA HUT 00048330 COMMERCE CITY, CO USA			
Amount:	52.50	0.00	52.50
Count:	1	0	1
Avg/trans:	52.50	0.00	52.50
PLAZA GARAGE DENVER, CO USA			
Amount:	17.00	0.00	17.00
Count:	1	0	1
Avg/trans:	17.00	0.00	17.00
POTENZA RESTAURANT WASHINGTON, DC USA			
Amount:	122.85	0.00	122.85
Count:	1	0	1
Avg/trans:	122.85	0.00	122.85
POTESTIO BROTHERS EQUI PARKER, CO USA			
Amount:	995.70	0.00	995.70
Count:	2	0	2
Avg/trans:	497.85	0.00	497.85
POWER PRODUCT TECHNOLO DENVER, CO USA			
Amount:	56.41	0.00	56.41
Count:	1	0	1
Avg/trans:	56.41	0.00	56.41
PROFIT SYSTEMS INC SASKATOON, SK CAN			
Amount:	1,033.32	0.00	1,033.32
Count:	1	0	1
Avg/trans:	1,033.32	0.00	1,033.32

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Company Name	Mar 2012	Feb 2012	Total
PROMOS ON-TIME GLEN COVE, NY USA			
Amount:	82.23	0.00	82.23
Count:	1	0	1
Avg/trans:	82.23	0.00	82.23
PROVANTAGE LLC 800-3361166, OH USA			
Amount:	851.60	0.00	851.60
Count:	2	0	2
Avg/trans:	425.80	0.00	425.80
PSI DIGITAL IMAGING SO NORTHGLENN, CO USA			
Amount:	598.95	345.62	944.57
Count:	1	1	2
Avg/trans:	598.95	345.62	472.29
PUBLIC STORAGE 08215 800-688-8057, CO USA			
Amount:	208.00	0.00	208.00
Count:	1	0	1
Avg/trans:	208.00	0.00	208.00
PUBLIC WORKS PARKING S DENVER, CO USA			
Amount:	8.00	0.00	8.00
Count:	1	0	1
Avg/trans:	8.00	0.00	8.00
PUBLIC WORKS-PRKG METR DENVER, CO USA			
Amount:	3.25	5.50	8.75
Count:	2	3	5
Avg/trans:	1.62	1.83	1.75
PWG PUBLISHING LLC JACKIEWARREN@, FL USA			
Amount:	2,109.00	0.00	2,109.00
Count:	1	0	1
Avg/trans:	2,109.00	0.00	2,109.00
QDOBA #408 05704085 FIRESTONE, CO USA			
Amount:	47.58	0.00	47.58
Count:	1	0	1
Avg/trans:	47.58	0.00	47.58
QDOBA MEXICAN GRILLQPS BRIGHTON, CO USA			
Amount:	63.45	170.22	233.67
Count:	2	2	4
Avg/trans:	31.73	85.11	58.42

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Company Name	Mar 2012	Feb 2012	Total
QUALITY LAPEL PINS 303-9797928, CO USA			
Amount:	646.00	0.00	646.00
Count:	1	0	1
Avg/trans:	646.00	0.00	646.00
QUIZNOS SUB #11584 Q22 03036541160, CO USA			
Amount:	68.61	0.00	68.61
Count:	2	0	2
Avg/trans:	34.30	0.00	34.30
QWEST COMMUNICATIONS 800-244-1111, VA USA			
Amount:	30,440.75	0.00	30,440.75
Count:	3	0	3
Avg/trans:	10,146.92	0.00	10,146.92
R R AUTO SPA BRIGTHON, CO USA			
Amount:	301.76	24.00	325.76
Count:	40	6	46
Avg/trans:	7.54	4.00	7.08
RA @ RAYBURN C11187887 WASHINGTON, DC USA			
Amount:	25.68	0.00	25.68
Count:	2	0	2
Avg/trans:	12.84	0.00	12.84
RADIOSHACK COR00134478 BRIGHTON, CO USA			
Amount:	74.96	0.00	74.96
Count:	1	0	1
Avg/trans:	74.96	0.00	74.96
RADIOSHACK COR00186270 NORTHGLENN, CO USA			
Amount:	140.96	0.00	140.96
Count:	1	0	1
Avg/trans:	140.96	0.00	140.96
RANGEVIEW LIBRARY DIST 3032882001, CO USA			
Amount:	300.00	0.00	300.00
Count:	2	0	2
Avg/trans:	150.00	0.00	150.00
RC *RICOH CORP 973-882-2000, NJ USA			
Amount:	136.71	0.00	136.71
Count:	2	0	2
Avg/trans:	68.36	0.00	68.36

