

Merchant Monthly Summary Report



Posting Date: 03/24/2012 Thru 04/23/2012 (April)

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

Company Name	Apr 2012	Mar 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
1221 SHERMAN DENVER, CO USA			
Amount:	30.00	0.00	30.00
Count:	3	0	3
Avg/trans:	10.00	0.00	10.00
1900 GRANT LTD PARKING DENVER, CO USA			
Amount:	8.00	0.00	8.00
Count:	1	0	1
Avg/trans:	8.00	0.00	8.00
2400 SUNRISE VALERO FORT LAUDERDA, FL USA			
Amount:	52.00	0.00	52.00
Count:	1	0	1
Avg/trans:	52.00	0.00	52.00
3 MARGARITAS BRIGHTON, CO USA			
Amount:	0.00	100.00	100.00
Count:	0	1	1
Avg/trans:	0.00	100.00	100.00
4IMPRINT 877-4467746, WI USA			
Amount:	403.88	0.00	403.88
Count:	1	0	1
Avg/trans:	403.88	0.00	403.88
5014 ALLIED/GYPSUM DENVER, CO USA			
Amount:	196.57	0.00	196.57
Count:	2	0	2
Avg/trans:	98.28	0.00	98.28
7-ELEVEN 13169 BRIGHTON, CO USA			
Amount:	8.35	0.00	8.35
Count:	1	0	1
Avg/trans:	8.35	0.00	8.35
A& E TIRE DENVER, CO USA			
Amount:	1,182.52	0.00	1,182.52
Count:	1	0	1
Avg/trans:	1,182.52	0.00	1,182.52

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Company Name	Apr 2012	Mar 2012	Total
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)
ABSOLUTE GRAPHICS FORT COLLINS, CO USA			
Amount:	454.00	0.00	454.00
Count:	1	0	1
Avg/trans:	454.00	0.00	454.00
ACCELERATE COLORADO 303-7552630, CO USA			
Amount:	3,500.00	0.00	3,500.00
Count:	1	0	1
Avg/trans:	3,500.00	0.00	3,500.00
ACT*COLORADOCPRASSOCIA 303-980-1015, CA USA			
Amount:	95.00	0.00	95.00
Count:	1	0	1
Avg/trans:	95.00	0.00	95.00
ACT*EDCC 877-551-5560, CA USA			
Amount:	250.00	0.00	250.00
Count:	1	0	1
Avg/trans:	250.00	0.00	250.00
ACT*UNIVERSITY OF COLO 877-551-5560, CA USA			
Amount:	530.00	0.00	530.00
Count:	2	0	2
Avg/trans:	265.00	0.00	265.00
ACTION AWARDS & ENGR WESTMINSTER, CO USA			
Amount:	0.00	17.00	17.00
Count:	0	1	1
Avg/trans:	0.00	17.00	17.00
ACTIVE WEBSITE LLC 303-290-7440, CO USA			
Amount:	49.00	0.00	49.00
Count:	1	0	1
Avg/trans:	49.00	0.00	49.00
ADAMS COUNTY ECO DEV 03034505106, CO USA			
Amount:	1,000.00	0.00	1,000.00
Count:	1	0	1
Avg/trans:	1,000.00	0.00	1,000.00

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Company Name	Apr 2012	Mar 2012	Total
ADP SCREENING & SELECT 800-367-5933, CO USA			
Amount:	954.56	0.00	954.56
Count:	1	0	1
Avg/trans:	954.56	0.00	954.56
AGGREGATE IND CONABS ROCKVILLE, MD USA			
Amount:	324.00	0.00	324.00
Count:	1	0	1
Avg/trans:	324.00	0.00	324.00
AGNT FEE 89005563300021 SMITH WORLD T, CO USA			
Amount:	0.00	50.00	50.00
Count:	0	1	1
Avg/trans:	0.00	50.00	50.00
AGNT FEE 89005563300032 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 89005563300054 SMITH WORLD T, CO USA			
Amount:	70.00	0.00	70.00
Count:	1	0	1
Avg/trans:	70.00	0.00	70.00
AGNT FEE 89005569278765 SMITH WORLD T, CO USA			
Amount:	35.00	0.00	35.00
Count:	1	0	1
Avg/trans:	35.00	0.00	35.00
AIRGAS INTERMOUNTAIN 03033707834, CO USA			
Amount:	350.30	0.00	350.30
Count:	2	0	2
Avg/trans:	175.15	0.00	175.15
AIRPORT EXPRESS WEB CHICAGO, IL USA			
Amount:	0.00	40.00	40.00
Count:	0	1	1
Avg/trans:	0.00	40.00	40.00
AIRVAC SERVICES INC 303-2999300, CO USA			
Amount:	360.00	0.00	360.00
Count:	1	0	1
Avg/trans:	360.00	0.00	360.00

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Company Name	Apr 2012	Mar 2012	Total
AIS SPECIALTY PRODUCTS 818-4394141, CA USA			
Amount:	342.41	0.00	342.41
Count:	1	0	1
Avg/trans:	342.41	0.00	342.41
ALASKA A 0272185788206 08006545669, WA USA			
Amount:	461.20	0.00	461.20
Count:	1	0	1
Avg/trans:	461.20	0.00	461.20
ALBERTSONS #0892 THORNTON, CO USA			
Amount:	11.77	0.00	11.77
Count:	1	0	1
Avg/trans:	11.77	0.00	11.77
ALL BATT CENTER -7106 ARVADA, CO USA			
Amount:	189.40	0.00	189.40
Count:	1	0	1
Avg/trans:	189.40	0.00	189.40
ALL COPY PRODUCTS 303-2950741, CO USA			
Amount:	377.39	0.00	377.39
Count:	1	0	1
Avg/trans:	377.39	0.00	377.39
ALL IN AUDIO BROOKLYN, NY USA			
Amount:	223.19	0.00	223.19
Count:	1	0	1
Avg/trans:	223.19	0.00	223.19
ALPHAPAGE LLC DENVER, CO USA			
Amount:	511.46	0.00	511.46
Count:	1	0	1
Avg/trans:	511.46	0.00	511.46
AM SOC TRAINING AND DE 703-6838100, VA USA			
Amount:	1,100.00	0.00	1,100.00
Count:	1	0	1
Avg/trans:	1,100.00	0.00	1,100.00
AMAZON MKTPLACE PMTS AMZN.COM/BILL, WA USA			
Amount:	660.12	204.35	864.47
Count:	7	2	9
Avg/trans:	94.30	102.17	96.05

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Company Name	Apr 2012	Mar 2012	Total
AMAZON.COM AMZN.COM/BILL, WA USA			
Amount:	2,110.21	370.58	2,480.79
Count:	26	5	31
Avg/trans:	81.16	74.12	80.03
AMC 05010400 KANSAS CITY, MO USA			
Amount:	309.95	0.00	309.95
Count:	1	0	1
Avg/trans:	309.95	0.00	309.95
AMERICAN 00102685102070 DENVER, CO USA			
Amount:	25.00	0.00	25.00
Count:	1	0	1
Avg/trans:	25.00	0.00	25.00
AMERICAN MEADOWS INC WILLISTON, VT USA			
Amount:	216.85	0.00	216.85
Count:	1	0	1
Avg/trans:	216.85	0.00	216.85
AMERICAN PRIDE07052954 HENDERSON, CO USA			
Amount:	1,142.20	950.00	2,092.20
Count:	3	1	4
Avg/trans:	380.73	950.00	523.05
AMERICAN PRIDE07053184 BRIGHTON, CO USA			
Amount:	0.00	48.89	48.89
Count:	0	1	1
Avg/trans:	0.00	48.89	48.89
AMERICAN PRIDE07053200 BRIGHTON, CO USA			
Amount:	64.02	205.89	269.91
Count:	2	2	4
Avg/trans:	32.01	102.94	67.48
AMERICAN PUBLIC WORKS 08164726100, MO USA			
Amount:	525.00	0.00	525.00
Count:	1	0	1
Avg/trans:	525.00	0.00	525.00
AMERICAN WATERWORKS 08009267337, CO USA			
Amount:	102.15	0.00	102.15
Count:	1	0	1
Avg/trans:	102.15	0.00	102.15

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Company Name	Apr 2012	Mar 2012	Total
AMERICAS BEST 5362 AURORA, CO USA			
Amount:	198.95	0.00	198.95
Count:	1	0	1
Avg/trans:	198.95	0.00	198.95
AMS*SKYTEL 800-759-6259, TX USA			
Amount:	21.20	0.00	21.20
Count:	1	0	1
Avg/trans:	21.20	0.00	21.20
AMZ*MAGAZINE EXPRESS 800-772-8574, WA USA			
Amount:	20.00	0.00	20.00
Count:	1	0	1
Avg/trans:	20.00	0.00	20.00
AMZ*SSI MAGAZINES 800-586-2199, WA USA			
Amount:	130.95	0.00	130.95
Count:	7	0	7
Avg/trans:	18.71	0.00	18.71
APCO GRAPHICS 404-6889000, GA USA			
Amount:	0.00	131.42	131.42
Count:	0	1	1
Avg/trans:	0.00	131.42	131.42
APPLEBEES 936801210301 COLORADO SPRI, CO USA			
Amount:	12.82	0.00	12.82
Count:	1	0	1
Avg/trans:	12.82	0.00	12.82
APPLEBEES 965301210392 BRIGHTON, CO USA			
Amount:	106.97	0.00	106.97
Count:	1	0	1
Avg/trans:	106.97	0.00	106.97
ARADYNEINDU 2819341776, TX USA			
Amount:	78.76	0.00	78.76
Count:	1	0	1
Avg/trans:	78.76	0.00	78.76
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

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Company Name	Apr 2012	Mar 2012	Total
ARBOR PRODUCTS INC. HOUSTON, TX USA			
Amount:	27.45	0.00	27.45
Count:	1	0	1
Avg/trans:	27.45	0.00	27.45
ARBOR VALLEY NURSER BRIGHTON, CO USA			
Amount:	755.50	0.00	755.50
Count:	1	0	1
Avg/trans:	755.50	0.00	755.50
ARBORTEC TREE SERVICE 303-4663175, CO USA			
Amount:	870.00	0.00	870.00
Count:	1	0	1
Avg/trans:	870.00	0.00	870.00
ARC*SERVICES/TRAINING 800-733-2767, GA USA			
Amount:	0.00	621.00	621.00
Count:	0	1	1
Avg/trans:	0.00	621.00	621.00
ARCMATE MFG. CORP. ESCONDIDO, CA USA			
Amount:	356.50	0.00	356.50
Count:	1	0	1
Avg/trans:	356.50	0.00	356.50
ARMY NAVY SURPLUS STOR DENVER, CO USA			
Amount:	145.25	0.00	145.25
Count:	1	0	1
Avg/trans:	145.25	0.00	145.25
ARTISTIC FLOWERS & GIF DENVER, CO USA			
Amount:	69.00	0.00	69.00
Count:	1	0	1
Avg/trans:	69.00	0.00	69.00
ASE TEST FEES 07036696600, VA USA			
Amount:	96.00	0.00	96.00
Count:	1	0	1
Avg/trans:	96.00	0.00	96.00
ASPA 02025854307, DC USA			
Amount:	0.00	213.50	213.50
Count:	0	1	1
Avg/trans:	0.00	213.50	213.50

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Company Name	Apr 2012	Mar 2012	Total
ASSOCIATED BAG COMPANY 08009266100, WI USA			
Amount:	83.16	0.00	83.16
Count:	1	0	1
Avg/trans:	83.16	0.00	83.16
ATLANTA BREAD DENVER, CO USA			
Amount:	353.48	0.00	353.48
Count:	2	0	2
Avg/trans:	176.74	0.00	176.74
AUBUCHON HARDWARE WESTMINSTER, MA USA			
Amount:	82.11	0.00	82.11
Count:	1	0	1
Avg/trans:	82.11	0.00	82.11
AURORA CHAMBER OF COMM AURORA, CO USA			
Amount:	65.00	0.00	65.00
Count:	1	0	1
Avg/trans:	65.00	0.00	65.00
AUTOMATED BUILDING SOL CENTENNIAL, CO USA			
Amount:	2,130.48	306.00	2,436.48
Count:	7	1	8
Avg/trans:	304.35	306.00	304.56
AVALONIX GROUP INC 716-304-0250, NY USA			
Amount:	234.17	0.00	234.17
Count:	1	0	1
Avg/trans:	234.17	0.00	234.17
AVENUE GRILL DENVER, CO USA			
Amount:	23.98	0.00	23.98
Count:	1	0	1
Avg/trans:	23.98	0.00	23.98
BATTERIES PLUS 84 WESTMINSTER, CO USA			
Amount:	0.00	67.04	67.04
Count:	0	1	1
Avg/trans:	0.00	67.04	67.04
BAUDVILLE INC 616-698-0889, MI USA			
Amount:	0.00	120.50	120.50
Count:	0	1	1
Avg/trans:	0.00	120.50	120.50

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Company Name	Apr 2012	Mar 2012	Total
BAYARD NEW YORK, NY USA			
Amount:	1,800.00	0.00	1,800.00
Count:	2	0	2
Avg/trans:	900.00	0.00	900.00
BB *SPACE FOUNDATION 866-992-3374, CA USA			
Amount:	150.00	0.00	150.00
Count:	2	0	2
Avg/trans:	75.00	0.00	75.00
BEALL TRAILERS-COLORAD COMMERCE CITY, CO USA			
Amount:	14.13	0.00	14.13
Count:	1	0	1
Avg/trans:	14.13	0.00	14.13
BEAVER RUN RESERVATION BRECKENRIDGE, CO USA			
Amount:	121.00	0.00	121.00
Count:	1	0	1
Avg/trans:	121.00	0.00	121.00
BEDROCK LANDSCAPING MA BRIGHTON, CO USA			
Amount:	24.95	0.00	24.95
Count:	1	0	1
Avg/trans:	24.95	0.00	24.95
BEST BUY 00014167 DENVER, CO USA			
Amount:	39.99	0.00	39.99
Count:	1	0	1
Avg/trans:	39.99	0.00	39.99
BEST BUY MHT 00002097 WESTMINSTER, CO USA			
Amount:	149.99	0.00	149.99
Count:	1	0	1
Avg/trans:	149.99	0.00	149.99
BEST PLUMBING SPECIALT 301-6954488, MD USA			
Amount:	273.72	0.00	273.72
Count:	4	0	4
Avg/trans:	68.43	0.00	68.43
BEVEL GARDNER ASSOCIAT 04054474469, OK USA			
Amount:	3,130.00	0.00	3,130.00
Count:	4	0	4
Avg/trans:	782.50	0.00	782.50

