

Merchant Monthly Summary Report



Posting Date: 10/24/2012 Thru 11/23/2012 (November)

ADAMS COUNTY
CARI JOHNSON
4430 SOUTH ADAMS COUNTY PKWY
4TH FL STE C4000A
BRIGHTON, CO 80601-8222 USA

Company Name	Nov 2012	Oct 2012	Total
1-800-REMOTES MILWAUKIE, OR USA			
Amount:	43.65	0.00	43.65
Count:	3	0	3
Avg/trans:	14.55	0.00	14.55
1221 SHERMAN DENVER, CO USA			
Amount:	20.00	30.00	50.00
Count:	2	3	5
Avg/trans:	10.00	10.00	10.00
1808 LKQ WESTERN TRUCK HENDERSON, CO USA			
Amount:	76.50	0.00	76.50
Count:	1	0	1
Avg/trans:	76.50	0.00	76.50
1900 GRANT LTD PARKING DENVER, CO USA			
Amount:	2.00	24.00	26.00
Count:	1	3	4
Avg/trans:	2.00	8.00	6.50
3 MARGARITAS BRIGHTON, CO USA			
Amount:	103.50	0.00	103.50
Count:	1	0	1
Avg/trans:	103.50	0.00	103.50
3MSTPAU TP73094 VERBAL 651-736-6410, MN USA			
Amount:	1,711.50	0.00	1,711.50
Count:	1	0	1
Avg/trans:	1,711.50	0.00	1,711.50
4IMPRINT 877-4467746, WI USA			
Amount:	1,231.99	0.00	1,231.99
Count:	1	0	1
Avg/trans:	1,231.99	0.00	1,231.99
5014 ALLIED/GYPSUM DENVER, CO USA			
Amount:	169.71	0.00	169.71
Count:	2	0	2
Avg/trans:	84.86	0.00	84.86
A 1 BASE INC DENVER, CO USA			
Amount:	151.47	0.00	151.47
Count:	1	0	1
Avg/trans:	151.47	0.00	151.47

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Company Name	Nov 2012	Oct 2012	Total
A& E TIRE DENVER, CO USA			
Amount:	0.00	207.98	207.98
Count:	0	1	1
Avg/trans:	0.00	207.98	207.98
A-1 CUSTOM TROPHIES IN WESTMINSTER, CO USA			
Amount:	54.63	0.00	54.63
Count:	2	0	2
Avg/trans:	27.32	0.00	27.32
ACCOUNTING AND BUSINES 303-7556885, CO USA			
Amount:	4,639.00	0.00	4,639.00
Count:	1	0	1
Avg/trans:	4,639.00	0.00	4,639.00
ACE-KAUFFMAN STAMP & S DENVER, CO USA			
Amount:	52.80	0.00	52.80
Count:	1	0	1
Avg/trans:	52.80	0.00	52.80
ACT*REGISTRATION 877-228-4881, CA USA			
Amount:	0.00	(59.95)	(59.95)
Count:	0	1	1
Avg/trans:	0.00	(59.95)	(59.95)
ACTION AWARDS & ENGR WESTMINSTER, CO USA			
Amount:	190.00	58.00	248.00
Count:	1	1	2
Avg/trans:	190.00	58.00	124.00
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
AFM*AM FAMILY INSURANC 608-242-4100, WI USA			
Amount:	218.00	0.00	218.00
Count:	1	0	1
Avg/trans:	218.00	0.00	218.00
AGFINITY INC A07053192 BRIGHTON, CO USA			
Amount:	0.00	29.98	29.98
Count:	0	1	1
Avg/trans:	0.00	29.98	29.98

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Company Name	Nov 2012	Oct 2012	Total
AGFINITY INC A07053200 BRIGHTON, CO USA			
Amount:	93.69	47.85	141.54
Count:	4	1	5
Avg/trans:	23.42	47.85	28.31
AGFINITY INC A07053218 BRIGHTON, CO USA			
Amount:	712.93	50.00	762.93
Count:	1	1	2
Avg/trans:	712.93	50.00	381.46
AGNT FEE 89005595323455 SMITH WORLD T, CO USA			
Amount:	0.00	105.00	105.00
Count:	0	1	1
Avg/trans:	0.00	105.00	105.00
AGNT FEE 89005595323466 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 89005595323503 SMITH WORLD T, CO USA			
Amount:	35.00	0.00	35.00
Count:	1	0	1
Avg/trans:	35.00	0.00	35.00
AGNT FEE 89005595323514 SMITH WORLD T, CO USA			
Amount:	75.00	0.00	75.00
Count:	1	0	1
Avg/trans:	75.00	0.00	75.00
AGNT FEE 89005595323551 SMITH WORLD T, CO USA			
Amount:	35.00	0.00	35.00
Count:	1	0	1
Avg/trans:	35.00	0.00	35.00
AGNT FEE 89005595323562 SMITH WORLD T, CO USA			
Amount:	35.00	0.00	35.00
Count:	1	0	1
Avg/trans:	35.00	0.00	35.00
AGNT FEE 89005595323595 SMITH WORLD T, CO USA			
Amount:	70.00	0.00	70.00
Count:	1	0	1
Avg/trans:	70.00	0.00	70.00