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Company Name	Mar 2012	Feb 2012	Total
RED ROCKS COMM COLLEGE LAKEWOOD, CO USA			
Amount:	80.00	0.00	80.00
Count:	1	0	1
Avg/trans:	80.00	0.00	80.00
REF*PBORB8376883074 888-656-4546, IL USA			
Amount:	6.99	0.00	6.99
Count:	1	0	1
Avg/trans:	6.99	0.00	6.99
REF*PBORB8642256244 888-656-4546, IL USA			
Amount:	132.10	0.00	132.10
Count:	1	0	1
Avg/trans:	132.10	0.00	132.10
REFLECTIONS APPAREL BRIGHTON, CO USA			
Amount:	352.50	0.00	352.50
Count:	2	0	2
Avg/trans:	176.25	0.00	176.25
REGALIA MFG CO 309-7887471, IL USA			
Amount:	214.30	0.00	214.30
Count:	1	0	1
Avg/trans:	214.30	0.00	214.30
RIVERDALE BRIGHTON, CO USA			
Amount:	0.00	1,093.69	1,093.69
Count:	0	2	2
Avg/trans:	0.00	546.85	546.85
ROBERTS ANESTESIA REPA 303-4205147, CO USA			
Amount:	522.00	0.00	522.00
Count:	1	0	1
Avg/trans:	522.00	0.00	522.00
ROCKY MT. GOVERNMENTAL BRIGHTON, CO USA			
Amount:	225.00	0.00	225.00
Count:	3	0	3
Avg/trans:	75.00	0.00	75.00
ROCKY MTN FLEET MGRS A ENGLEWOOD, CO USA			
Amount:	25.00	0.00	25.00
Count:	1	0	1
Avg/trans:	25.00	0.00	25.00

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Company Name	Mar 2012	Feb 2012	Total
ROCKY RIVER BAR & GRIL LOVELAND, CO USA			
Amount:	59.08	0.00	59.08
Count:	1	0	1
Avg/trans:	59.08	0.00	59.08
ROM SONS TREE SPECIALI COMMERCE CITY, CO USA			
Amount:	4,900.00	2,500.00	7,400.00
Count:	2	1	3
Avg/trans:	2,450.00	2,500.00	2,466.67
ROYCE INDUSTRIES LAKEW LAKEWOOD, CO USA			
Amount:	0.00	172.00	172.00
Count:	0	1	1
Avg/trans:	0.00	172.00	172.00
RTD-POST GARAGE#298 DENVER, CO USA			
Amount:	3.00	0.00	3.00
Count:	1	0	1
Avg/trans:	3.00	0.00	3.00
RYAN DIAGNOSTICS INC 06307785000, IL USA			
Amount:	2,790.00	0.00	2,790.00
Count:	2	0	2
Avg/trans:	1,395.00	0.00	1,395.00
S.O.S.SVCS/SURVEILLANC DENVER, CO USA			
Amount:	54.92	0.00	54.92
Count:	2	0	2
Avg/trans:	27.46	0.00	27.46
SAFETY & CONSTRUCT SUP DENVER, CO USA			
Amount:	214.91	0.00	214.91
Count:	1	0	1
Avg/trans:	214.91	0.00	214.91
SAFeway FUEL 10016350 FEDERAL HGTS, CO USA			
Amount:	0.00	48.00	48.00
Count:	0	1	1
Avg/trans:	0.00	48.00	48.00
SAFeway STORE00029173 BRIGHTON, CO USA			
Amount:	106.50	0.00	106.50
Count:	3	0	3
Avg/trans:	35.50	0.00	35.50

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Company Name	Mar 2012	Feb 2012	Total
SAFEWAY STORE 00010454 FT LUPTON, CO USA			
Amount:	8.98	0.00	8.98
Count:	1	0	1
Avg/trans:	8.98	0.00	8.98
SAFEWAY STORE 00018739 THORNTON, CO USA			
Amount:	33.22	0.00	33.22
Count:	1	0	1
Avg/trans:	33.22	0.00	33.22
SAM HILL OIL INC BRIGHTON, CO USA			
Amount:	3,124.85	66.69	3,191.54
Count:	1	1	2
Avg/trans:	3,124.85	66.69	1,595.77
SAMS CLUB DENVER, CO USA			
Amount:	144.74	86.81	231.55
Count:	1	1	2
Avg/trans:	144.74	86.81	115.78
SAMS CLUB FT. COLLINS, CO USA			
Amount:	(139.85)	0.00	(139.85)
Count:	1	0	1
Avg/trans:	(139.85)	0.00	(139.85)
SAMS CLUB THORNTON, CO USA			
Amount:	220.66	186.86	407.52
Count:	2	1	3
Avg/trans:	110.33	186.86	135.84
SAMS CLUB#4745 THORNTON, CO USA			
Amount:	308.05	0.00	308.05
Count:	3	0	3
Avg/trans:	102.68	0.00	102.68
SAMS CLUB#4777 DENVER, CO USA			
Amount:	152.85	0.00	152.85
Count:	1	0	1
Avg/trans:	152.85	0.00	152.85
SAMS MEMBERSHIP 800-288-7787, AR USA			
Amount:	100.00	0.00	100.00
Count:	1	0	1
Avg/trans:	100.00	0.00	100.00