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Company Name	Apr 2012	Mar 2012	Total
BEYOND TECHNOLOGY INT 303-6290252, CO USA			
Amount:	281.70	0.00	281.70
Count:	1	0	1
Avg/trans:	281.70	0.00	281.70
BIG LOTS STORES - #457 BRIGHTON, CO USA			
Amount:	30.50	0.00	30.50
Count:	1	0	1
Avg/trans:	30.50	0.00	30.50
BISON GRILL COMMERCE CITY, CO USA			
Amount:	206.77	0.00	206.77
Count:	5	0	5
Avg/trans:	41.35	0.00	41.35
BLACK EYED PEA COLORADO SPRI, CO USA			
Amount:	10.35	0.00	10.35
Count:	1	0	1
Avg/trans:	10.35	0.00	10.35
BLACKJACK PIZZA COMMERCE CITY, CO USA			
Amount:	116.95	106.11	223.06
Count:	2	1	3
Avg/trans:	58.48	106.11	74.35
BOATYARD PIZZERIA AND FRISCO, CO USA			
Amount:	66.13	0.00	66.13
Count:	1	0	1
Avg/trans:	66.13	0.00	66.13
BOMGAARS-BRIGHTON #58 BRIGHTON, CO USA			
Amount:	262.03	145.59	407.62
Count:	2	1	3
Avg/trans:	131.01	145.59	135.87
BOYER COFFEE COMPANY I 3032893345, CO USA			
Amount:	0.00	843.70	843.70
Count:	0	3	3
Avg/trans:	0.00	281.23	281.23
BRIGHT EYES VISION CLI THORNTON, CO USA			
Amount:	100.00	0.00	100.00
Count:	3	0	3
Avg/trans:	33.33	0.00	33.33

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BUCKEYE WELDING SUPPLY GREELEY, CO USA			
Amount:	237.95	181.23	419.18
Count:	3	1	4
Avg/trans:	79.32	181.23	104.79
BUFFET CITY BRIGHTON, CO USA			
Amount:	17.00	0.00	17.00
Count:	1	0	1
Avg/trans:	17.00	0.00	17.00
BUTLER RENTS DENVER, CO USA			
Amount:	230.91	0.00	230.91
Count:	2	0	2
Avg/trans:	115.45	0.00	115.45
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
CALIFORNIA CASUALTY 800-800-9410, CO USA			
Amount:	645.00	0.00	645.00
Count:	1	0	1
Avg/trans:	645.00	0.00	645.00
CAN*CANONBUSSOL CBS 800-613-2228, NJ USA			
Amount:	324.76	0.00	324.76
Count:	4	0	4
Avg/trans:	81.19	0.00	81.19
CANOPY COMMERCE CITY, CO USA			
Amount:	25.92	0.00	25.92
Count:	1	0	1
Avg/trans:	25.92	0.00	25.92
CARQUEST 01039353 BRIGHTON, CO USA			
Amount:	63.67	0.00	63.67
Count:	2	0	2
Avg/trans:	31.84	0.00	31.84
CARRIER WEST OSAGE DENVER, CO USA			
Amount:	0.00	704.59	704.59
Count:	0	2	2
Avg/trans:	0.00	352.30	352.30

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CASCADE WATER SERVICES HICKSVILLE, NY USA			
Amount:	400.00	0.00	400.00
Count:	1	0	1
Avg/trans:	400.00	0.00	400.00
CBI ONLINE 08008820757, CO USA			
Amount:	548.00	102.75	650.75
Count:	80	15	95
Avg/trans:	6.85	6.85	6.85
CDL COLLEGE, LLC AURORA, CO USA			
Amount:	(1,490.00)	0.00	(1,490.00)
Count:	2	0	2
Avg/trans:	(745.00)	0.00	(745.00)
CDW GOVERNMENT 800-750-4239, IL USA			
Amount:	278.22	0.00	278.22
Count:	2	0	2
Avg/trans:	139.11	0.00	139.11
CENTER FOR LEGAL IN DENVER, CO USA			
Amount:	279.00	0.00	279.00
Count:	1	0	1
Avg/trans:	279.00	0.00	279.00
CENTRAL PARKING SYSQ76 DENVER, CO USA			
Amount:	9.00	0.00	9.00
Count:	1	0	1
Avg/trans:	9.00	0.00	9.00
CFM SUPPLY COMPANY DENVER, CO USA			
Amount:	0.00	128.00	128.00
Count:	0	1	1
Avg/trans:	0.00	128.00	128.00
CHARLES D JONES/DENVER DENVER, CO USA			
Amount:	955.95	0.00	955.95
Count:	1	0	1
Avg/trans:	955.95	0.00	955.95
CHARLES D JONES/ENGLE CENTENNIAL, CO USA			
Amount:	304.16	0.00	304.16
Count:	2	0	2
Avg/trans:	152.08	0.00	152.08

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Company Name	Apr 2012	Mar 2012	Total
CHEM AQUA 972-4380391, TX USA			
Amount:	380.71	0.00	380.71
Count:	1	0	1
Avg/trans:	380.71	0.00	380.71
CHEVRON 0071309 SALT LAKE CIT, UT USA			
Amount:	53.75	0.00	53.75
Count:	1	0	1
Avg/trans:	53.75	0.00	53.75
CHICK-FIL-A #01911 BRIGHTON, CO USA			
Amount:	1,125.00	11.12	1,136.12
Count:	1	1	2
Avg/trans:	1,125.00	11.12	568.06
CHILDRENS MED EDU CONF 720-7776160, CO USA			
Amount:	145.00	0.00	145.00
Count:	1	0	1
Avg/trans:	145.00	0.00	145.00
CHILI'S GRI91700009175 LAYTON, UT USA			
Amount:	113.39	0.00	113.39
Count:	1	0	1
Avg/trans:	113.39	0.00	113.39
CHIPOTLE 1714 ALBUQUERQUE, NM USA			
Amount:	0.00	13.15	13.15
Count:	0	1	1
Avg/trans:	0.00	13.15	13.15
CINTAS #66 800-914-1960, CO USA			
Amount:	1,219.06	296.36	1,515.42
Count:	12	3	15
Avg/trans:	101.59	98.79	101.03
CIRCLE K 08748 ALBUQUERQUE, NM USA			
Amount:	0.00	8.36	8.36
Count:	0	1	1
Avg/trans:	0.00	8.36	8.36
CITY ELECTRIC SUPPLY#4 BRIGHTON, CO USA			
Amount:	1,304.21	0.00	1,304.21
Count:	7	0	7
Avg/trans:	186.32	0.00	186.32

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

Company Name	Apr 2012	Mar 2012	Total
CITY OF THORNTON SR RE 03035387556, CO USA			
Amount:	0.00	79.00	79.00
Count:	0	1	1
Avg/trans:	0.00	79.00	79.00
CLARK SECURITY PROD DE DENVER, CO USA			
Amount:	18.48	0.00	18.48
Count:	1	0	1
Avg/trans:	18.48	0.00	18.48
CLARKE MOSQUITO CONTRO 630-894-2000, IL USA			
Amount:	27.18	0.00	27.18
Count:	1	0	1
Avg/trans:	27.18	0.00	27.18
CLE INTERNATIONAL 03033680171, CO USA			
Amount:	595.00	0.00	595.00
Count:	1	0	1
Avg/trans:	595.00	0.00	595.00
CO DEPT OF AGRICULTURE 303-534-3468, CO USA			
Amount:	103.02	0.00	103.02
Count:	1	0	1
Avg/trans:	103.02	0.00	103.02
CO STATE VITAL RECORDS 03036922200, CO USA			
Amount:	50.00	0.00	50.00
Count:	3	0	3
Avg/trans:	16.67	0.00	16.67
COFFEE BEAN STORE LOS ANGELES, CA USA			
Amount:	33.90	0.00	33.90
Count:	4	0	4
Avg/trans:	8.47	0.00	8.47
COGNIVIEW SYSTEMS 2002 OR YEHUDA, ISR ISR			
Amount:	129.97	0.00	129.97
Count:	1	0	1
Avg/trans:	129.97	0.00	129.97
COLORADO CONTRACTOR SO BRIGHTON, CO USA			
Amount:	99.52	0.00	99.52
Count:	1	0	1
Avg/trans:	99.52	0.00	99.52

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

Company Name	Apr 2012	Mar 2012	Total
COLORADO DOORWAYS INC 303-2910900, CO USA			
Amount:	383.50	0.00	383.50
Count:	2	0	2
Avg/trans:	191.75	0.00	191.75
COLORADO EQUIPMENT GREELEY, CO USA			
Amount:	801.95	17.25	819.20
Count:	4	1	5
Avg/trans:	200.49	17.25	163.84
COLORADO HUMAN00 OF 00 303-6968585, CO USA			
Amount:	125.00	0.00	125.00
Count:	1	0	1
Avg/trans:	125.00	0.00	125.00
COLORADO IN A BASKET ERIE, CO USA			
Amount:	126.61	0.00	126.61
Count:	1	0	1
Avg/trans:	126.61	0.00	126.61
COLORADO JUDICIAL CENT DENVER, CO USA			
Amount:	7.00	0.00	7.00
Count:	1	0	1
Avg/trans:	7.00	0.00	7.00
COLORADO LTAP BOULDER, CO USA			
Amount:	550.00	0.00	550.00
Count:	2	0	2
Avg/trans:	275.00	0.00	275.00
COLORADO PARKS AND REC 303-2310943, CO USA			
Amount:	455.00	0.00	455.00
Count:	3	0	3
Avg/trans:	151.67	0.00	151.67
COLORADO WATER WELL PU 3038929053, CO USA			
Amount:	1,499.80	0.00	1,499.80
Count:	1	0	1
Avg/trans:	1,499.80	0.00	1,499.80
COLORADO WEED MANAGEME 07205458293, CO USA			
Amount:	200.00	125.00	325.00
Count:	1	2	3
Avg/trans:	200.00	62.50	108.33

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

Company Name	Apr 2012	Mar 2012	Total
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:	522.57	52.98	575.55
Count:	15	1	16
Avg/trans:	34.84	52.98	35.97
COMMUNITY REACH CENTER 303-853-3440, CO USA			
Amount:	0.00	750.00	750.00
Count:	0	2	2
Avg/trans:	0.00	375.00	375.00
COMPLETE DOOR SYSTEMS HENDERSON, CO USA			
Amount:	116.00	0.00	116.00
Count:	1	0	1
Avg/trans:	116.00	0.00	116.00
COMPONENT SPECIALTIES AURORA, CO USA			
Amount:	847.46	1,566.23	2,413.69
Count:	2	1	3
Avg/trans:	423.73	1,566.23	804.56
CONSERVE A WATT- DENVE DENVER, CO USA			
Amount:	213.06	105.56	318.62
Count:	3	1	4
Avg/trans:	71.02	105.56	79.66
CONSOLIDATED HARDWOODS BROOMFIELD, CO USA			
Amount:	211.70	0.00	211.70
Count:	1	0	1
Avg/trans:	211.70	0.00	211.70
CONTINUING LEGAL EDUCA 03038600608, CO USA			
Amount:	578.00	0.00	578.00
Count:	4	0	4
Avg/trans:	144.50	0.00	144.50
COYOTE MOTORSPORTS LLC DENVER, CO USA			
Amount:	920.62	0.00	920.62
Count:	2	0	2
Avg/trans:	460.31	0.00	460.31

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 RENEE PETERSEN
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Company Name	Apr 2012	Mar 2012	Total
CPS DISTRIBUTORS #19 WESTMINSTER, CO USA			
Amount:	1,093.76	52.06	1,145.82
Count:	7	1	8
Avg/trans:	156.25	52.06	143.23
CREATIVE AWARDS 303-4516870, CO USA			
Amount:	223.18	0.00	223.18
Count:	2	0	2
Avg/trans:	111.59	0.00	111.59
CREATIVE AWARDS NORTHGLENN, CO USA			
Amount:	8.00	0.00	8.00
Count:	1	0	1
Avg/trans:	8.00	0.00	8.00
CROSSFIT 09282124109, DC USA			
Amount:	1,600.00	0.00	1,600.00
Count:	2	0	2
Avg/trans:	800.00	0.00	800.00
CROSSLAND 7508 THORNTON, CO USA			
Amount:	0.00	190.00	190.00
Count:	0	3	3
Avg/trans:	0.00	63.33	63.33
CROWN AWARDS INC HAWTHORNE, NY USA			
Amount:	37.15	0.00	37.15
Count:	1	0	1
Avg/trans:	37.15	0.00	37.15
CRUTCHFIELD 08009559091, VA USA			
Amount:	0.00	107.98	107.98
Count:	0	1	1
Avg/trans:	0.00	107.98	107.98
CVI DIGITAL SOLUTIONS 303-393-0027, CO USA			
Amount:	110.00	0.00	110.00
Count:	1	0	1
Avg/trans:	110.00	0.00	110.00
DAILY GRILL 28 LOS ANGELES, CA USA			
Amount:	73.22	0.00	73.22
Count:	3	0	3
Avg/trans:	24.41	0.00	24.41

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Company Name	Apr 2012	Mar 2012	Total
DELTA 00621984408275 ATLANTA, GA USA			
Amount:	20.00	0.00	20.00
Count:	1	0	1
Avg/trans:	20.00	0.00	20.00
DELTA 00621984408286 ATLANTA, GA USA			
Amount:	20.00	0.00	20.00
Count:	1	0	1
Avg/trans:	20.00	0.00	20.00
DELTA 00623039131982 DELTA.COM, CA USA			
Amount:	339.60	0.00	339.60
Count:	1	0	1
Avg/trans:	339.60	0.00	339.60
DELTA 00623039131993 DELTA.COM, CA USA			
Amount:	339.60	0.00	339.60
Count:	1	0	1
Avg/trans:	339.60	0.00	339.60
DEN COL SUPPLY COMPA DENVER, CO USA			
Amount:	1,365.09	0.00	1,365.09
Count:	3	0	3
Avg/trans:	455.03	0.00	455.03
DENVER POST ADVERTISIN 03039545398, CO USA			
Amount:	139.60	297.80	437.40
Count:	1	2	3
Avg/trans:	139.60	148.90	145.80
DENVER POST CIRCULATIO 03038323232, CO USA			
Amount:	430.60	0.00	430.60
Count:	2	0	2
Avg/trans:	215.30	0.00	215.30
DENVER REGIONAL COUNCI 303-4551000, CO USA			
Amount:	354.00	0.00	354.00
Count:	1	0	1
Avg/trans:	354.00	0.00	354.00
DIA PARKING OPERATIONS DENVER, CO USA			
Amount:	35.00	35.00	70.00
Count:	2	1	3
Avg/trans:	17.50	35.00	23.33