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Company Name	Nov 2012	Oct 2012	Total
AGNT FEE 89005602277001 SMITH WORLD T, CO USA			
Amount:	105.00	0.00	105.00
Count:	1	0	1
Avg/trans:	105.00	0.00	105.00
AHEC PARKING SERVICES DENVER, CO USA			
Amount:	12.00	0.00	12.00
Count:	2	0	2
Avg/trans:	6.00	0.00	6.00
AIRGAS CENTRAL 09185820885, OK USA			
Amount:	37.03	0.00	37.03
Count:	1	0	1
Avg/trans:	37.03	0.00	37.03
ALBERTSONS #0892 THORNTON, CO USA			
Amount:	72.22	0.00	72.22
Count:	2	0	2
Avg/trans:	36.11	0.00	36.11
ALEX SHOP LLC DENVER, 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
ALL BATT CENTER -7106 ARVADA, CO USA			
Amount:	24.97	0.00	24.97
Count:	1	0	1
Avg/trans:	24.97	0.00	24.97
ALLIANCE FOR SUSTAINAB 3035721536, CO USA			
Amount:	0.00	40.00	40.00
Count:	0	1	1
Avg/trans:	0.00	40.00	40.00
ALPHAPAGE LLC DENVER, CO USA			
Amount:	701.90	0.00	701.90
Count:	1	0	1
Avg/trans:	701.90	0.00	701.90
AMAZON MKTPLACE PMTS AMZN.COM/BILL, WA USA			
Amount:	1,032.85	143.90	1,176.75
Count:	9	2	11
Avg/trans:	114.76	71.95	106.98

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AMAZON.COM AMZN.COM/BILL, WA USA			
Amount:	713.26	27.00	740.26
Count:	11	1	12
Avg/trans:	64.84	27.00	61.69
AMER BR OF MED DEATH I 314-9775970, MO USA			
Amount:	0.00	2,150.00	2,150.00
Count:	0	3	3
Avg/trans:	0.00	716.67	716.67
AMERICAN PUBLIC WORKS 08164726100, MO USA			
Amount:	328.00	0.00	328.00
Count:	2	0	2
Avg/trans:	164.00	0.00	164.00
AMERITEACH-UCI, INC 07203461710, CO USA			
Amount:	2,495.00	1,746.00	4,241.00
Count:	1	1	2
Avg/trans:	2,495.00	1,746.00	2,120.50
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*SKYTEL 800-759-6259, TX USA			
Amount:	0.00	21.74	21.74
Count:	0	1	1
Avg/trans:	0.00	21.74	21.74
AMSAN #420 08565333261, FL USA			
Amount:	729.80	0.00	729.80
Count:	2	0	2
Avg/trans:	364.90	0.00	364.90
ANIMAL CARE TECHNOLOGI 940-2200312, TX USA			
Amount:	0.00	516.00	516.00
Count:	0	4	4
Avg/trans:	0.00	129.00	129.00
APCO GRAPHICS ATLANTA, GA USA			
Amount:	269.31	0.00	269.31
Count:	1	0	1
Avg/trans:	269.31	0.00	269.31