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Company Name	Mar 2012	Feb 2012	Total
SANTIAGOS MEXICAN REST FREDERICK, CO USA			
Amount:	24.00	0.00	24.00
Count:	1	0	1
Avg/trans:	24.00	0.00	24.00
SARA LEE BAKERY #1 COMMERCE CITY, CO USA			
Amount:	140.00	33.60	173.60
Count:	4	1	5
Avg/trans:	35.00	33.60	34.72
SCAN AIR FILTERS IN WHEAT RIDGE, CO USA			
Amount:	620.72	934.90	1,555.62
Count:	5	2	7
Avg/trans:	124.14	467.45	222.23
SEC OF STATE TRANS FEE 03038942200, CO USA			
Amount:	10.00	20.00	30.00
Count:	1	2	3
Avg/trans:	10.00	10.00	10.00
SELKIRKS LLC DENVER, CO USA			
Amount:	0.00	7.00	7.00
Count:	0	1	1
Avg/trans:	0.00	7.00	7.00
SFI*PHOTOSBYSHUTTERFLY 800-986-1065, CA USA			
Amount:	11.87	0.00	11.87
Count:	1	0	1
Avg/trans:	11.87	0.00	11.87
SHERATON SAN DIEGO MAR SAN DIEGO, CA USA			
Amount:	299.42	0.00	299.42
Count:	2	0	2
Avg/trans:	149.71	0.00	149.71
SHERMAN AND HOWARD LLC 303-297-2900, CO USA			
Amount:	95.00	0.00	95.00
Count:	1	0	1
Avg/trans:	95.00	0.00	95.00
SHERWIN WILLIAMS #4392 THORNTON, CO USA			
Amount:	1,517.54	372.57	1,890.11
Count:	6	2	8
Avg/trans:	252.92	186.28	236.26

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Company Name	Mar 2012	Feb 2012	Total
SHERWIN WILLIAMS #7325 BRIGHTON, CO USA			
Amount:	258.72	168.45	427.17
Count:	2	1	3
Avg/trans:	129.36	168.45	142.39
SHRED-IT DENVER 03032939170, CO USA			
Amount:	80.00	0.00	80.00
Count:	1	0	1
Avg/trans:	80.00	0.00	80.00
SIGNS BY TOMORROW DENV DENVER, CO USA			
Amount:	135.00	0.00	135.00
Count:	1	0	1
Avg/trans:	135.00	0.00	135.00
SIP*STATEINDUSTRIAL US 800-321-8180, OH USA			
Amount:	314.25	0.00	314.25
Count:	1	0	1
Avg/trans:	314.25	0.00	314.25
SIRCHIE FINGER PRINT L YOUNGSVILL NC, NC USA			
Amount:	88.80	0.00	88.80
Count:	1	0	1
Avg/trans:	88.80	0.00	88.80
SOUTHWES 5262427148879 08004359792, TX USA			
Amount:	429.20	0.00	429.20
Count:	1	0	1
Avg/trans:	429.20	0.00	429.20
SPRINT *WIRELESS 800-639-6111, KS USA			
Amount:	280.16	33.71	313.87
Count:	4	1	5
Avg/trans:	70.04	33.71	62.77
SQ *CACTUS PROMOTIONS JOHNSTOWN, CO USA			
Amount:	0.00	1,697.50	1,697.50
Count:	0	1	1
Avg/trans:	0.00	1,697.50	1,697.50
SQ *COLORADO WEED MANA LONGMONT, CO USA			
Amount:	50.00	0.00	50.00
Count:	1	0	1
Avg/trans:	50.00	0.00	50.00