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Company Name	Apr 2012	Mar 2012	Total
DIAMOND 1139 SHAMROC THORNTON, CO USA			
Amount:	91.88	0.00	91.88
Count:	1	0	1
Avg/trans:	91.88	0.00	91.88
DIAMOND EQUIPMENT & SU CENTENNIAL, CO USA			
Amount:	180.78	0.00	180.78
Count:	1	0	1
Avg/trans:	180.78	0.00	180.78
DIVERSIFIED BODY AND P 303-2894797, CO USA			
Amount:	1,361.50	0.00	1,361.50
Count:	1	0	1
Avg/trans:	1,361.50	0.00	1,361.50
DMI* DELL K-12/GOVT 800-981-3355, TX USA			
Amount:	1,011.98	7.35	1,019.33
Count:	5	1	6
Avg/trans:	202.40	7.35	169.89
DODGE SIGNS NORTH GLENN, CO USA			
Amount:	0.00	25.00	25.00
Count:	0	1	1
Avg/trans:	0.00	25.00	25.00
DOLLAR RAC MDW CHICAGO, IL USA			
Amount:	627.36	0.00	627.36
Count:	1	0	1
Avg/trans:	627.36	0.00	627.36
DOLLAR RAC TUS TUSCON, AZ USA			
Amount:	138.14	0.00	138.14
Count:	1	0	1
Avg/trans:	138.14	0.00	138.14
DOLLAR RENT A CAR SALT SALT LAKE CIT, UT USA			
Amount:	277.76	0.00	277.76
Count:	1	0	1
Avg/trans:	277.76	0.00	277.76
DOLLARTREE.COM 877-530-8733, VA USA			
Amount:	0.00	234.49	234.49
Count:	0	1	1
Avg/trans:	0.00	234.49	234.49

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Company Name	Apr 2012	Mar 2012	Total
DOLPHIN CAR CARE THORNTON, CO USA			
Amount:	63.00	24.00	87.00
Count:	19	8	27
Avg/trans:	3.32	3.00	3.22
DOLRTREE 3819 00038190 BRIGHTON, CO USA			
Amount:	10.00	0.00	10.00
Count:	1	0	1
Avg/trans:	10.00	0.00	10.00
DOLRTREE 3886 00038869 COMMERCE CITY, CO USA			
Amount:	40.00	0.00	40.00
Count:	1	0	1
Avg/trans:	40.00	0.00	40.00
DOMAINDISCOVER 8004420522, CA USA			
Amount:	27.96	0.00	27.96
Count:	1	0	1
Avg/trans:	27.96	0.00	27.96
DOMINO'S 6195 303-989-8390, CO USA			
Amount:	86.81	0.00	86.81
Count:	1	0	1
Avg/trans:	86.81	0.00	86.81
DOMINO'S 6357 303-989-8390, CO USA			
Amount:	259.04	0.00	259.04
Count:	3	0	3
Avg/trans:	86.35	0.00	86.35
DOUBLE TREE RESTAURANT PLATTEVILLE, CO USA			
Amount:	0.00	83.83	83.83
Count:	0	1	1
Avg/trans:	0.00	83.83	83.83
DRAGON INN EATON, CO USA			
Amount:	79.77	0.00	79.77
Count:	1	0	1
Avg/trans:	79.77	0.00	79.77
DREXEL SUPPLY CO BRIGHTON, CO USA			
Amount:	168.00	0.00	168.00
Count:	1	0	1
Avg/trans:	168.00	0.00	168.00

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Company Name	Apr 2012	Mar 2012	Total
DRI*AVERYSUPPLIES MINNETONKA, MN USA			
Amount:	0.00	60.73	60.73
Count:	0	1	1
Avg/trans:	0.00	60.73	60.73
DS WATERS MABLETON, GA USA			
Amount:	597.90	0.00	597.90
Count:	14	0	14
Avg/trans:	42.71	0.00	42.71
DTI*DAY-TIMERS INC 800-805-2615, PA USA			
Amount:	53.15	0.00	53.15
Count:	1	0	1
Avg/trans:	53.15	0.00	53.15
DTV*DIRECTV SERVICE 800-347-3288, CA USA			
Amount:	66.99	0.00	66.99
Count:	1	0	1
Avg/trans:	66.99	0.00	66.99
E & G TERMINAL INC COMMERCE CITY, CO USA			
Amount:	277.78	124.84	402.62
Count:	2	2	4
Avg/trans:	138.89	62.42	100.66
E 470 EXPRESS TOLLS 303-5373470, CO USA			
Amount:	26.65	0.00	26.65
Count:	1	0	1
Avg/trans:	26.65	0.00	26.65
E-CONOLIGHT 08882439445, WI USA			
Amount:	0.00	262.80	262.80
Count:	0	1	1
Avg/trans:	0.00	262.80	262.80
EARTHS BIRTHDAY PROJEC 05059866040, NM USA			
Amount:	186.26	0.00	186.26
Count:	1	0	1
Avg/trans:	186.26	0.00	186.26
ECOLAB, INC 07017751740, ND USA			
Amount:	503.50	0.00	503.50
Count:	3	0	3
Avg/trans:	167.83	0.00	167.83

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Company Name	Apr 2012	Mar 2012	Total
EDUCATION TO GO 09517191150, CA USA			
Amount:	119.00	0.00	119.00
Count:	1	0	1
Avg/trans:	119.00	0.00	119.00
EL CHOLO DOWNTOWN LOS ANGELES, CA USA			
Amount:	72.27	0.00	72.27
Count:	3	0	3
Avg/trans:	24.09	0.00	24.09
ELDORADO HOTEL-FRONT D SANTA FE, NM USA			
Amount:	(154.35)	154.35	0.00
Count:	1	1	2
Avg/trans:	(154.35)	154.35	0.00
EMPIRE GAS & ELECTRIC 08003587747, CO USA			
Amount:	157.26	0.00	157.26
Count:	1	0	1
Avg/trans:	157.26	0.00	157.26
EMPIRE GAS & ELECTRIC DENVER, CO USA			
Amount:	338.03	0.00	338.03
Count:	3	0	3
Avg/trans:	112.68	0.00	112.68
ENTERPRISE RENT-A-CAR BRIGHTON, CO USA			
Amount:	0.00	246.05	246.05
Count:	0	1	1
Avg/trans:	0.00	246.05	246.05
ENTERPRISE RENT-A-CAR JACKSONVILLE, FL USA			
Amount:	205.66	0.00	205.66
Count:	1	0	1
Avg/trans:	205.66	0.00	205.66
ENVELOPE PRODUCTS GROU STAMFORD, CT USA			
Amount:	(325.75)	0.00	(325.75)
Count:	1	0	1
Avg/trans:	(325.75)	0.00	(325.75)
EON OFFICE PRODUCTS 720-5705400, CO USA			
Amount:	0.00	(39.22)	(39.22)
Count:	0	1	1
Avg/trans:	0.00	(39.22)	(39.22)

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Company Name	Apr 2012	Mar 2012	Total
EQUI PARTS 412-781-8181, PA USA			
Amount:	1,117.62	480.37	1,597.99
Count:	3	1	4
Avg/trans:	372.54	480.37	399.50
EWING IRRGTN PRDTS #80 HENDERSON, CO USA			
Amount:	744.89	69.41	814.30
Count:	2	1	3
Avg/trans:	372.44	69.41	271.43
EWIZ.COM 408-934-2500, CA USA			
Amount:	189.85	0.00	189.85
Count:	2	0	2
Avg/trans:	94.92	0.00	94.92
EXTREME CLEAN CAR WQPS STRASBURG, CO USA			
Amount:	72.00	28.00	100.00
Count:	10	4	14
Avg/trans:	7.20	7.00	7.14
FACILITY SOLUTIONS GRP DENVER, CO USA			
Amount:	874.03	961.88	1,835.91
Count:	5	2	7
Avg/trans:	174.81	480.94	262.27
FACILITYSOLUTIONSGROUP DENVER, CO USA			
Amount:	137.00	0.00	137.00
Count:	1	0	1
Avg/trans:	137.00	0.00	137.00
FACTORY SURPLUS - DENV DENVER, CO USA			
Amount:	718.60	0.00	718.60
Count:	1	0	1
Avg/trans:	718.60	0.00	718.60
FAMILY DOLLAR #6174 COMMERCE CITY, CO USA			
Amount:	4.00	0.00	4.00
Count:	1	0	1
Avg/trans:	4.00	0.00	4.00
FAMOUS DAVES THORNTON, CO USA			
Amount:	300.03	0.00	300.03
Count:	2	0	2
Avg/trans:	150.01	0.00	150.01

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Company Name	Apr 2012	Mar 2012	Total
FASTENAL COMPANY01 BRIGHTON, CO USA			
Amount:	151.97	0.00	151.97
Count:	1	0	1
Avg/trans:	151.97	0.00	151.97
FASTENAL COMPANY01 FORT LUPTON, CO USA			
Amount:	22.69	0.00	22.69
Count:	1	0	1
Avg/trans:	22.69	0.00	22.69
FASTSIGNS NORTHGLENN, CO USA			
Amount:	383.64	262.50	646.14
Count:	2	1	3
Avg/trans:	191.82	262.50	215.38
FAT CATS WESTMINSTER L BOUNTIFUL, UT USA			
Amount:	0.00	200.00	200.00
Count:	0	1	1
Avg/trans:	0.00	200.00	200.00
FCC 877-480-3201, DC USA			
Amount:	0.00	85.00	85.00
Count:	0	1	1
Avg/trans:	0.00	85.00	85.00
FEDEX 793374974974 MEMPHIS, TN USA			
Amount:	0.00	61.13	61.13
Count:	0	1	1
Avg/trans:	0.00	61.13	61.13
FEDEX 793391851138 MEMPHIS, TN USA			
Amount:	42.75	0.00	42.75
Count:	1	0	1
Avg/trans:	42.75	0.00	42.75
FEDEX 798205656005 MEMPHIS, TN USA			
Amount:	0.00	31.64	31.64
Count:	0	1	1
Avg/trans:	0.00	31.64	31.64
FEDEX 798205910181 MEMPHIS, TN USA			
Amount:	0.00	44.47	44.47
Count:	0	1	1
Avg/trans:	0.00	44.47	44.47

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Company Name	Apr 2012	Mar 2012	Total
FEDEX 798222328179 MEMPHIS, TN USA			
Amount:	46.26	0.00	46.26
Count:	1	0	1
Avg/trans:	46.26	0.00	46.26
FEDEX 798222411452 MEMPHIS, TN USA			
Amount:	59.65	0.00	59.65
Count:	1	0	1
Avg/trans:	59.65	0.00	59.65
FEDEXOFFICE 00006312 DENVER, CO USA			
Amount:	71.82	0.00	71.82
Count:	1	0	1
Avg/trans:	71.82	0.00	71.82
FERGUSON CLEANING SUPP WESTMINSTER, CO USA			
Amount:	170.00	0.00	170.00
Count:	1	0	1
Avg/trans:	170.00	0.00	170.00
FERGUSON ENT #1727 303-320-4833, CO USA			
Amount:	0.00	222.22	222.22
Count:	0	1	1
Avg/trans:	0.00	222.22	222.22
FERN GULLY CAR WAS QPS BRIGHTON, CO USA			
Amount:	16.00	16.00	32.00
Count:	2	2	4
Avg/trans:	8.00	8.00	8.00
FLAVORX COLUMBIA, MD USA			
Amount:	180.00	0.00	180.00
Count:	1	0	1
Avg/trans:	180.00	0.00	180.00
FORENSIC PIECES INC 850-3320141, FL USA			
Amount:	590.00	0.00	590.00
Count:	1	0	1
Avg/trans:	590.00	0.00	590.00
FRANKLINCOVEYPRODUCTS 800-819-1812, UT USA			
Amount:	0.00	37.96	37.96
Count:	0	1	1
Avg/trans:	0.00	37.96	37.96

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

Company Name	Apr 2012	Mar 2012	Total
FRED PRYOR CAREERTRACK 08005563012, KS USA			
Amount:	0.00	149.00	149.00
Count:	0	1	1
Avg/trans:	0.00	149.00	149.00
FRONT RANGE CC-WC CASH WESTMINSTER, CO USA			
Amount:	160.00	0.00	160.00
Count:	3	0	3
Avg/trans:	53.33	0.00	53.33
FRONTIER 42221715119510 FAREFAMILIES, OK USA			
Amount:	0.00	316.60	316.60
Count:	0	1	1
Avg/trans:	0.00	316.60	316.60
FRONTIER 42221715120243 FAREFAMILIES, OK USA			
Amount:	0.00	316.60	316.60
Count:	0	1	1
Avg/trans:	0.00	316.60	316.60
FRONTIER 42221716279874 FAREFAMILIES, OK USA			
Amount:	267.60	0.00	267.60
Count:	1	0	1
Avg/trans:	267.60	0.00	267.60
FRONTIER 42221716839244 FAREFAMILIES, OK USA			
Amount:	207.60	0.00	207.60
Count:	1	0	1
Avg/trans:	207.60	0.00	207.60
FRONTIER 42270260445685 WESTMINSTER, CO USA			
Amount:	345.60	0.00	345.60
Count:	1	0	1
Avg/trans:	345.60	0.00	345.60
FRONTIER 42270260445696 WESTMINSTER, CO USA			
Amount:	345.60	0.00	345.60
Count:	1	0	1
Avg/trans:	345.60	0.00	345.60
FRONTIER 42270260445781 WESTMINSTER, CO USA			
Amount:	413.60	0.00	413.60
Count:	1	0	1
Avg/trans:	413.60	0.00	413.60

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

Company Name	Apr 2012	Mar 2012	Total
FRONTIER 42270492888632 SAN ANTONIO, TX USA			
Amount:	262.60	0.00	262.60
Count:	1	0	1
Avg/trans:	262.60	0.00	262.60
FRONTIER 42270492888643 SAN ANTONIO, TX USA			
Amount:	262.60	0.00	262.60
Count:	1	0	1
Avg/trans:	262.60	0.00	262.60
FRONTIER 42270492888654 SAN ANTONIO, TX USA			
Amount:	262.60	0.00	262.60
Count:	1	0	1
Avg/trans:	262.60	0.00	262.60
FRONTIER 42270492888665 SAN ANTONIO, TX USA			
Amount:	262.60	0.00	262.60
Count:	1	0	1
Avg/trans:	262.60	0.00	262.60
FRONTIER 42270492888676 SAN ANTONIO, TX USA			
Amount:	262.60	0.00	262.60
Count:	1	0	1
Avg/trans:	262.60	0.00	262.60
FRONTIER 42270492888680 SAN ANTONIO, TX USA			
Amount:	262.60	0.00	262.60
Count:	1	0	1
Avg/trans:	262.60	0.00	262.60
FRONTIER 42270492931656 SAN ANTONIO, TX USA			
Amount:	262.60	0.00	262.60
Count:	1	0	1
Avg/trans:	262.60	0.00	262.60
FRONTIER FERTILIZER JOHNSTOWN, CO USA			
Amount:	2,716.25	1,188.00	3,904.25
Count:	1	1	2
Avg/trans:	2,716.25	1,188.00	1,952.12
FS *CALENDARSTHATWO 877-3278914, CA USA			
Amount:	0.00	15.00	15.00
Count:	0	1	1
Avg/trans:	0.00	15.00	15.00