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APPLIED IND TECH 0714 303-3759696, CO USA			
Amount:	103.02	0.00	103.02
Count:	1	0	1
Avg/trans:	103.02	0.00	103.02
APRICOT HALVES 03034283870, CO USA			
Amount:	0.00	60.50	60.50
Count:	0	1	1
Avg/trans:	0.00	60.50	60.50
ASE 07036696600, VA USA			
Amount:	65.00	0.00	65.00
Count:	1	0	1
Avg/trans:	65.00	0.00	65.00
ASE TEST FEES 07036696600, VA USA			
Amount:	318.00	0.00	318.00
Count:	3	0	3
Avg/trans:	106.00	0.00	106.00
ATAFA.COM/OPENTIP.COM 07815837548, MA USA			
Amount:	0.00	199.37	199.37
Count:	0	1	1
Avg/trans:	0.00	199.37	199.37
ATLANTA BREAD DENVER, CO USA			
Amount:	156.76	0.00	156.76
Count:	1	0	1
Avg/trans:	156.76	0.00	156.76
AUBUCHON HARDWARE WESTMINSTER, MA USA			
Amount:	0.00	19.69	19.69
Count:	0	1	1
Avg/trans:	0.00	19.69	19.69
AURORA CHAMBER OF COMM AURORA, CO USA			
Amount:	435.00	0.00	435.00
Count:	1	0	1
Avg/trans:	435.00	0.00	435.00
AUTOMATED BUILDING SOL CENTENNIAL, CO USA			
Amount:	205.00	513.00	718.00
Count:	1	1	2
Avg/trans:	205.00	513.00	359.00

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Company Name	Nov 2012	Oct 2012	Total
BARNES & NOBLE #2091 THORNTON, CO USA			
Amount:	300.00	0.00	300.00
Count:	1	0	1
Avg/trans:	300.00	0.00	300.00
BATTERIES PLUS 84 WESTMINSTER, CO USA			
Amount:	63.96	15.18	79.14
Count:	1	1	2
Avg/trans:	63.96	15.18	39.57
BATTERY MART.COM 05406650065, VA USA			
Amount:	78.42	0.00	78.42
Count:	1	0	1
Avg/trans:	78.42	0.00	78.42
BATTERYSHIP CHEYENNE, WY USA			
Amount:	84.51	0.00	84.51
Count:	1	0	1
Avg/trans:	84.51	0.00	84.51
BB *DENVER RESCUE M. 303-297-1815, CA USA			
Amount:	150.00	0.00	150.00
Count:	1	0	1
Avg/trans:	150.00	0.00	150.00
BED BATH & BEYOND #119 AURORA, CO USA			
Amount:	0.00	149.99	149.99
Count:	0	1	1
Avg/trans:	0.00	149.99	149.99
BEST BUY 00014167 DENVER, CO USA			
Amount:	163.09	0.00	163.09
Count:	1	0	1
Avg/trans:	163.09	0.00	163.09
BEST BUY MHT 00002097 WESTMINSTER, CO USA			
Amount:	700.00	0.00	700.00
Count:	2	0	2
Avg/trans:	350.00	0.00	350.00
BETSY ROSE FLAG GIRLS DALLAS, TX USA			
Amount:	372.00	0.00	372.00
Count:	1	0	1
Avg/trans:	372.00	0.00	372.00

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Company Name	Nov 2012	Oct 2012	Total
BEYOND TECHNOLOGY INT 303-6290252, CO USA			
Amount:	3,475.62	705.00	4,180.62
Count:	3	1	4
Avg/trans:	1,158.54	705.00	1,045.15
BI INC. 303-2181109, CO USA			
Amount:	390.00	0.00	390.00
Count:	1	0	1
Avg/trans:	390.00	0.00	390.00
BLACKJACK PIZZA WESTMINSTER, CO USA			
Amount:	93.10	0.00	93.10
Count:	1	0	1
Avg/trans:	93.10	0.00	93.10
BOB BARKER COMPANY INC 800-2358586, NC USA			
Amount:	0.00	321.30	321.30
Count:	0	1	1
Avg/trans:	0.00	321.30	321.30
BOBCAT COMMERCE CITY COMMERCE CITY, CO USA			
Amount:	780.72	76.49	857.21
Count:	1	1	2
Avg/trans:	780.72	76.49	428.61
BOMGAARS #58 BRIGHTON BRIGHTON, CO USA			
Amount:	513.83	0.00	513.83
Count:	3	0	3
Avg/trans:	171.28	0.00	171.28
BOSS COMPOST FT LUPTON, CO USA			
Amount:	0.00	555.00	555.00
Count:	0	1	1
Avg/trans:	0.00	555.00	555.00
BOULDER PARKING-CAGID BOULDER, CO USA			
Amount:	2.50	0.00	2.50
Count:	1	0	1
Avg/trans:	2.50	0.00	2.50
BOYER COFFEE COMPANY I 3032893345, CO USA			
Amount:	1,016.15	0.00	1,016.15
Count:	6	0	6
Avg/trans:	169.36	0.00	169.36