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

Company Name	Mar 2012	Feb 2012	Total
SQ *S.A TAXI CROWN CAB SAN ANTONIO, TX USA			
Amount:	28.49	0.00	28.49
Count:	1	0	1
Avg/trans:	28.49	0.00	28.49
ST ANTHONY HOSP NONPAT LAKEWOOD, CO USA			
Amount:	12,000.00	0.00	12,000.00
Count:	3	0	3
Avg/trans:	4,000.00	0.00	4,000.00
STAMP WORLD FT COLLINS, CO USA			
Amount:	11.00	0.00	11.00
Count:	1	0	1
Avg/trans:	11.00	0.00	11.00
STANFORD GSB-SSIR SUBS 02157887794, CA USA			
Amount:	39.95	0.00	39.95
Count:	1	0	1
Avg/trans:	39.95	0.00	39.95
STANLEY WORKS USA 03178063530, IN USA			
Amount:	775.87	0.00	775.87
Count:	1	0	1
Avg/trans:	775.87	0.00	775.87
STATE FARM INSURANCE 800-956-6310, IL USA			
Amount:	0.00	719.78	719.78
Count:	0	1	1
Avg/trans:	0.00	719.78	719.78
STATE OF COLORADO SU DENVER, CO USA			
Amount:	180.00	0.00	180.00
Count:	1	0	1
Avg/trans:	180.00	0.00	180.00
STELLATOS GROCERY COMMERCE CITY, CO USA			
Amount:	197.29	22.28	219.57
Count:	5	1	6
Avg/trans:	39.46	22.28	36.59
SUN OFFICE PRODUCTS LROMERO@SUNOF, CO USA			
Amount:	32,818.99	1,138.53	33,957.52
Count:	158	17	175
Avg/trans:	207.72	66.97	194.04

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Company Name	Mar 2012	Feb 2012	Total
SUPER TECH FILTER 03039360500, CO USA			
Amount:	0.00	205.44	205.44
Count:	0	1	1
Avg/trans:	0.00	205.44	205.44
SUPPORTEK INC 303-8926500, CO USA			
Amount:	0.00	446.00	446.00
Count:	0	1	1
Avg/trans:	0.00	446.00	446.00
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
TAC TEAM 805-488-8381, CA USA			
Amount:	855.00	0.00	855.00
Count:	1	0	1
Avg/trans:	855.00	0.00	855.00
TARGET 00002568 AURORA, CO USA			
Amount:	762.94	0.00	762.94
Count:	2	0	2
Avg/trans:	381.47	0.00	381.47
TARGET 00013722 THORNTON, CO USA			
Amount:	74.46	74.92	149.38
Count:	2	1	3
Avg/trans:	37.23	74.92	49.79
TARGET 00020529 DENVER, CO USA			
Amount:	27.78	0.00	27.78
Count:	1	0	1
Avg/trans:	27.78	0.00	27.78
TARGET 00021832 BRIGHTON, CO USA			
Amount:	154.59	0.00	154.59
Count:	3	0	3
Avg/trans:	51.53	0.00	51.53
TENNSCO CORPORATION 06154468000, TN USA			
Amount:	7.50	0.00	7.50
Count:	1	0	1
Avg/trans:	7.50	0.00	7.50

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Company Name	Mar 2012	Feb 2012	Total
THE BAGEL BAKERY THORNTON, CO USA			
Amount:	61.27	0.00	61.27
Count:	2	0	2
Avg/trans:	30.64	0.00	30.64
THE CHILDREN'S HOSP CA AURORA, CO USA			
Amount:	17.74	0.00	17.74
Count:	1	0	1
Avg/trans:	17.74	0.00	17.74
THE DELECTABLE EGG WESTMINSTER, CO USA			
Amount:	52.26	0.00	52.26
Count:	2	0	2
Avg/trans:	26.13	0.00	26.13
THE HARLEY GROUP INTER DENVER, CO USA			
Amount:	78.53	0.00	78.53
Count:	1	0	1
Avg/trans:	78.53	0.00	78.53
THE HOME DEPOT #1532 DENVER, CO USA			
Amount:	301.15	0.00	301.15
Count:	6	0	6
Avg/trans:	50.19	0.00	50.19
THE HOME DEPOT #1547 BRIGHTON, CO USA			
Amount:	4,082.41	2,385.25	6,467.66
Count:	45	20	65
Avg/trans:	90.72	119.26	99.50
THE HOME DEPOT 1503 THORNTON, CO USA			
Amount:	2,100.60	862.98	2,963.58
Count:	19	6	25
Avg/trans:	110.56	143.83	118.54
THE OFFICE DEALER LLC 08888098893, FL USA			
Amount:	259.12	0.00	259.12
Count:	1	0	1
Avg/trans:	259.12	0.00	259.12
THE RESTARAUNT SOURCE 03032961684, CO USA			
Amount:	77.58	0.00	77.58
Count:	2	0	2
Avg/trans:	38.79	0.00	38.79