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RENEE PETERSEN
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Company Name	Apr 2012	Mar 2012	Total
FUN SERVICES INC WESTMINSTER, CO USA			
Amount:	158.00	0.00	158.00
Count:	3	0	3
Avg/trans:	52.67	0.00	52.67
G&K SERVICES 008 08004522737, CO USA			
Amount:	102.29	0.00	102.29
Count:	1	0	1
Avg/trans:	102.29	0.00	102.29
GALA GARDENS COMMERCE CITY, CO USA			
Amount:	25.83	0.00	25.83
Count:	1	0	1
Avg/trans:	25.83	0.00	25.83
GBC*ECOMMERCE 800-723-4000, IL USA			
Amount:	0.00	40.37	40.37
Count:	0	1	1
Avg/trans:	0.00	40.37	40.37
GENERAL AIR SERVICE ZU 303-8927003, CO USA			
Amount:	188.32	134.04	322.36
Count:	4	1	5
Avg/trans:	47.08	134.04	64.47
GENERAL AIR SERVICE ZU DENVER, CO USA			
Amount:	43.21	0.00	43.21
Count:	1	0	1
Avg/trans:	43.21	0.00	43.21
GEORGE T SANDERS 11 BRIGHTON, CO USA			
Amount:	4.24	78.66	82.90
Count:	1	3	4
Avg/trans:	4.24	26.22	20.72
GEORGE'S RNTL AND SUPP FORT LUPTON, CO USA			
Amount:	0.00	68.94	68.94
Count:	0	1	1
Avg/trans:	0.00	68.94	68.94
GEXPRO 800-262-3114, CO USA			
Amount:	326.08	0.00	326.08
Count:	3	0	3
Avg/trans:	108.69	0.00	108.69

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Company Name	Apr 2012	Mar 2012	Total
GKN 000000Q6UJ9AI05V 800-268-7737, NC USA			
Amount:	2,995.00	0.00	2,995.00
Count:	1	0	1
Avg/trans:	2,995.00	0.00	2,995.00
GLI*GREYHOUNDLINES1508 214-849-8966, TX USA			
Amount:	193.59	0.00	193.59
Count:	1	0	1
Avg/trans:	193.59	0.00	193.59
GO CHEVROLET 12423984 DENVER, CO USA			
Amount:	845.51	464.91	1,310.42
Count:	3	2	5
Avg/trans:	281.84	232.46	262.08
GOLD LABEL DOOR COMPAN DENVER, CO USA			
Amount:	262.00	0.00	262.00
Count:	1	0	1
Avg/trans:	262.00	0.00	262.00
GORDONS AMERIC00 OF 00 303-2950077, CO USA			
Amount:	364.00	0.00	364.00
Count:	1	0	1
Avg/trans:	364.00	0.00	364.00
GRAYBAR ELECTRIC CLAYTON, MO USA			
Amount:	0.00	27.69	27.69
Count:	0	1	1
Avg/trans:	0.00	27.69	27.69
H2O POWER EQUIPMENT COMMERCE CITY, CO USA			
Amount:	964.75	0.00	964.75
Count:	1	0	1
Avg/trans:	964.75	0.00	964.75
HADCO SUWANEE, GA USA			
Amount:	145.00	0.00	145.00
Count:	1	0	1
Avg/trans:	145.00	0.00	145.00
HAMPTON INN AND SUITES OGDEN, UT USA			
Amount:	604.17	0.00	604.17
Count:	7	0	7
Avg/trans:	86.31	0.00	86.31

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Company Name	Apr 2012	Mar 2012	Total
HARBOR FREIGHT TOOLS 1 WESTMINSTER, CO USA			
Amount:	41.95	0.00	41.95
Count:	1	0	1
Avg/trans:	41.95	0.00	41.95
HAYNEEDLE INC 18888804884, NE USA			
Amount:	144.98	0.00	144.98
Count:	1	0	1
Avg/trans:	144.98	0.00	144.98
HDS*ZWEIG WHITE MEDIA 847-763-9613, IL USA			
Amount:	40.00	0.00	40.00
Count:	2	0	2
Avg/trans:	20.00	0.00	20.00
HILLYARD INC DENVER 03032211227, CO USA			
Amount:	787.40	1,107.12	1,894.52
Count:	3	1	4
Avg/trans:	262.47	1,107.12	473.63
HILTON ADVANCE PURCHAS 800-236-7113, TN USA			
Amount:	113.92	0.00	113.92
Count:	1	0	1
Avg/trans:	113.92	0.00	113.92
HILTON FT COLLINS FT COLLINS, CO USA			
Amount:	168.00	0.00	168.00
Count:	1	0	1
Avg/trans:	168.00	0.00	168.00
HILTON TUCSON EAST FB TUCSON, AZ USA			
Amount:	29.00	0.00	29.00
Count:	1	0	1
Avg/trans:	29.00	0.00	29.00
HITT MARKING DEVICES SANTA ANA, CA USA			
Amount:	0.00	132.05	132.05
Count:	0	1	1
Avg/trans:	0.00	132.05	132.05
HOLIDAY INN EXPRESS COLORADO SPRI, CO USA			
Amount:	0.00	166.00	166.00
Count:	0	2	2
Avg/trans:	0.00	83.00	83.00

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Company Name	Apr 2012	Mar 2012	Total
HOLIDAY INN TOWN CENTE JACKSONVILLE, FL USA			
Amount:	803.43	0.00	803.43
Count:	3	0	3
Avg/trans:	267.81	0.00	267.81
HOMEDEPOT.COM 800-430-3376, CA USA			
Amount:	38.98	0.00	38.98
Count:	1	0	1
Avg/trans:	38.98	0.00	38.98
HONNEN EQUIPMENT CO PA COMMERCE CITY, CO USA			
Amount:	435.75	0.00	435.75
Count:	1	0	1
Avg/trans:	435.75	0.00	435.75
HP DIRECT-PUBLICSECTOR 800-727-2472, NE USA			
Amount:	1,533.01	0.00	1,533.01
Count:	3	0	3
Avg/trans:	511.00	0.00	511.00
HYATT HOTELS ATLANTA ATLANTA, GA USA			
Amount:	417.60	0.00	417.60
Count:	1	0	1
Avg/trans:	417.60	0.00	417.60
HYATT PLACE COLORADO S COLORADO SPGS, CO USA			
Amount:	166.00	0.00	166.00
Count:	1	0	1
Avg/trans:	166.00	0.00	166.00
IDEAL FENCING ERIE, CO USA			
Amount:	0.00	260.00	260.00
Count:	0	1	1
Avg/trans:	0.00	260.00	260.00
IEC COMMERCE CITY, CO USA			
Amount:	39.45	0.00	39.45
Count:	1	0	1
Avg/trans:	39.45	0.00	39.45
INSIGHT-SOFTWARE 800-624-0503, TX USA			
Amount:	220.69	0.00	220.69
Count:	3	0	3
Avg/trans:	73.56	0.00	73.56

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Company Name	Apr 2012	Mar 2012	Total
INTERGRAPH S.G.N.I. 02567306162, AL USA			
Amount:	2,397.00	0.00	2,397.00
Count:	3	0	3
Avg/trans:	799.00	0.00	799.00
INTERMOUNTAIN LOCK AND 800-4535386, CO USA			
Amount:	42.81	0.00	42.81
Count:	1	0	1
Avg/trans:	42.81	0.00	42.81
INTERSTATE BATTERY FORT COLLINS, CO USA			
Amount:	823.45	0.00	823.45
Count:	1	0	1
Avg/trans:	823.45	0.00	823.45
ISLAMORADA FISH COMPAN DENVER, CO USA			
Amount:	28.71	0.00	28.71
Count:	1	0	1
Avg/trans:	28.71	0.00	28.71
J8 EQUIPMENT CO INC DENVER, CO USA			
Amount:	590.47	0.00	590.47
Count:	1	0	1
Avg/trans:	590.47	0.00	590.47
JACK IN THE BOX 126QPS ALBUQUERQUE, NM USA			
Amount:	0.00	10.20	10.20
Count:	0	1	1
Avg/trans:	0.00	10.20	10.20
JAMES NURSERY DENVER, CO USA			
Amount:	1,138.00	0.00	1,138.00
Count:	2	0	2
Avg/trans:	569.00	0.00	569.00
JAYHAWK TRAILERS COMMERCE CITY, CO USA			
Amount:	158.99	0.00	158.99
Count:	1	0	1
Avg/trans:	158.99	0.00	158.99
JAYS FAMILY DINING AND DENVER, CO USA			
Amount:	0.00	40.69	40.69
Count:	0	1	1
Avg/trans:	0.00	40.69	40.69

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Company Name	Apr 2012	Mar 2012	Total
JIMMYS CHARHOUSE RIVERWOODS, IL USA			
Amount:	43.93	0.00	43.93
Count:	1	0	1
Avg/trans:	43.93	0.00	43.93
JOE'S CRAB-SA 3 RVERW SAN ANTONIO, TX USA			
Amount:	40.39	0.00	40.39
Count:	1	0	1
Avg/trans:	40.39	0.00	40.39
JOE'S TOWING & RECOVER 03034289242, CO USA			
Amount:	0.00	75.00	75.00
Count:	0	1	1
Avg/trans:	0.00	75.00	75.00
JOHNSTONE SUPPLY OF DE DENVER, CO USA			
Amount:	687.85	0.00	687.85
Count:	4	0	4
Avg/trans:	171.96	0.00	171.96
K&K SURPLUS COMMERCE CITY, CO USA			
Amount:	6.50	0.00	6.50
Count:	1	0	1
Avg/trans:	6.50	0.00	6.50
KEETON INDUSTRIES INC WELLINGTON, CO USA			
Amount:	99.12	0.00	99.12
Count:	1	0	1
Avg/trans:	99.12	0.00	99.12
KENZ LESLIE DISTRIBUTI WHEAT RIDGE, CO USA			
Amount:	541.30	0.00	541.30
Count:	1	0	1
Avg/trans:	541.30	0.00	541.30
KERSTEN TRAILER SAL HENDERSON, CO USA			
Amount:	0.00	280.11	280.11
Count:	0	1	1
Avg/trans:	0.00	280.11	280.11
KEYSTONE RESV KEYSTONE, CO USA			
Amount:	1,209.84	0.00	1,209.84
Count:	8	0	8
Avg/trans:	151.23	0.00	151.23

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Company Name	Apr 2012	Mar 2012	Total
KFC/AW #443 THORNTON, CO USA			
Amount:	0.00	35.99	35.99
Count:	0	1	1
Avg/trans:	0.00	35.99	35.99
KING SOOPERS #0024 THORNTON, CO USA			
Amount:	75.00	0.00	75.00
Count:	1	0	1
Avg/trans:	75.00	0.00	75.00
KING SOOPERS #0034 FEDERAL HEIGH, CO USA			
Amount:	40.84	531.50	572.34
Count:	3	1	4
Avg/trans:	13.61	531.50	143.09
KING SOOPERS #0062 WESTMINSTER, CO USA			
Amount:	137.00	25.00	162.00
Count:	1	1	2
Avg/trans:	137.00	25.00	81.00
KING SOOPERS #0068 THORNTON, CO USA			
Amount:	142.87	0.00	142.87
Count:	6	0	6
Avg/trans:	23.81	0.00	23.81
KING SOOPERS #0082 GOLDEN, CO USA			
Amount:	11.87	0.00	11.87
Count:	1	0	1
Avg/trans:	11.87	0.00	11.87
KING SOOPERS #0092 COMMERCE CITY, CO USA			
Amount:	324.10	0.00	324.10
Count:	4	0	4
Avg/trans:	81.03	0.00	81.03
KING SOOPERS #0093 DENVER, CO USA			
Amount:	0.00	23.37	23.37
Count:	0	1	1
Avg/trans:	0.00	23.37	23.37
KING SOOPERS #0101 THORNTON, CO USA			
Amount:	34.03	42.71	76.74
Count:	1	1	2
Avg/trans:	34.03	42.71	38.37

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Company Name	Apr 2012	Mar 2012	Total
KING SOOPERS #0112 BENNETT, CO USA			
Amount:	148.58	0.00	148.58
Count:	6	0	6
Avg/trans:	24.76	0.00	24.76
KING SOOPERS #81 BRIGHTON, CO USA			
Amount:	799.12	195.85	994.97
Count:	18	6	24
Avg/trans:	44.40	32.64	41.46
KMART 04917 THORNTON, CO USA			
Amount:	0.00	24.47	24.47
Count:	0	1	1
Avg/trans:	0.00	24.47	24.47
L.L. JOHNSON DIST DENVER, CO USA			
Amount:	125.44	0.00	125.44
Count:	1	0	1
Avg/trans:	125.44	0.00	125.44
LA PLACITA RESTAURANT BRIGHTON, CO USA			
Amount:	127.86	0.00	127.86
Count:	2	0	2
Avg/trans:	63.93	0.00	63.93
LAKESHORE LEARNING MAT CARSON, CA USA			
Amount:	0.00	176.47	176.47
Count:	0	1	1
Avg/trans:	0.00	176.47	176.47
LAMIN-ART SCHAUMBURG, IL USA			
Amount:	0.00	523.80	523.80
Count:	0	1	1
Avg/trans:	0.00	523.80	523.80
LANGUAGE LINE SERVICES 800-7526096, CA USA			
Amount:	273.48	0.00	273.48
Count:	1	0	1
Avg/trans:	273.48	0.00	273.48
LAWSON PRODUCTS 847-8279666, IL USA			
Amount:	129.11	51.54	180.65
Count:	1	1	2
Avg/trans:	129.11	51.54	90.33

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RENEE PETERSEN
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Company Name	Apr 2012	Mar 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
LG RATHBUN CO DENVER, CO USA			
Amount:	141.04	0.00	141.04
Count:	1	0	1
Avg/trans:	141.04	0.00	141.04
LIBERTY SF & SEC PRODU 08019251000, UT USA			
Amount:	20.00	0.00	20.00
Count:	1	0	1
Avg/trans:	20.00	0.00	20.00
LIGHTS ON OF COLORADO DENVER, CO USA			
Amount:	134.00	0.00	134.00
Count:	1	0	1
Avg/trans:	134.00	0.00	134.00
LITTLE VALLEY WHOLESAL BRIGHTON, CO USA			
Amount:	408.85	0.00	408.85
Count:	2	0	2
Avg/trans:	204.43	0.00	204.43
LONGMONT FORD, INC. LONGMONT, CO USA			
Amount:	93.50	0.00	93.50
Count:	1	0	1
Avg/trans:	93.50	0.00	93.50
LONGS PEAK EQUIP CO LONGMONT, CO USA			
Amount:	0.00	435.30	435.30
Count:	0	1	1
Avg/trans:	0.00	435.30	435.30
LOS CUATES ALBUQUERQUE, NM USA			
Amount:	0.00	16.32	16.32
Count:	0	1	1
Avg/trans:	0.00	16.32	16.32
LOWES #00246* NORTHGLENN, CO USA			
Amount:	15.70	0.00	15.70
Count:	1	0	1
Avg/trans:	15.70	0.00	15.70