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Company Name	Mar 2012	Feb 2012	Total
THE STANLEY HOTEL ESTES PARK, CO USA			
Amount:	391.62	0.00	391.62
Count:	3	0	3
Avg/trans:	130.54	0.00	130.54
THE UPS STORE 3224 BRIGHTON, CO USA			
Amount:	13.66	0.00	13.66
Count:	1	0	1
Avg/trans:	13.66	0.00	13.66
THE WHITLOCK GROUP 08042739100, VA USA			
Amount:	250.00	1,502.20	1,752.20
Count:	1	1	2
Avg/trans:	250.00	1,502.20	876.10
TIME PARK LOT 20B DENVER, CO USA			
Amount:	60.00	12.00	72.00
Count:	5	1	6
Avg/trans:	12.00	12.00	12.00
TLF KEENE FLORAL 303-7320303, CO USA			
Amount:	(6.45)	54.30	47.85
Count:	1	1	2
Avg/trans:	(6.45)	54.30	23.92
TOOL ZONE THORNTON, CO USA			
Amount:	149.60	0.00	149.60
Count:	1	0	1
Avg/trans:	149.60	0.00	149.60
TRANSWEST FREIGHTLINER COMMERCE CITY, CO USA			
Amount:	1,028.36	0.00	1,028.36
Count:	1	0	1
Avg/trans:	1,028.36	0.00	1,028.36
TRAUTMAN & SHREVE DENVER, CO USA			
Amount:	280.00	0.00	280.00
Count:	1	0	1
Avg/trans:	280.00	0.00	280.00
TRAVELOCITY HOTEL RESE 800-256-9089, TX USA			
Amount:	495.42	0.00	495.42
Count:	2	0	2
Avg/trans:	247.71	0.00	247.71

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Company Name	Mar 2012	Feb 2012	Total
TRUSTWAVE 03128737500, IL USA			
Amount:	0.00	130.00	130.00
Count:	0	1	1
Avg/trans:	0.00	130.00	130.00
UDIS FOODS DENVER, CO USA			
Amount:	0.00	151.96	151.96
Count:	0	1	1
Avg/trans:	0.00	151.96	151.96
UNION COLONY BANK POST BRIGHTON, CO USA			
Amount:	5.75	0.00	5.75
Count:	1	0	1
Avg/trans:	5.75	0.00	5.75
UNITED 01623203619144 HOUSTON, TX USA			
Amount:	369.60	0.00	369.60
Count:	1	0	1
Avg/trans:	369.60	0.00	369.60
UNITED 01623216007976 HOUSTON, TX USA			
Amount:	38.00	0.00	38.00
Count:	1	0	1
Avg/trans:	38.00	0.00	38.00
UNITED 01623217487021 HOUSTON, TX USA			
Amount:	992.40	0.00	992.40
Count:	1	0	1
Avg/trans:	992.40	0.00	992.40
UNITED 01629237112930 HOUSTON, TX USA			
Amount:	150.00	0.00	150.00
Count:	1	0	1
Avg/trans:	150.00	0.00	150.00
UNITED 01629238025936 HOUSTON, TX USA			
Amount:	39.00	0.00	39.00
Count:	1	0	1
Avg/trans:	39.00	0.00	39.00
UNITED 01629238025973 HOUSTON, TX USA			
Amount:	64.00	0.00	64.00
Count:	1	0	1
Avg/trans:	64.00	0.00	64.00

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Company Name	Mar 2012	Feb 2012	Total
UNITED 01670150809891 MANKATO, MN USA			
Amount:	426.40	0.00	426.40
Count:	1	0	1
Avg/trans:	426.40	0.00	426.40
UNITED 01670150814032 MANKATO, MN USA			
Amount:	313.60	0.00	313.60
Count:	1	0	1
Avg/trans:	313.60	0.00	313.60
UNITED 01679914199725 WESTMINSTER, CO USA			
Amount:	0.00	465.60	465.60
Count:	0	1	1
Avg/trans:	0.00	465.60	465.60
UNITED 01679914199736 WESTMINSTER, CO USA			
Amount:	0.00	129.80	129.80
Count:	0	1	1
Avg/trans:	0.00	129.80	129.80
UNITED 01679914199784 WESTMINSTER, CO USA			
Amount:	0.00	457.60	457.60
Count:	0	1	1
Avg/trans:	0.00	457.60	457.60
UNITED 01679914199876 WESTMINSTER, CO USA			
Amount:	614.60	0.00	614.60
Count:	1	0	1
Avg/trans:	614.60	0.00	614.60
UNITED 01679914199880 WESTMINSTER, CO USA			
Amount:	995.60	0.00	995.60
Count:	1	0	1
Avg/trans:	995.60	0.00	995.60
UNITED POWER, INC. 03036590551, CO USA			
Amount:	15,100.57	(595.30)	14,505.27
Count:	10	3	13
Avg/trans:	1,510.06	(198.43)	1,115.79
UNITED RENTALS DENVER, CO USA			
Amount:	175.53	0.00	175.53
Count:	1	0	1
Avg/trans:	175.53	0.00	175.53

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Company Name	Mar 2012	Feb 2012	Total
UNITED REPROGRAPHIC SU ENGLEWOOD, CO USA			
Amount:	1,243.79	0.00	1,243.79
Count:	2	0	2
Avg/trans:	621.89	0.00	621.89
UNITED STATES DRUG TES DES PLAINES, IL USA			
Amount:	1,189.00	195.00	1,384.00
Count:	2	1	3
Avg/trans:	594.50	195.00	461.33
UNM CASHIER DEPARTMENT ALBUQUERQUE, NM USA			
Amount:	295.00	0.00	295.00
Count:	1	0	1
Avg/trans:	295.00	0.00	295.00
URBAN BELLE 9143307801, NY USA			
Amount:	990.00	0.00	990.00
Count:	2	0	2
Avg/trans:	495.00	0.00	495.00
URBAN VILLAGES INC DENVER, CO USA			
Amount:	8.00	0.00	8.00
Count:	1	0	1
Avg/trans:	8.00	0.00	8.00
USA MOBILITY WIRELE 800-6118488, VA USA			
Amount:	12.98	0.00	12.98
Count:	1	0	1
Avg/trans:	12.98	0.00	12.98
USAIRWAY 03770007196572 MANKATO, MN USA			
Amount:	487.70	0.00	487.70
Count:	1	0	1
Avg/trans:	487.70	0.00	487.70
USGOVT PRINT OFC 32 202-512-1065, DC USA			
Amount:	162.50	0.00	162.50
Count:	1	0	1
Avg/trans:	162.50	0.00	162.50
USPS 07104403730301790 BRIGHTON, CO USA			
Amount:	159.96	29.35	189.31
Count:	3	2	5
Avg/trans:	53.32	14.68	37.86

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Company Name	Mar 2012	Feb 2012	Total
USPS 07184601530303283	COMMERCE CITY, CO USA		
Amount:	28.19	0.00	28.19
Count:	1	0	1
Avg/trans:	28.19	0.00	28.19
USPS 07184601530313183	COMMERCE CITY, CO USA		
Amount:	13.70	0.00	13.70
Count:	1	0	1
Avg/trans:	13.70	0.00	13.70
USPS 07233000630305346	DENVER, CO USA		
Amount:	96.00	0.00	96.00
Count:	1	0	1
Avg/trans:	96.00	0.00	96.00
USPS 07234900530304190	DENVER, CO USA		
Amount:	6.60	0.00	6.60
Count:	1	0	1
Avg/trans:	6.60	0.00	6.60
USPS 07235000730305916	DENVER, CO USA		
Amount:	43.60	0.00	43.60
Count:	2	0	2
Avg/trans:	21.80	0.00	21.80
USPS 07433802330318703	HENDERSON, CO USA		
Amount:	88.70	1.90	90.60
Count:	3	1	4
Avg/trans:	29.57	1.90	22.65
VCN*INDIANA VITAL REC	INDIANAPOLIS, IN USA		
Amount:	22.95	0.00	22.95
Count:	1	0	1
Avg/trans:	22.95	0.00	22.95
VERIZON WRLS MYACCT VW	FOLSOM, CA USA		
Amount:	0.00	399.80	399.80
Count:	0	1	1
Avg/trans:	0.00	399.80	399.80
VERIZON WRLS W2146-01	WESTMINSTER, CO USA		
Amount:	9.74	0.00	9.74
Count:	1	0	1
Avg/trans:	9.74	0.00	9.74