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Company Name	Apr 2012	Mar 2012	Total
LOWES #02432* WESTMINSTER, CO USA			
Amount:	25.96	73.96	99.92
Count:	1	1	2
Avg/trans:	25.96	73.96	49.96
LOWES #02479* BRIGHTON, CO USA			
Amount:	1,068.23	298.56	1,366.79
Count:	14	7	21
Avg/trans:	76.30	42.65	65.09
LOWES #02568* LOVELAND, CO USA			
Amount:	9.32	0.00	9.32
Count:	1	0	1
Avg/trans:	9.32	0.00	9.32
LOWES #02697* FORT COLLINS, CO USA			
Amount:	13.37	0.00	13.37
Count:	1	0	1
Avg/trans:	13.37	0.00	13.37
MACAYO DEL ESTE TUCSON, AZ USA			
Amount:	17.00	0.00	17.00
Count:	1	0	1
Avg/trans:	17.00	0.00	17.00
MAILCHIMP MAILCHIMP.COM, GA USA			
Amount:	27.75	0.00	27.75
Count:	2	0	2
Avg/trans:	13.88	0.00	13.88
MAJOR MEDICAL SUPPLY O BRIGHTON, CO USA			
Amount:	0.00	45.00	45.00
Count:	0	1	1
Avg/trans:	0.00	45.00	45.00
MARRIOTT DNV AP GTWY F AURORA, CO USA			
Amount:	65.25	0.00	65.25
Count:	1	0	1
Avg/trans:	65.25	0.00	65.25
MARY H DUDLEY MD 03162049107, KS USA			
Amount:	250.00	0.00	250.00
Count:	1	0	1
Avg/trans:	250.00	0.00	250.00

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

Company Name	Apr 2012	Mar 2012	Total
MATHIAS LOCK & KEY DENVER, CO USA			
Amount:	38.00	0.00	38.00
Count:	1	0	1
Avg/trans:	38.00	0.00	38.00
MB*MINECRAFT MONEYBOOKERS, GBR GBR			
Amount:	0.00	0.00	0.00
Count:	4	0	4
Avg/trans:	0.00	0.00	0.00
MCCORMICK SCHMICK 92 OAK BROOK, IL USA			
Amount:	68.30	0.00	68.30
Count:	1	0	1
Avg/trans:	68.30	0.00	68.30
MCDONALD'S F10760 DENVER, CO USA			
Amount:	10.00	0.00	10.00
Count:	1	0	1
Avg/trans:	10.00	0.00	10.00
MCDONALD'S F13573 DENVER, CO USA			
Amount:	5.29	0.00	5.29
Count:	2	0	2
Avg/trans:	2.65	0.00	2.65
MCDONALD'S F23895 ALBUQUERQUE, NM USA			
Amount:	0.00	6.30	6.30
Count:	0	1	1
Avg/trans:	0.00	6.30	6.30
MCGRAW-HILL RCP 609-426-7850, NJ USA			
Amount:	307.20	0.00	307.20
Count:	3	0	3
Avg/trans:	102.40	0.00	102.40
MCGREGORS GARDEN, INC. NEAL@MCGARDEN, CO USA			
Amount:	734.22	262.05	996.27
Count:	6	2	8
Avg/trans:	122.37	131.03	124.53
MCMILLAN SALES CORP DENVER, CO USA			
Amount:	116.48	115.80	232.28
Count:	1	1	2
Avg/trans:	116.48	115.80	116.14

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Company Name	Apr 2012	Mar 2012	Total
MDC*BETTER HOMES 800-374-4244, CO USA			
Amount:	22.64	0.00	22.64
Count:	1	0	1
Avg/trans:	22.64	0.00	22.64
METRO NORTH CHAMBER OF WESTMINSTER, CO USA			
Amount:	120.00	0.00	120.00
Count:	1	0	1
Avg/trans:	120.00	0.00	120.00
METRO NORTH CHAMBER OF WESTMINSTER, CO USA			
Amount:	350.00	0.00	350.00
Count:	3	0	3
Avg/trans:	116.67	0.00	116.67
METRO NORTH NEWSPAPERS 303-4266000, CO USA			
Amount:	975.92	0.00	975.92
Count:	1	0	1
Avg/trans:	975.92	0.00	975.92
METRO VOLUNTEERS! 3032821234, CO USA			
Amount:	160.00	0.00	160.00
Count:	1	0	1
Avg/trans:	160.00	0.00	160.00
MGM GRAND RESERVATIONS LAS VEGAS, NV USA			
Amount:	433.44	0.00	433.44
Count:	3	0	3
Avg/trans:	144.48	0.00	144.48
MICHAELS #1610 THORTON, CO USA			
Amount:	29.95	0.00	29.95
Count:	2	0	2
Avg/trans:	14.97	0.00	14.97
MICHAELS #8790 BRIGHTON, CO USA			
Amount:	121.41	0.00	121.41
Count:	4	0	4
Avg/trans:	30.35	0.00	30.35
MICKY'S TOP SIRLO DENVER, CO USA			
Amount:	146.84	0.00	146.84
Count:	1	0	1
Avg/trans:	146.84	0.00	146.84

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Company Name	Apr 2012	Mar 2012	Total
MICROSOFT TECH SUPPORT 800-936-3500, WA USA			
Amount:	259.00	0.00	259.00
Count:	1	0	1
Avg/trans:	259.00	0.00	259.00
MIDWEST TRUCK PARTS AN 303-2961515, CO USA			
Amount:	196.00	0.00	196.00
Count:	1	0	1
Avg/trans:	196.00	0.00	196.00
MIKES AUTO SPA DENVER, CO USA			
Amount:	14.36	0.00	14.36
Count:	1	0	1
Avg/trans:	14.36	0.00	14.36
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
MORGAN COUNTY RURAL EL 09708675688, CO USA			
Amount:	163.67	0.00	163.67
Count:	1	0	1
Avg/trans:	163.67	0.00	163.67
MOUNTAIN STATES CRANE COMMERCE CITY, CO USA			
Amount:	0.00	275.40	275.40
Count:	0	1	1
Avg/trans:	0.00	275.40	275.40
MSN COMMUNICATIONS 03033478303, CO USA			
Amount:	973.71	0.00	973.71
Count:	1	0	1
Avg/trans:	973.71	0.00	973.71
MUTT MITT8006976084 800-697-6084, KY USA			
Amount:	1,616.62	0.00	1,616.62
Count:	1	0	1
Avg/trans:	1,616.62	0.00	1,616.62
MWI VETERINARY SUPPLY 08008968873, ID USA			
Amount:	3,547.54	1,756.06	5,303.60
Count:	5	4	9
Avg/trans:	709.51	439.01	589.29

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Company Name	Apr 2012	Mar 2012	Total
NAPA STORE 3600001 03032896711, CO USA			
Amount:	38,428.48	38,667.54	77,096.02
Count:	15	14	29
Avg/trans:	2,561.90	2,761.97	2,658.48
NAPA STORE 3600001 DENVER, CO USA			
Amount:	473.22	0.00	473.22
Count:	4	0	4
Avg/trans:	118.31	0.00	118.31
NAPA STORE 3600011 BRIGHTON, CO USA			
Amount:	113.76	105.46	219.22
Count:	1	1	2
Avg/trans:	113.76	105.46	109.61
NAPA STORE 3600022 NORTH GLEN, CO USA			
Amount:	11.35	0.00	11.35
Count:	1	0	1
Avg/trans:	11.35	0.00	11.35
NATIONAL ASSC COUNTIES 202-393-6226, DC USA			
Amount:	(345.00)	420.00	75.00
Count:	1	1	2
Avg/trans:	(345.00)	420.00	37.50
NATIONAL GARDENING ASS 802-8635251, VT USA			
Amount:	38.85	0.00	38.85
Count:	1	0	1
Avg/trans:	38.85	0.00	38.85
NATIONAL TICKET COMPAN SHAMOKIN, PA USA			
Amount:	500.89	0.00	500.89
Count:	2	0	2
Avg/trans:	250.44	0.00	250.44
NEVE'S UNIFORMS-DENV DENVER, CO USA			
Amount:	23.80	359.93	383.73
Count:	1	1	2
Avg/trans:	23.80	359.93	191.87
NEW HORIZONS DENVER 512-3499555, CO USA			
Amount:	250.00	0.00	250.00
Count:	1	0	1
Avg/trans:	250.00	0.00	250.00

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Company Name	Apr 2012	Mar 2012	Total
NEWMAN SIGNS 07012521970, ND USA			
Amount:	306.40	0.00	306.40
Count:	2	0	2
Avg/trans:	153.20	0.00	153.20
NORTHERN COLORADO PAPE 970-3538787, CO USA			
Amount:	1,372.61	0.00	1,372.61
Count:	3	0	3
Avg/trans:	457.54	0.00	457.54
NORTHWEST PARKWAY LLC 303-9262500, CO USA			
Amount:	0.00	3.95	3.95
Count:	0	1	1
Avg/trans:	0.00	3.95	3.95
NPC*NEW PIG CORP 800-468-4647, PA USA			
Amount:	0.00	305.60	305.60
Count:	0	1	1
Avg/trans:	0.00	305.60	305.60
NTOA 08002799127, PA USA			
Amount:	1,460.00	0.00	1,460.00
Count:	2	0	2
Avg/trans:	730.00	0.00	730.00
NU CTR PUB SFTY 1 016 EVANSTON, IL USA			
Amount:	315.00	0.00	315.00
Count:	1	0	1
Avg/trans:	315.00	0.00	315.00
OFFICE DEPOT #1080 800-463-3768, CO USA			
Amount:	21.23	0.00	21.23
Count:	1	0	1
Avg/trans:	21.23	0.00	21.23
OFFICE DEPOT #2187 DENVER, CO USA			
Amount:	0.00	42.48	42.48
Count:	0	1	1
Avg/trans:	0.00	42.48	42.48
OFFICE DEPOT #2720 BRIGHTON, CO USA			
Amount:	721.86	0.00	721.86
Count:	4	0	4
Avg/trans:	180.47	0.00	180.47

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Company Name	Apr 2012	Mar 2012	Total
OFFICE DEPOT #593 NORTHGLEN, CO USA			
Amount:	54.97	0.00	54.97
Count:	1	0	1
Avg/trans:	54.97	0.00	54.97
OFFICE SCAPES 303-307-3673, CO USA			
Amount:	1,937.50	365.02	2,302.52
Count:	2	1	3
Avg/trans:	968.75	365.02	767.51
OFFICEMAX CT*IN#095617 877-969-6629, IL USA			
Amount:	0.00	1,887.32	1,887.32
Count:	0	1	1
Avg/trans:	0.00	1,887.32	1,887.32
OFFICEMAX CT*IN#095652 877-969-6629, IL USA			
Amount:	0.00	322.02	322.02
Count:	0	1	1
Avg/trans:	0.00	322.02	322.02
OFFICEMAX CT*IN#205766 877-969-6629, IL USA			
Amount:	56.65	0.00	56.65
Count:	1	0	1
Avg/trans:	56.65	0.00	56.65
OFFICEMAX CT*IN#207857 877-969-6629, IL USA			
Amount:	156.93	0.00	156.93
Count:	1	0	1
Avg/trans:	156.93	0.00	156.93
OFFICEMAX CT*IN#207946 877-969-6629, IL USA			
Amount:	21.60	0.00	21.60
Count:	1	0	1
Avg/trans:	21.60	0.00	21.60
OFFICEMAX CT*IN#267335 877-969-6629, IL USA			
Amount:	(86.40)	0.00	(86.40)
Count:	1	0	1
Avg/trans:	(86.40)	0.00	(86.40)
OFFICEMAX CT*IN#303324 877-969-6629, IL USA			
Amount:	(21.60)	0.00	(21.60)
Count:	1	0	1
Avg/trans:	(21.60)	0.00	(21.60)

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Company Name	Apr 2012	Mar 2012	Total
OFFICEMAX CT*IN#348644 877-969-6629, IL USA			
Amount:	1,303.40	0.00	1,303.40
Count:	1	0	1
Avg/trans:	1,303.40	0.00	1,303.40
OFFICEMAX CT*IN#385916 877-969-6629, IL USA			
Amount:	260.41	0.00	260.41
Count:	1	0	1
Avg/trans:	260.41	0.00	260.41
OFFICEMAX CT*IN#746733 877-969-6629, IL USA			
Amount:	0.00	114.62	114.62
Count:	0	1	1
Avg/trans:	0.00	114.62	114.62
OFFICEMAX CT*IN#746739 877-969-6629, IL USA			
Amount:	0.00	70.59	70.59
Count:	0	1	1
Avg/trans:	0.00	70.59	70.59
OFFICEMAX CT*IN#920848 877-969-6629, IL USA			
Amount:	5.90	0.00	5.90
Count:	1	0	1
Avg/trans:	5.90	0.00	5.90
OFFICEMAX CT*IN#951625 877-969-6629, IL USA			
Amount:	0.00	70.59	70.59
Count:	0	1	1
Avg/trans:	0.00	70.59	70.59
ONE MILE HIGH ENTERPRI THORNTON, CO USA			
Amount:	2,776.87	3,121.63	5,898.50
Count:	22	6	28
Avg/trans:	126.22	520.27	210.66
ORIENTAL TRADING CO 800-2280475, NE USA			
Amount:	21.99	928.88	950.87
Count:	1	1	2
Avg/trans:	21.99	928.88	475.44
OTGMANAGEMENTTUCSON, L JAMAICA, NY USA			
Amount:	14.50	0.00	14.50
Count:	1	0	1
Avg/trans:	14.50	0.00	14.50

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Company Name	Apr 2012	Mar 2012	Total
OUTBACK 0612 COLORADO SPRI, CO USA			
Amount:	0.00	42.30	42.30
Count:	0	1	1
Avg/trans:	0.00	42.30	42.30
PACER800-676-6856IR 800-676-6856, TX USA			
Amount:	34.08	0.00	34.08
Count:	1	0	1
Avg/trans:	34.08	0.00	34.08
PANERA BREAD #3073 DENVER, CO USA			
Amount:	99.98	0.00	99.98
Count:	1	0	1
Avg/trans:	99.98	0.00	99.98
PANERA BREAD #4008/2 RIVERWOODS, IL USA			
Amount:	8.37	0.00	8.37
Count:	1	0	1
Avg/trans:	8.37	0.00	8.37
PAPER DIRECT 800-272-7377, CO USA			
Amount:	95.95	0.00	95.95
Count:	1	0	1
Avg/trans:	95.95	0.00	95.95
PARK SUPPLY OF AMERICA MINNEAPOLIS, MN USA			
Amount:	167.90	0.00	167.90
Count:	1	0	1
Avg/trans:	167.90	0.00	167.90
PARTY AMERICA NORTHGLENN, CO USA			
Amount:	55.78	0.00	55.78
Count:	2	0	2
Avg/trans:	27.89	0.00	27.89
PAYLESS CAR RENTAL ALBUQUERQUE, NM USA			
Amount:	0.00	252.94	252.94
Count:	0	2	2
Avg/trans:	0.00	126.47	126.47
PAYPAL 4029357733, CA USA			
Amount:	180.00	0.00	180.00
Count:	1	0	1
Avg/trans:	180.00	0.00	180.00