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Company Name	Mar 2012	Feb 2012	Total
VERIZON WRLS W3223-01 WESTMINSTER, CO USA			
Amount:	0.00	(488.67)	(488.67)
Count:	0	2	2
Avg/trans:	0.00	(244.34)	(244.34)
VINYLGUARD 07815696710, MA USA			
Amount:	422.65	0.00	422.65
Count:	1	0	1
Avg/trans:	422.65	0.00	422.65
VISION CHEMICAL SYSTEM 3033717342, CO USA			
Amount:	738.00	0.00	738.00
Count:	1	0	1
Avg/trans:	738.00	0.00	738.00
VISTAPR*VISTAPRINT.COM 866-6148002, MA USA			
Amount:	871.37	151.97	1,023.34
Count:	7	1	8
Avg/trans:	124.48	151.97	127.92
VOLGISTICS INC 06164565388, MI USA			
Amount:	0.00	58.00	58.00
Count:	0	1	1
Avg/trans:	0.00	58.00	58.00
VZWRLSS*APOCC VISW 800-922-0204, NJ USA			
Amount:	186.79	198.86	385.65
Count:	3	3	6
Avg/trans:	62.26	66.29	64.27
VZWRLSS*BILL PAY VW FOLSOM, CA USA			
Amount:	7,148.80	0.00	7,148.80
Count:	10	0	10
Avg/trans:	714.88	0.00	714.88
VZWRLSS*IVR VW 800-922-0204, NJ USA			
Amount:	69.91	0.00	69.91
Count:	2	0	2
Avg/trans:	34.95	0.00	34.95
VZWRLSS*PREPAID PYMNT 888-294-6804, CA USA			
Amount:	30.00	0.00	30.00
Count:	1	0	1
Avg/trans:	30.00	0.00	30.00

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Company Name	Mar 2012	Feb 2012	Total
VZWRLSS*PRPAY AUTOPAY 888-294-6804, CA USA			
Amount:	30.00	30.00	60.00
Count:	1	1	2
Avg/trans:	30.00	30.00	30.00
VZWRLSS*WALCCRVW FOLSOM, CA USA			
Amount:	0.00	41.63	41.63
Count:	0	2	2
Avg/trans:	0.00	20.82	20.82
W W GRAINGER 916 877-2022594, IL USA			
Amount:	2,677.20	59.07	2,736.27
Count:	8	2	10
Avg/trans:	334.65	29.54	273.63
WAGNER EQUIPMENT PARTS 03037393000, CO USA			
Amount:	169.14	0.00	169.14
Count:	1	0	1
Avg/trans:	169.14	0.00	169.14
WALGREENS #05837 THORNTON, CO USA			
Amount:	0.00	(36.65)	(36.65)
Count:	0	1	1
Avg/trans:	0.00	(36.65)	(36.65)
WALGREENS #10117 GOLDEN, CO USA			
Amount:	6.48	0.00	6.48
Count:	1	0	1
Avg/trans:	6.48	0.00	6.48
WALGREENS #6344 BRIGHTON, CO USA			
Amount:	20.34	0.00	20.34
Count:	1	0	1
Avg/trans:	20.34	0.00	20.34
WALTER INDUSTRIAL AND 303-4551960, CO USA			
Amount:	0.00	20.70	20.70
Count:	0	1	1
Avg/trans:	0.00	20.70	20.70
WALTON DONUTS DENVER, CO USA			
Amount:	38.76	0.00	38.76
Count:	3	0	3
Avg/trans:	12.92	0.00	12.92

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Company Name	Mar 2012	Feb 2012	Total
WASH METRORAIL WASHINGTON, DC USA			
Amount:	20.00	0.00	20.00
Count:	1	0	1
Avg/trans:	20.00	0.00	20.00
WAXIE SANITARY SUPPLY 800-544-8054, CA USA			
Amount:	900.52	0.00	900.52
Count:	2	0	2
Avg/trans:	450.26	0.00	450.26
WEATHERSURE SYSTEMS IN 03037815454, CO USA			
Amount:	0.00	91.16	91.16
Count:	0	1	1
Avg/trans:	0.00	91.16	91.16
WEB TEAM ASSOC, INC UHA 866-277-6855, AZ USA			
Amount:	59.80	0.00	59.80
Count:	1	0	1
Avg/trans:	59.80	0.00	59.80
WESTERN BELTING DENVER, CO USA			
Amount:	144.12	0.00	144.12
Count:	2	0	2
Avg/trans:	72.06	0.00	72.06
WESTERN HARDWARE STRASBURG, CO USA			
Amount:	37.55	0.00	37.55
Count:	1	0	1
Avg/trans:	37.55	0.00	37.55
WHOLEFDS BMR 10218 LAKEWOOD, CO USA			
Amount:	131.98	0.00	131.98
Count:	1	0	1
Avg/trans:	131.98	0.00	131.98
WILDCAT PRINTING INC ARVADA, CO USA			
Amount:	16.80	0.00	16.80
Count:	1	0	1
Avg/trans:	16.80	0.00	16.80
WILLIAM V MACGILL 630-8892552, IL USA			
Amount:	77.60	0.00	77.60
Count:	1	0	1
Avg/trans:	77.60	0.00	77.60