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Company Name	Apr 2012	Mar 2012	Total
PAYPAL *COLORADOASS 4029357733, CA USA			
Amount:	0.00	245.00	245.00
Count:	0	1	1
Avg/trans:	0.00	245.00	245.00
PAYPAL *I70CORRIDOR 4029357733, CA USA			
Amount:	24.00	0.00	24.00
Count:	2	0	2
Avg/trans:	12.00	0.00	12.00
PAYPAL *NAVPLG 4029357733, CA USA			
Amount:	50.00	0.00	50.00
Count:	1	0	1
Avg/trans:	50.00	0.00	50.00
PAYPAL *NCVLI NAVRA 4029357733, CA USA			
Amount:	0.00	80.00	80.00
Count:	0	1	1
Avg/trans:	0.00	80.00	80.00
PAYPAL *ROCKYMOUNTA 4029357733, CA USA			
Amount:	0.00	175.00	175.00
Count:	0	1	1
Avg/trans:	0.00	175.00	175.00
PAYPAL *SECTORTCG 4029357733, CA USA			
Amount:	375.00	0.00	375.00
Count:	1	0	1
Avg/trans:	375.00	0.00	375.00
PB METER REN*TAL 08002281071, CT USA			
Amount:	35.97	0.00	35.97
Count:	1	0	1
Avg/trans:	35.97	0.00	35.97
PERL-MACK ACE HARDWARE DENVER, CO USA			
Amount:	43.46	24.95	68.41
Count:	2	1	3
Avg/trans:	21.73	24.95	22.80
PET SCOOP SERVICES ENGLEWOOD, CO USA			
Amount:	240.00	0.00	240.00
Count:	1	0	1
Avg/trans:	240.00	0.00	240.00

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Company Name	Apr 2012	Mar 2012	Total
PETSMART INC 253 NORTHGLENN, CO USA			
Amount:	610.69	178.66	789.35
Count:	1	1	2
Avg/trans:	610.69	178.66	394.68
PHANTOM CANYON BREWING COLORADO SPRI, CO USA			
Amount:	103.00	0.00	103.00
Count:	4	0	4
Avg/trans:	25.75	0.00	25.75
PINOCCHIO'S 4 BRIGHTON, CO USA			
Amount:	0.00	149.50	149.50
Count:	0	1	1
Avg/trans:	0.00	149.50	149.50
PIONEER SAND COMPANY NORTHGLENN, CO USA			
Amount:	786.97	0.00	786.97
Count:	4	0	4
Avg/trans:	196.74	0.00	196.74
PIRTEK NORTH VALLEY DENVER, CO USA			
Amount:	11.69	135.72	147.41
Count:	1	1	2
Avg/trans:	11.69	135.72	73.70
PITNEY BOWES TELEMKTG 800-243-7824, CT USA			
Amount:	261.76	0.00	261.76
Count:	1	0	1
Avg/trans:	261.76	0.00	261.76
PITNEYBOWES-POSTAGE 800-468-8454, CT USA			
Amount:	200.00	100.00	300.00
Count:	1	1	2
Avg/trans:	200.00	100.00	150.00
PLANO PIN COMPANY PLANO, TX USA			
Amount:	0.00	525.00	525.00
Count:	0	1	1
Avg/trans:	0.00	525.00	525.00
POSITIVE PROMOTIONS 800-635-2666, NY USA			
Amount:	263.45	0.00	263.45
Count:	1	0	1
Avg/trans:	263.45	0.00	263.45

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Company Name	Apr 2012	Mar 2012	Total
PRECISION ROLLER PHOENIX, AZ USA			
Amount:	0.00	299.00	299.00
Count:	0	1	1
Avg/trans:	0.00	299.00	299.00
PRINTERSUPPLIES.COM 08172821711, TX USA			
Amount:	270.03	0.00	270.03
Count:	1	0	1
Avg/trans:	270.03	0.00	270.03
PRO ACCESS SYSTEMS/PAS GBRAGA@FALEX., IL USA			
Amount:	285.00	910.80	1,195.80
Count:	2	1	3
Avg/trans:	142.50	910.80	398.60
PROFESSIONAL TREE & TU ARVADA, CO USA			
Amount:	0.00	1,274.34	1,274.34
Count:	0	2	2
Avg/trans:	0.00	637.17	637.17
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-PRKG METR DENVER, CO USA			
Amount:	5.00	0.00	5.00
Count:	3	0	3
Avg/trans:	1.67	0.00	1.67
QDOBA MEXICAN GRILLQPS BRIGHTON, CO USA			
Amount:	8.28	6.99	15.27
Count:	1	1	2
Avg/trans:	8.28	6.99	7.63
QUALITY LAPEL PINS 303-9797928, CO USA			
Amount:	132.65	0.00	132.65
Count:	1	0	1
Avg/trans:	132.65	0.00	132.65
QUIZNO'S CONCRSE A #46 DENVER, CO USA			
Amount:	18.75	0.00	18.75
Count:	1	0	1
Avg/trans:	18.75	0.00	18.75

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Company Name	Apr 2012	Mar 2012	Total
QWEST COMMUNICATIONS 800-244-1111, VA USA			
Amount:	30,420.12	0.00	30,420.12
Count:	3	0	3
Avg/trans:	10,140.04	0.00	10,140.04
R R AUTO SPA BRIGTHON, CO USA			
Amount:	69.00	24.00	93.00
Count:	17	6	23
Avg/trans:	4.06	4.00	4.04
RADIOSHACK COR00125013 THORNTON, CO USA			
Amount:	19.99	0.00	19.99
Count:	1	0	1
Avg/trans:	19.99	0.00	19.99
RADISSON ALBUQUERQUE ALBUQUERQUE, NM USA			
Amount:	0.00	186.45	186.45
Count:	0	1	1
Avg/trans:	0.00	186.45	186.45
RAYNOR DOOR AUTHORITY DENVER, CO USA			
Amount:	0.00	194.00	194.00
Count:	0	1	1
Avg/trans:	0.00	194.00	194.00
RED LOBSTER US00003640 COLORADO SPGS, CO USA			
Amount:	0.00	31.40	31.40
Count:	0	1	1
Avg/trans:	0.00	31.40	31.40
RED ROBIN #207 COLORADO SPGS, CO USA			
Amount:	15.17	0.00	15.17
Count:	1	0	1
Avg/trans:	15.17	0.00	15.17
RED ROCKS COMM COLLEGE LAKEWOOD, CO USA			
Amount:	0.00	25.00	25.00
Count:	0	1	1
Avg/trans:	0.00	25.00	25.00
REFLECTIONS APPAREL BRIGHTON, CO USA			
Amount:	275.00	0.00	275.00
Count:	1	0	1
Avg/trans:	275.00	0.00	275.00

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Company Name	Apr 2012	Mar 2012	Total
REGION IV HEAD START A BUFORD, GA USA			
Amount:	800.00	0.00	800.00
Count:	1	0	1
Avg/trans:	800.00	0.00	800.00
REI*MATTHEW BENDER &CO 800-833-9844, NY USA			
Amount:	0.00	32.78	32.78
Count:	0	1	1
Avg/trans:	0.00	32.78	32.78
REPUBLIC SERVICES TRAS 08665765548, AZ USA			
Amount:	148.50	0.00	148.50
Count:	1	0	1
Avg/trans:	148.50	0.00	148.50
RESIDENCE INNS-COLORAD COLORADO SPRG, CO USA			
Amount:	0.00	181.60	181.60
Count:	0	1	1
Avg/trans:	0.00	181.60	181.60
ROADSAFE 3101 DENVER, CO USA			
Amount:	0.00	300.48	300.48
Count:	0	1	1
Avg/trans:	0.00	300.48	300.48
ROCKY MOUNTAIN LASERS COMMERCE, CO USA			
Amount:	46.68	93.36	140.04
Count:	1	1	2
Avg/trans:	46.68	93.36	70.02
ROCKY MOUNTAIN SEWER J 303-7915041, CO USA			
Amount:	990.00	0.00	990.00
Count:	1	0	1
Avg/trans:	990.00	0.00	990.00
ROMANOS 1196 COLORADO SPRI, CO USA			
Amount:	17.30	0.00	17.30
Count:	1	0	1
Avg/trans:	17.30	0.00	17.30
RON SMITH & ASSOCIA COLLINSVILLE, MS USA			
Amount:	600.00	0.00	600.00
Count:	1	0	1
Avg/trans:	600.00	0.00	600.00

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

Company Name	Apr 2012	Mar 2012	Total
ROPER APPAREL & FOO AURORA, CO USA			
Amount:	214.10	0.00	214.10
Count:	1	0	1
Avg/trans:	214.10	0.00	214.10
ROYAL SANITARY SUPPLY ENGLEWOOD, CO USA			
Amount:	894.00	0.00	894.00
Count:	1	0	1
Avg/trans:	894.00	0.00	894.00
RTD ONLINE 03032996248, CO USA			
Amount:	0.00	395.00	395.00
Count:	0	1	1
Avg/trans:	0.00	395.00	395.00
RTD OPERATION DENVER, CO USA			
Amount:	7,257.00	0.00	7,257.00
Count:	2	0	2
Avg/trans:	3,628.50	0.00	3,628.50
RUBY TUESDAY #2163 ARVADA, CO USA			
Amount:	52.97	0.00	52.97
Count:	1	0	1
Avg/trans:	52.97	0.00	52.97
S.O.S.SVCS/SURVEILLANC DENVER, CO USA			
Amount:	32.95	0.00	32.95
Count:	1	0	1
Avg/trans:	32.95	0.00	32.95
SADDLE BARN TACK DISTR ROSWELL, NM USA			
Amount:	1,170.00	0.00	1,170.00
Count:	2	0	2
Avg/trans:	585.00	0.00	585.00
SAFECART.COM*PC CLEAN 855-432-0727, WA USA			
Amount:	0.00	39.94	39.94
Count:	0	1	1
Avg/trans:	0.00	39.94	39.94
SAFETY & CONSTRUCT SUP DENVER, CO USA			
Amount:	34.38	21.96	56.34
Count:	1	1	2
Avg/trans:	34.38	21.96	28.17

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RENEE PETERSEN
4430 SOUTH ADAMS COUNTY PKWY
4TH FL STE C4000A
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Company Name	Apr 2012	Mar 2012	Total
SAFEWAY STORE00029173 BRIGHTON, CO USA			
Amount:	229.87	0.00	229.87
Count:	10	0	10
Avg/trans:	22.99	0.00	22.99
SAFEWAY STORE 00003228 GOLDEN, CO USA			
Amount:	16.38	0.00	16.38
Count:	1	0	1
Avg/trans:	16.38	0.00	16.38
SAFEWAY STORE 00018739 THORNTON, CO USA			
Amount:	23.97	0.00	23.97
Count:	1	0	1
Avg/trans:	23.97	0.00	23.97
SALLY BEAUTY # 3795 BRIGHTON, CO USA			
Amount:	90.98	0.00	90.98
Count:	1	0	1
Avg/trans:	90.98	0.00	90.98
SAM HILL OIL INC BRIGHTON, CO USA			
Amount:	3,378.68	0.00	3,378.68
Count:	1	0	1
Avg/trans:	3,378.68	0.00	3,378.68
SAMS CLUB#4745 THORNTON, CO USA			
Amount:	823.06	0.00	823.06
Count:	5	0	5
Avg/trans:	164.61	0.00	164.61
SAMS CLUB#4777 DENVER, CO USA			
Amount:	117.74	0.00	117.74
Count:	1	0	1
Avg/trans:	117.74	0.00	117.74
SAMS CLUB#4816 AURORA, CO USA			
Amount:	90.86	0.00	90.86
Count:	1	0	1
Avg/trans:	90.86	0.00	90.86
SAMS CLUB#8272 COLORADO SPRI, CO USA			
Amount:	41.83	0.00	41.83
Count:	1	0	1
Avg/trans:	41.83	0.00	41.83

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Company Name	Apr 2012	Mar 2012	Total
SANTIAGOS MEXICAN REST BRIGHTON, CO USA			
Amount:	181.00	0.00	181.00
Count:	2	0	2
Avg/trans:	90.50	0.00	90.50
SARA LEE BAKERY #1 COMMERCE CITY, CO USA			
Amount:	119.60	0.00	119.60
Count:	4	0	4
Avg/trans:	29.90	0.00	29.90
SARANELLOS WHEELING, IL USA			
Amount:	17.78	0.00	17.78
Count:	1	0	1
Avg/trans:	17.78	0.00	17.78
SAVE-ON-CRAFTS.COM 08317684202, CA USA			
Amount:	369.38	0.00	369.38
Count:	1	0	1
Avg/trans:	369.38	0.00	369.38
SAVON SCRUBS MURRIETA, CA USA			
Amount:	95.60	0.00	95.60
Count:	1	0	1
Avg/trans:	95.60	0.00	95.60
SCAN AIR FILTERS IN WHEAT RIDGE, CO USA			
Amount:	983.90	0.00	983.90
Count:	3	0	3
Avg/trans:	327.97	0.00	327.97
SCANNER ONE INC PARKER, CO USA			
Amount:	250.00	0.00	250.00
Count:	1	0	1
Avg/trans:	250.00	0.00	250.00
SCHOLASTIC INC. KEY 6 08007246527, MO USA			
Amount:	0.00	932.62	932.62
Count:	0	1	1
Avg/trans:	0.00	932.62	932.62
SCRUBS & BEYOND #16 LAKEWOOD, CO USA			
Amount:	258.95	0.00	258.95
Count:	1	0	1
Avg/trans:	258.95	0.00	258.95

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

Company Name	Apr 2012	Mar 2012	Total
SEARS COM INTERNET 800-349-4358, IL USA			
Amount:	39.01	0.00	39.01
Count:	1	0	1
Avg/trans:	39.01	0.00	39.01
SEC OF STATE TRANS FEE 03038942200, CO USA			
Amount:	30.00	0.00	30.00
Count:	3	0	3
Avg/trans:	10.00	0.00	10.00
SHELL OIL 57444248504 BRIGHTON, CO USA			
Amount:	130.24	0.00	130.24
Count:	2	0	2
Avg/trans:	65.12	0.00	65.12
SHELL OIL 57445140908 TUCSON, AZ USA			
Amount:	18.50	0.00	18.50
Count:	1	0	1
Avg/trans:	18.50	0.00	18.50
SHEPLERS#10 NORTHGLENN, CO USA			
Amount:	101.97	0.00	101.97
Count:	1	0	1
Avg/trans:	101.97	0.00	101.97
SHERATON 29 LOS ANGELES, CA USA			
Amount:	31.68	0.00	31.68
Count:	4	0	4
Avg/trans:	7.92	0.00	7.92
SHERATON DALLAS DALLAS, TX USA			
Amount:	0.00	523.64	523.64
Count:	0	1	1
Avg/trans:	0.00	523.64	523.64
SHERATON LA DOWNTOWN LOS ANGELES, CA USA			
Amount:	1,074.90	0.00	1,074.90
Count:	2	0	2
Avg/trans:	537.45	0.00	537.45
SHERATON SAN DIEGO MAR SAN DIEGO, CA USA			
Amount:	598.84	0.00	598.84
Count:	2	0	2
Avg/trans:	299.42	0.00	299.42

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Company Name	Apr 2012	Mar 2012	Total
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:	1,670.98	335.01	2,005.99
Count:	6	3	9
Avg/trans:	278.50	111.67	222.89
SHERWIN WILLIAMS #7325 BRIGHTON, CO USA			
Amount:	843.72	324.81	1,168.53
Count:	5	5	10
Avg/trans:	168.74	64.96	116.85
SIGNWAREHOUSE.COM 800-699-5512, TX USA			
Amount:	81.73	0.00	81.73
Count:	1	0	1
Avg/trans:	81.73	0.00	81.73
SIR SPEEDY #20100 03032894747, CO USA			
Amount:	4,076.10	0.00	4,076.10
Count:	6	0	6
Avg/trans:	679.35	0.00	679.35
SIR SPEEDY #20100 DENVER, CO USA			
Amount:	50.00	0.00	50.00
Count:	1	0	1
Avg/trans:	50.00	0.00	50.00
SKILLPATH SEMINARS MAI 913-3623900, KS USA			
Amount:	64.52	0.00	64.52
Count:	1	0	1
Avg/trans:	64.52	0.00	64.52
SKILLPATH SEMINARS MAI MISSION, KS USA			
Amount:	(1.66)	0.00	(1.66)
Count:	1	0	1
Avg/trans:	(1.66)	0.00	(1.66)
SOUTHWES 5262429819803 08004359792, TX USA			
Amount:	0.00	236.60	236.60
Count:	0	1	1
Avg/trans:	0.00	236.60	236.60

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RENEE PETERSEN
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Company Name	Apr 2012	Mar 2012	Total
SOUTHWES 5262430068310 08004359792, TX USA			
Amount:	0.00	313.60	313.60
Count:	0	1	1
Avg/trans:	0.00	313.60	313.60
SOUTHWES 5262431727392 08004359792, TX USA			
Amount:	117.80	0.00	117.80
Count:	1	0	1
Avg/trans:	117.80	0.00	117.80
SOUTHWES 5262431760916 08004359792, TX USA			
Amount:	288.10	0.00	288.10
Count:	1	0	1
Avg/trans:	288.10	0.00	288.10
SOUTHWES 5262432859892 08004359792, TX USA			
Amount:	408.60	0.00	408.60
Count:	1	0	1
Avg/trans:	408.60	0.00	408.60
SOUTHWES 5262435389574 08004359792, TX USA			
Amount:	139.60	0.00	139.60
Count:	1	0	1
Avg/trans:	139.60	0.00	139.60
SOUTHWES 5262435539242 08004359792, TX USA			
Amount:	199.60	0.00	199.60
Count:	1	0	1
Avg/trans:	199.60	0.00	199.60
SPECIALTY INCENTIVE DENVER, CO USA			
Amount:	1,068.70	0.00	1,068.70
Count:	1	0	1
Avg/trans:	1,068.70	0.00	1,068.70
SPECTRUM AUDIO VISUAL DENVER, CO USA			
Amount:	1,165.00	305.00	1,470.00
Count:	1	1	2
Avg/trans:	1,165.00	305.00	735.00
SPITZER INDUSTRIAL PRO DENVER, CO USA			
Amount:	0.00	110.72	110.72
Count:	0	2	2
Avg/trans:	0.00	55.36	55.36

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Company Name	Apr 2012	Mar 2012	Total
SPK*SPOKEO 18006994264 800-6994264, CA USA			
Amount:	23.70	0.00	23.70
Count:	1	0	1
Avg/trans:	23.70	0.00	23.70
SPRINT *WIRELESS 800-639-6111, KS USA			
Amount:	109.07	57.67	166.74
Count:	3	1	4
Avg/trans:	36.36	57.67	41.69
SQ *CUSTOM CONCRETE THORNTON, CO USA			
Amount:	275.00	0.00	275.00
Count:	1	0	1
Avg/trans:	275.00	0.00	275.00
SQ *YONIS WAED SAN ANTONIO, TX USA			
Amount:	26.90	0.00	26.90
Count:	1	0	1
Avg/trans:	26.90	0.00	26.90
STAPLESCONTRACTCOMMERC 800-5824774, CO USA			
Amount:	90.96	0.00	90.96
Count:	1	0	1
Avg/trans:	90.96	0.00	90.96
STARBUCKS 7 LA30052245 LOS ANGELES, CA USA			
Amount:	6.09	0.00	6.09
Count:	1	0	1
Avg/trans:	6.09	0.00	6.09
STARBUCKS CORP00102624 LONE TREE, CO USA			
Amount:	25.00	0.00	25.00
Count:	1	0	1
Avg/trans:	25.00	0.00	25.00
STARBUCKS CORP00136044 COMMERCE CITY, CO USA			
Amount:	100.00	0.00	100.00
Count:	1	0	1
Avg/trans:	100.00	0.00	100.00
STELLATOS GROCERY COMMERCE CITY, CO USA			
Amount:	217.32	43.31	260.63
Count:	4	1	5
Avg/trans:	54.33	43.31	52.13

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Company Name	Apr 2012	Mar 2012	Total
STEVE SPANGLER SCI ENGLEWOOD, CO USA			
Amount:	45.50	0.00	45.50
Count:	1	0	1
Avg/trans:	45.50	0.00	45.50
STOCKYARDS RANCH SUPPL COMMERCE CITY, CO USA			
Amount:	262.50	101.90	364.40
Count:	1	1	2
Avg/trans:	262.50	101.90	182.20
STRINGS DENVER, CO USA			
Amount:	0.00	159.30	159.30
Count:	0	1	1
Avg/trans:	0.00	159.30	159.30
SUC N UP MEAD, CO USA			
Amount:	1,350.00	0.00	1,350.00
Count:	1	0	1
Avg/trans:	1,350.00	0.00	1,350.00
SUN OFFICE PRODUCTS LROMERO@SUNOF, CO USA			
Amount:	33,854.25	9,541.65	43,395.90
Count:	164	34	198
Avg/trans:	206.43	280.64	219.17
SUPERIOR MANUFACTURING HENDERSON, CO USA			
Amount:	0.00	94.47	94.47
Count:	0	1	1
Avg/trans:	0.00	94.47	94.47
SUPERSHUTTLE EXECUCARM 08002583826, MN USA			
Amount:	32.00	0.00	32.00
Count:	1	0	1
Avg/trans:	32.00	0.00	32.00
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
SYX*TIGERDIRECT.COM 800-888-4437, FL USA			
Amount:	403.10	0.00	403.10
Count:	1	0	1
Avg/trans:	403.10	0.00	403.10

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Company Name	Apr 2012	Mar 2012	Total
TARGET 00013722 THORNTON, CO USA			
Amount:	116.88	0.00	116.88
Count:	7	0	7
Avg/trans:	16.70	0.00	16.70
TARGET 00020529 DENVER, CO USA			
Amount:	6.00	0.00	6.00
Count:	1	0	1
Avg/trans:	6.00	0.00	6.00
TARGET 00021832 BRIGHTON, CO USA			
Amount:	203.02	63.40	266.42
Count:	4	2	6
Avg/trans:	50.76	31.70	44.40
TAYLORSECURITY 3019487670, MD USA			
Amount:	0.00	306.79	306.79
Count:	0	1	1
Avg/trans:	0.00	306.79	306.79
TCBY DIA-CONC B DENVER, CO USA			
Amount:	5.00	0.00	5.00
Count:	1	0	1
Avg/trans:	5.00	0.00	5.00
TEXAS ROADHOUSE 2129 COLORADO SPRI, CO USA			
Amount:	20.08	0.00	20.08
Count:	1	0	1
Avg/trans:	20.08	0.00	20.08
TEXAS ROADHOUSE 2257 SANDY, UT USA			
Amount:	163.79	0.00	163.79
Count:	1	0	1
Avg/trans:	163.79	0.00	163.79
TGI FRIDAY'S #463 COLORADO SPGS, CO USA			
Amount:	58.12	0.00	58.12
Count:	3	0	3
Avg/trans:	19.37	0.00	19.37
THE BAGEL BAKERY THORNTON, CO USA			
Amount:	310.00	0.00	310.00
Count:	1	0	1
Avg/trans:	310.00	0.00	310.00

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Company Name	Apr 2012	Mar 2012	Total
THE BRASSERIE LOS ANGELES, CA USA			
Amount:	18.17	0.00	18.17
Count:	1	0	1
Avg/trans:	18.17	0.00	18.17
THE BROADMOOR PARKING COLORADO SPGS, CO USA			
Amount:	8.00	0.00	8.00
Count:	1	0	1
Avg/trans:	8.00	0.00	8.00
THE DECK SUPERSTORE COMMERCE CITY, CO USA			
Amount:	743.99	0.00	743.99
Count:	1	0	1
Avg/trans:	743.99	0.00	743.99
THE EGG AND I THORNTON THORNTON, CO USA			
Amount:	58.29	0.00	58.29
Count:	1	0	1
Avg/trans:	58.29	0.00	58.29
THE FARM OF BEVERL LOS ANGELES, CA USA			
Amount:	49.62	0.00	49.62
Count:	3	0	3
Avg/trans:	16.54	0.00	16.54
THE GLASS MAN BRIGHTON, CO USA			
Amount:	0.00	117.36	117.36
Count:	0	1	1
Avg/trans:	0.00	117.36	117.36
THE HARLEY GROUP INTER DENVER, CO USA			
Amount:	2,291.28	0.00	2,291.28
Count:	1	0	1
Avg/trans:	2,291.28	0.00	2,291.28
THE HOME DEPOT #1532 DENVER, CO USA			
Amount:	62.91	40.02	102.93
Count:	2	1	3
Avg/trans:	31.45	40.02	34.31
THE HOME DEPOT #1547 BRIGHTON, CO USA			
Amount:	2,523.44	1,365.96	3,889.40
Count:	36	16	52
Avg/trans:	70.10	85.37	74.80

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Company Name	Apr 2012	Mar 2012	Total
THE HOME DEPOT #1548 BROOMFIELD, CO USA			
Amount:	0.00	77.01	77.01
Count:	0	1	1
Avg/trans:	0.00	77.01	77.01
THE HOME DEPOT 1502 ARVADA, CO USA			
Amount:	35.59	0.00	35.59
Count:	1	0	1
Avg/trans:	35.59	0.00	35.59
THE HOME DEPOT 1503 THORNTON, CO USA			
Amount:	2,026.71	1,462.75	3,489.46
Count:	19	11	30
Avg/trans:	106.67	132.98	116.32
THE HOME DEPOT 1512 FT. COLLINS, CO USA			
Amount:	15.17	0.00	15.17
Count:	1	0	1
Avg/trans:	15.17	0.00	15.17
THE HOME DEPOT 1524 BROOMFIELD, CO USA			
Amount:	52.93	0.00	52.93
Count:	1	0	1
Avg/trans:	52.93	0.00	52.93
THE HOME DEPOT 1529 LOVELAND, CO USA			
Amount:	123.39	0.00	123.39
Count:	1	0	1
Avg/trans:	123.39	0.00	123.39
THE OLIVE GARD00015933 THORNTON, CO USA			
Amount:	120.71	0.00	120.71
Count:	1	0	1
Avg/trans:	120.71	0.00	120.71
THE OLIVE GARD00017277 DENVER, CO USA			
Amount:	0.00	112.00	112.00
Count:	0	1	1
Avg/trans:	0.00	112.00	112.00
THE RESTARAUNT SOURCE 03032961684, CO USA			
Amount:	1,261.50	0.00	1,261.50
Count:	3	0	3
Avg/trans:	420.50	0.00	420.50

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Company Name	Apr 2012	Mar 2012	Total
THE UPS STORE 1412 THORNTON, CO USA			
Amount:	39.27	0.00	39.27
Count:	1	0	1
Avg/trans:	39.27	0.00	39.27
THE UPS STORE 4336 WESTMINSTER, CO USA			
Amount:	0.00	36.88	36.88
Count:	0	1	1
Avg/trans:	0.00	36.88	36.88
THERMO FLUIDS INC 888-8342228, AZ USA			
Amount:	0.00	143.83	143.83
Count:	0	1	1
Avg/trans:	0.00	143.83	143.83
TIMBERLINE FASTENERS COMMERCE CITY, CO USA			
Amount:	278.23	0.00	278.23
Count:	1	0	1
Avg/trans:	278.23	0.00	278.23
TIMBERLINE PLASTICS 303-289-2557, CO USA			
Amount:	15.54	0.00	15.54
Count:	1	0	1
Avg/trans:	15.54	0.00	15.54
TIME PARK LOT 20B DENVER, CO USA			
Amount:	48.00	12.00	60.00
Count:	4	1	5
Avg/trans:	12.00	12.00	12.00
TLF KEENE FLORAL 303-7320303, CO USA			
Amount:	41.00	0.00	41.00
Count:	1	0	1
Avg/trans:	41.00	0.00	41.00
TM *COLORADO ROCKIES 303-830-8497, CA USA			
Amount:	0.00	48.00	48.00
Count:	0	1	1
Avg/trans:	0.00	48.00	48.00
TOOL ZONE THORNTON, CO USA			
Amount:	0.00	540.39	540.39
Count:	0	1	1
Avg/trans:	0.00	540.39	540.39

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

Company Name	Apr 2012	Mar 2012	Total
TOTAL 4074 SHAMROCK COMMERCE CIT, CO USA			
Amount:	12.57	0.00	12.57
Count:	1	0	1
Avg/trans:	12.57	0.00	12.57
TOTAL 4147 SHAMROCK WESTMINSTER, CO USA			
Amount:	73.38	0.00	73.38
Count:	1	0	1
Avg/trans:	73.38	0.00	73.38
TRAVEL INSURANCE POLIC 08007296021, VA USA			
Amount:	15.00	0.00	15.00
Count:	1	0	1
Avg/trans:	15.00	0.00	15.00
TRAVEL SHOPPE 7 BENNETT, CO USA			
Amount:	120.00	0.00	120.00
Count:	1	0	1
Avg/trans:	120.00	0.00	120.00
TRAVELOCITY HOTEL RESE 800-256-9089, TX USA			
Amount:	259.64	0.00	259.64
Count:	1	0	1
Avg/trans:	259.64	0.00	259.64
TREMONT GARAGE DENVER, CO USA			
Amount:	12.00	0.00	12.00
Count:	1	0	1
Avg/trans:	12.00	0.00	12.00
TREMONT GARAGE 97019 DENVER, CO USA			
Amount:	12.00	0.00	12.00
Count:	1	0	1
Avg/trans:	12.00	0.00	12.00
TWISTERS 03 Q26 ALBUQUERQUE, NM USA			
Amount:	0.00	11.00	11.00
Count:	0	1	1
Avg/trans:	0.00	11.00	11.00
TWO POINT ENTERPRISE HAUGHTON, LA USA			
Amount:	70.37	0.00	70.37
Count:	1	0	1
Avg/trans:	70.37	0.00	70.37