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Company Name	Mar 2012	Feb 2012	Total
WINFIELD SOLUTIONS LONGMONT, CO USA			
Amount:	2,008.70	0.00	2,008.70
Count:	2	0	2
Avg/trans:	1,004.35	0.00	1,004.35
WIRELESS ADVANCED COMM 800-456-0247, CO USA			
Amount:	455.68	0.00	455.68
Count:	3	0	3
Avg/trans:	151.89	0.00	151.89
WM EZPAY 866-834-2080, TX USA			
Amount:	1,449.06	106.04	1,555.10
Count:	4	1	5
Avg/trans:	362.26	106.04	311.02
WM SUPERCENTER BRIGHTON, CO USA			
Amount:	358.18	96.28	454.46
Count:	7	2	9
Avg/trans:	51.17	48.14	50.50
WM SUPERCENTER COMMERCE CITY, CO USA			
Amount:	334.21	166.29	500.50
Count:	3	1	4
Avg/trans:	111.40	166.29	125.12
WM SUPERCENTER THORNTON, CO USA			
Amount:	269.96	0.00	269.96
Count:	5	0	5
Avg/trans:	53.99	0.00	53.99
WM SUPERCENTER WESTMINSTER, CO USA			
Amount:	269.48	0.00	269.48
Count:	5	0	5
Avg/trans:	53.90	0.00	53.90
WM SUPERCENTER#1231 THORNTON, CO USA			
Amount:	160.29	0.00	160.29
Count:	2	0	2
Avg/trans:	80.14	0.00	80.14
WM SUPERCENTER#1659 BRIGHTON, CO USA			
Amount:	295.75	0.00	295.75
Count:	8	0	8
Avg/trans:	36.97	0.00	36.97

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Company Name	Mar 2012	Feb 2012	Total
WM SUPERCENTER#3867 WESTMINSTER, CO USA			
Amount:	19.42	0.00	19.42
Count:	1	0	1
Avg/trans:	19.42	0.00	19.42
WM SUPERCENTER#4567 BRIGHTON, CO USA			
Amount:	27.35	0.00	27.35
Count:	1	0	1
Avg/trans:	27.35	0.00	27.35
WW GRAINGER 877-2022594, CO USA			
Amount:	1,262.57	627.31	1,889.88
Count:	14	2	16
Avg/trans:	90.18	313.65	118.12
WW GRAINGER 877-2022594, UT USA			
Amount:	99.00	0.00	99.00
Count:	1	0	1
Avg/trans:	99.00	0.00	99.00
WWW.ATBATT.COM 06617752020, CA USA			
Amount:	0.00	25.89	25.89
Count:	0	1	1
Avg/trans:	0.00	25.89	25.89
WWW.SPECIALTY-BOOKS.CO 402-4217300, NE USA			
Amount:	313.70	0.00	313.70
Count:	1	0	1
Avg/trans:	313.70	0.00	313.70
XEROX DIRECT*XEROXCORP 866-495-6286, OR USA			
Amount:	0.00	558.95	558.95
Count:	0	1	1
Avg/trans:	0.00	558.95	558.95
XTREME CLEAN THORNTON, CO USA			
Amount:	88.00	0.00	88.00
Count:	1	0	1
Avg/trans:	88.00	0.00	88.00
YOUNGER BROTHERS TRUE COMMERCE CITY, CO USA			
Amount:	132.00	0.00	132.00
Count:	1	0	1
Avg/trans:	132.00	0.00	132.00

Merchant Monthly Summary Report



Posting Date: 02/24/2012 Thru 03/23/2012 (March)

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

Company Name	Mar 2012	Feb 2012	Total
YUM ASIAN FUSION AND S COMMERCE CITY, CO USA			
Amount:	67.65	0.00	67.65
Count:	1	0	1
Avg/trans:	67.65	0.00	67.65
ZEBRATECHNOLOGIES INTL 847-634-6700, IL USA			
Amount:	298.52	0.00	298.52
Count:	1	0	1
Avg/trans:	298.52	0.00	298.52
ZEE SERVICE 07355142 IRVINE, CA USA			
Amount:	49.14	0.00	49.14
Count:	1	0	1
Avg/trans:	49.14	0.00	49.14
Total Amount	378,495.75	77,325.88	455,821.63
Total Count	1292	284	1576
Average Total	292.95	272.27	289.23