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RENEE PETERSEN
4430 SOUTH ADAMS COUNTY PKWY
4TH FL STE C4000A
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Company Name	Apr 2012	Mar 2012	Total
UDIS FOODS DENVER, CO USA			
Amount:	200.08	502.31	702.39
Count:	1	2	3
Avg/trans:	200.08	251.16	234.13
ULINE *SHIP SUPPLIES 800-295-5510, IL USA			
Amount:	141.11	0.00	141.11
Count:	1	0	1
Avg/trans:	141.11	0.00	141.11
UMBRELLA PLUMBING & DR 303-944-3457, CO USA			
Amount:	400.00	0.00	400.00
Count:	1	0	1
Avg/trans:	400.00	0.00	400.00
UNITED 01623220369886 HOUSTON, TX USA			
Amount:	0.00	259.60	259.60
Count:	0	1	1
Avg/trans:	0.00	259.60	259.60
UNITED 01623228693262 HOUSTON, TX USA			
Amount:	359.60	0.00	359.60
Count:	1	0	1
Avg/trans:	359.60	0.00	359.60
UNITED 01623249922114 HOUSTON, TX USA			
Amount:	178.60	0.00	178.60
Count:	1	0	1
Avg/trans:	178.60	0.00	178.60
UNITED 01626078937722 DENVER, CO USA			
Amount:	0.00	25.00	25.00
Count:	0	1	1
Avg/trans:	0.00	25.00	25.00
UNITED 01626080251784 WASHINGTON, DC USA			
Amount:	0.00	25.00	25.00
Count:	0	1	1
Avg/trans:	0.00	25.00	25.00
UNITED 01626080387934 DENVER, CO USA			
Amount:	0.00	25.00	25.00
Count:	0	1	1
Avg/trans:	0.00	25.00	25.00

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Company Name	Apr 2012	Mar 2012	Total
UNITED 01626081935833 ALBUQUERQUE, NM USA			
Amount:	0.00	25.00	25.00
Count:	0	1	1
Avg/trans:	0.00	25.00	25.00
UNITED 01626093379536 FT LAUDERDALE, FL USA			
Amount:	25.00	0.00	25.00
Count:	1	0	1
Avg/trans:	25.00	0.00	25.00
UNITED 01670260445571 WESTMINSTER, CO USA			
Amount:	0.00	503.60	503.60
Count:	0	1	1
Avg/trans:	0.00	503.60	503.60
UNITED 01670260445582 WESTMINSTER, CO USA			
Amount:	0.00	251.80	251.80
Count:	0	1	1
Avg/trans:	0.00	251.80	251.80
UNITED INDEPENDENT TAX LOS ANGELES, CA USA			
Amount:	57.50	0.00	57.50
Count:	1	0	1
Avg/trans:	57.50	0.00	57.50
UNITED LABORATORIES 800-323-2594, IL USA			
Amount:	0.00	366.93	366.93
Count:	0	1	1
Avg/trans:	0.00	366.93	366.93
UNITED POWER, INC. 03036590551, CO USA			
Amount:	21,722.65	0.00	21,722.65
Count:	14	0	14
Avg/trans:	1,551.62	0.00	1,551.62
UNITED REPROGRAPHIC SU ENGLEWOOD, CO USA			
Amount:	0.00	322.46	322.46
Count:	0	1	1
Avg/trans:	0.00	322.46	322.46
UNIVERSAL MAP/MAPSCO 02156436385, PA USA			
Amount:	27.99	0.00	27.99
Count:	1	0	1
Avg/trans:	27.99	0.00	27.99

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Company Name	Apr 2012	Mar 2012	Total
UPS*1Z279R6A0399647718 800-811-1648, GA USA			
Amount:	3.01	0.00	3.01
Count:	1	0	1
Avg/trans:	3.01	0.00	3.01
UPS*1Z37T3430390028625 800-811-1648, GA USA			
Amount:	11.96	0.00	11.96
Count:	1	0	1
Avg/trans:	11.96	0.00	11.96
UPS*1Z37T3430390044401 800-811-1648, GA USA			
Amount:	0.00	16.99	16.99
Count:	0	1	1
Avg/trans:	0.00	16.99	16.99
UPS*1Z37T3430393901014 800-811-1648, GA USA			
Amount:	0.00	12.20	12.20
Count:	0	1	1
Avg/trans:	0.00	12.20	12.20
UPS*1Z37T3430399075362 800-811-1648, GA USA			
Amount:	11.96	0.00	11.96
Count:	1	0	1
Avg/trans:	11.96	0.00	11.96
UPS*ADJ00087087081221 800-811-1648, GA USA			
Amount:	0.00	9.97	9.97
Count:	0	1	1
Avg/trans:	0.00	9.97	9.97
UPS*ADJ00087087081321 800-811-1648, GA USA			
Amount:	2.74	0.00	2.74
Count:	1	0	1
Avg/trans:	2.74	0.00	2.74
URBAN BELLE 9143307801, NY USA			
Amount:	395.00	0.00	395.00
Count:	1	0	1
Avg/trans:	395.00	0.00	395.00
USA MOBILITY WIRELE 800-6118488, VA USA			
Amount:	12.97	0.00	12.97
Count:	1	0	1
Avg/trans:	12.97	0.00	12.97

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 RENEE PETERSEN
 4430 SOUTH ADAMS COUNTY PKWY
 4TH FL STE C4000A
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Company Name	Apr 2012	Mar 2012	Total
USPS 07104403730301790 BRIGHTON, CO USA			
Amount:	1,811.60	0.00	1,811.60
Count:	3	0	3
Avg/trans:	603.87	0.00	603.87
USPS 07433802330318703 HENDERSON, CO USA			
Amount:	356.85	215.75	572.60
Count:	7	5	12
Avg/trans:	50.98	43.15	47.72
VALERO ENERGY CORP C AMARILLO, TX USA			
Amount:	16,945.00	0.00	16,945.00
Count:	2	0	2
Avg/trans:	8,472.50	0.00	8,472.50
VANDRE ELECTRIC & R DENVER, CO USA			
Amount:	1,248.91	0.00	1,248.91
Count:	1	0	1
Avg/trans:	1,248.91	0.00	1,248.91
VERIZON WRLS MYACCT VW FOLSOM, CA USA			
Amount:	116.12	0.00	116.12
Count:	1	0	1
Avg/trans:	116.12	0.00	116.12
VERIZON WRLS W2146-01 WESTMINSTER, CO USA			
Amount:	22.49	0.00	22.49
Count:	1	0	1
Avg/trans:	22.49	0.00	22.49
VERIZON WRLS W2148-01 BRIGHTON, CO USA			
Amount:	22.49	0.00	22.49
Count:	1	0	1
Avg/trans:	22.49	0.00	22.49
VIETNAMESE CAFE THORNTON, CO USA			
Amount:	38.45	0.00	38.45
Count:	1	0	1
Avg/trans:	38.45	0.00	38.45
VILLAGE-INN-REST #0025 THORNTON, CO USA			
Amount:	0.00	46.65	46.65
Count:	0	1	1
Avg/trans:	0.00	46.65	46.65

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Company Name	Apr 2012	Mar 2012	Total
VISTAPR*VISTAPRINT.COM 866-6148002, MA USA			
Amount:	129.99	0.00	129.99
Count:	1	0	1
Avg/trans:	129.99	0.00	129.99
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:	642.31	198.86	841.17
Count:	8	3	11
Avg/trans:	80.29	66.29	76.47
VZWRLSS*BILL PAY VW 800-922-0204, NJ USA			
Amount:	77.31	0.00	77.31
Count:	2	0	2
Avg/trans:	38.66	0.00	38.66
VZWRLSS*BILL PAY VW FOLSOM, CA USA			
Amount:	495.38	607.55	1,102.93
Count:	8	3	11
Avg/trans:	61.92	202.52	100.27
VZWRLSS*IVR VW 800-922-0204, NJ USA			
Amount:	38.34	0.00	38.34
Count:	1	0	1
Avg/trans:	38.34	0.00	38.34
VZWRLSS*PRPAY AUTOPAY 888-294-6804, CA USA			
Amount:	60.00	30.00	90.00
Count:	2	1	3
Avg/trans:	30.00	30.00	30.00
W W GRAINGER 916 877-2022594, IL USA			
Amount:	1,918.94	740.96	2,659.90
Count:	12	6	18
Avg/trans:	159.91	123.49	147.77
WALGREENS #4301 DENVER, CO USA			
Amount:	13.45	0.00	13.45
Count:	1	0	1
Avg/trans:	13.45	0.00	13.45

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Company Name	Apr 2012	Mar 2012	Total
WALGREENS #6344 BRIGHTON, CO USA			
Amount:	47.52	0.00	47.52
Count:	1	0	1
Avg/trans:	47.52	0.00	47.52
WALMART.COM 08009666546, AR USA			
Amount:	96.48	0.00	96.48
Count:	1	0	1
Avg/trans:	96.48	0.00	96.48
WALTER INDUSTRIAL AND 303-4551960, CO USA			
Amount:	0.00	149.80	149.80
Count:	0	1	1
Avg/trans:	0.00	149.80	149.80
WALTON DONUTS DENVER, CO USA			
Amount:	39.41	0.00	39.41
Count:	3	0	3
Avg/trans:	13.14	0.00	13.14
WASHBURN FARM & HOME S LAMAR, MO USA			
Amount:	75.00	0.00	75.00
Count:	1	0	1
Avg/trans:	75.00	0.00	75.00
WAXIE SANITARY SUPPLY 800-544-8054, CA USA			
Amount:	201.85	284.44	486.29
Count:	4	2	6
Avg/trans:	50.46	142.22	81.05
WCI-CAPTEL 310-4528613, CA USA			
Amount:	780.35	0.00	780.35
Count:	1	0	1
Avg/trans:	780.35	0.00	780.35
WEATHERSURE SYSTEMS IN 03037815454, 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
WENDY'S #0004 Q25 SILVERTHORNE, CO USA			
Amount:	21.85	0.00	21.85
Count:	3	0	3
Avg/trans:	7.28	0.00	7.28

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Company Name	Apr 2012	Mar 2012	Total
WESTERN BELTING DENVER, CO USA			
Amount:	173.08	0.00	173.08
Count:	2	0	2
Avg/trans:	86.54	0.00	86.54
WESTERN CONVENIENCE #1 THORNTON, CO USA			
Amount:	10.02	0.00	10.02
Count:	1	0	1
Avg/trans:	10.02	0.00	10.02
WESTERN HARDWARE STRASBURG, CO USA			
Amount:	26.99	0.00	26.99
Count:	1	0	1
Avg/trans:	26.99	0.00	26.99
WESTIN (WESTIN HOTELS) WHEELING, IL USA			
Amount:	866.88	0.00	866.88
Count:	1	0	1
Avg/trans:	866.88	0.00	866.88
WESTMINSTER NEWSLAND WESTMINSTER, CO USA			
Amount:	37.95	75.90	113.85
Count:	1	1	2
Avg/trans:	37.95	75.90	56.93
WI SERVICE PARTS 800-8334405, AR USA			
Amount:	8.00	0.00	8.00
Count:	1	0	1
Avg/trans:	8.00	0.00	8.00
WILLIAM V MACGILL 630-8892552, IL USA			
Amount:	175.95	0.00	175.95
Count:	1	0	1
Avg/trans:	175.95	0.00	175.95
WINFIELD SOLUTIONS LONGMONT, CO USA			
Amount:	4,480.98	0.00	4,480.98
Count:	2	0	2
Avg/trans:	2,240.49	0.00	2,240.49
WINTER EQUIPMENT COMPA 440-9468377, OH USA			
Amount:	0.00	6,600.30	6,600.30
Count:	0	3	3
Avg/trans:	0.00	2,200.10	2,200.10

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Company Name	Apr 2012	Mar 2012	Total
WIPFLI LLP 07158453111, WI USA			
Amount:	225.00	0.00	225.00
Count:	1	0	1
Avg/trans:	225.00	0.00	225.00
WM EZPAY 866-834-2080, TX USA			
Amount:	1,606.37	0.00	1,606.37
Count:	4	0	4
Avg/trans:	401.59	0.00	401.59
WM SUPERCENTER#1231 THORNTON, CO USA			
Amount:	168.57	29.69	198.26
Count:	3	1	4
Avg/trans:	56.19	29.69	49.56
WM SUPERCENTER#1659 BRIGHTON, CO USA			
Amount:	736.95	8.03	744.98
Count:	15	5	20
Avg/trans:	49.13	1.61	37.25
WM SUPERCENTER#2223 WESTMINSTER, CO USA			
Amount:	21.24	0.00	21.24
Count:	1	0	1
Avg/trans:	21.24	0.00	21.24
WM SUPERCENTER#2752 COMMERCE CITY, CO USA			
Amount:	813.09	24.88	837.97
Count:	7	1	8
Avg/trans:	116.16	24.88	104.75
WM SUPERCENTER#4288 BROOMFIELD, CO USA			
Amount:	75.96	0.00	75.96
Count:	1	0	1
Avg/trans:	75.96	0.00	75.96
WM SUPERCENTER#4567 BRIGHTON, CO USA			
Amount:	477.02	89.05	566.07
Count:	6	4	10
Avg/trans:	79.50	22.26	56.61
WM SUPERCENTER#5334 AURORA, CO USA			
Amount:	0.00	128.58	128.58
Count:	0	1	1
Avg/trans:	0.00	128.58	128.58

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Company Name	Apr 2012	Mar 2012	Total
WOKCANO DOWNTOWN LA LOS ANGELES, CA USA			
Amount:	85.22	0.00	85.22
Count:	3	0	3
Avg/trans:	28.41	0.00	28.41
WW GRAINGER 877-2022594, CO USA			
Amount:	2,040.18	536.48	2,576.66
Count:	18	3	21
Avg/trans:	113.34	178.83	122.70
WW GRAINGER 877-2022594, IL USA			
Amount:	51.76	0.00	51.76
Count:	1	0	1
Avg/trans:	51.76	0.00	51.76
WW GRAINGER 877-2022594, MT USA			
Amount:	560.90	0.00	560.90
Count:	1	0	1
Avg/trans:	560.90	0.00	560.90
WW GRAINGER 877-2022594, WY USA			
Amount:	439.74	0.00	439.74
Count:	1	0	1
Avg/trans:	439.74	0.00	439.74
WWW.UBMINFORMATION EUR UBMINFOLTD, GBR GBR			
Amount:	1,800.00	0.00	1,800.00
Count:	1	0	1
Avg/trans:	1,800.00	0.00	1,800.00
XPEDX-INTL PAPER 513-965-2733, CO USA			
Amount:	4,811.24	0.00	4,811.24
Count:	6	0	6
Avg/trans:	801.87	0.00	801.87
XTREME CLEAN THORNTON, CO USA			
Amount:	352.00	0.00	352.00
Count:	4	0	4
Avg/trans:	88.00	0.00	88.00
YARD HOUSE LOS ANGELES IRVINE, CA USA			
Amount:	45.14	0.00	45.14
Count:	3	0	3
Avg/trans:	15.05	0.00	15.05

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Company Name	Apr 2012	Mar 2012	Total
YELLOW CAB CO. GARDENA, CA USA			
Amount:	59.51	0.00	59.51
Count:	1	0	1
Avg/trans:	59.51	0.00	59.51
Total Amount	343,279.94	105,240.03	448,519.97
Total Count	1407	382	1789
Average Total	243.98	275.50	250.71