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BRADFORD PUBLISHING CO DENVER, CO USA			
Amount:	703.86	0.00	703.86
Count:	2	0	2
Avg/trans:	351.93	0.00	351.93
BRANDERS.COM SAN MATEO, CA USA			
Amount:	1,780.14	0.00	1,780.14
Count:	1	0	1
Avg/trans:	1,780.14	0.00	1,780.14
BRIGHTON FEED & SAD BRIGHTON, CO USA			
Amount:	12.95	0.00	12.95
Count:	1	0	1
Avg/trans:	12.95	0.00	12.95
BRIGHTON LOCK AND KEY BRIGHTON, CO USA			
Amount:	44.98	0.00	44.98
Count:	2	0	2
Avg/trans:	22.49	0.00	22.49
BRIGHTON STANDARD BLAD BRIGHTON, CO USA			
Amount:	0.00	30.00	30.00
Count:	0	1	1
Avg/trans:	0.00	30.00	30.00
BROMLEY MACHINE CO BRIGHTON, CO USA			
Amount:	130.00	0.00	130.00
Count:	1	0	1
Avg/trans:	130.00	0.00	130.00
BROMLEY WASH LLC BRIGHTON, CO USA			
Amount:	10.00	0.00	10.00
Count:	1	0	1
Avg/trans:	10.00	0.00	10.00
BUCCIS ITALIAN LLC BRIGHTON, CO USA			
Amount:	0.00	109.52	109.52
Count:	0	1	1
Avg/trans:	0.00	109.52	109.52
BUCKEYE WELDING SUPPLY GREELEY, CO USA			
Amount:	587.90	0.00	587.90
Count:	3	0	3
Avg/trans:	195.97	0.00	195.97

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BUFFALO WILD WINGS 021 BRIGHTON, CO USA			
Amount:	0.00	29.95	29.95
Count:	0	1	1
Avg/trans:	0.00	29.95	29.95
BUTLER RENTS DENVER, CO USA			
Amount:	0.00	336.80	336.80
Count:	0	1	1
Avg/trans:	0.00	336.80	336.80
CAD 1 INC DENVER, CO USA			
Amount:	0.00	840.00	840.00
Count:	0	1	1
Avg/trans:	0.00	840.00	840.00
CALENDARS 800-365-9327, NY USA			
Amount:	29.49	0.00	29.49
Count:	1	0	1
Avg/trans:	29.49	0.00	29.49
CAN*CANONBUSSOL CBS 800-613-2228, NJ USA			
Amount:	406.92	300.18	707.10
Count:	6	2	8
Avg/trans:	67.82	150.09	88.39
CARL'S JR #7205 Q87 PUEBLO, CO USA			
Amount:	0.00	9.44	9.44
Count:	0	2	2
Avg/trans:	0.00	4.72	4.72
CARQUEST 01039353 BRIGHTON, CO USA			
Amount:	121.23	0.00	121.23
Count:	2	0	2
Avg/trans:	60.62	0.00	60.62
CASCADE WATER SERVICES HICKSVILLE, NY USA			
Amount:	550.00	550.00	1,100.00
Count:	1	2	3
Avg/trans:	550.00	275.00	366.67
CASFM GRAND JUNCTIO, CO USA			
Amount:	40.00	0.00	40.00
Count:	1	0	1
Avg/trans:	40.00	0.00	40.00

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CB #0122 WESTMINSTER WESTMINSTER, CO USA			
Amount:	121.73	0.00	121.73
Count:	1	0	1
Avg/trans:	121.73	0.00	121.73
CBI ONLINE 08008820757, CO USA			
Amount:	568.55	123.30	691.85
Count:	42	3	45
Avg/trans:	13.54	41.10	15.37
CC GARAGE-3036401096 DENVER, CO USA			
Amount:	6.00	0.00	6.00
Count:	2	0	2
Avg/trans:	3.00	0.00	3.00
CCM*ROADSIDESVCCMCPGM 800-842-0537, MA USA			
Amount:	64.00	0.00	64.00
Count:	1	0	1
Avg/trans:	64.00	0.00	64.00
CDW GOVERNMENT 800-750-4239, IL USA			
Amount:	1,826.51	66.42	1,892.93
Count:	4	1	5
Avg/trans:	456.63	66.42	378.59
CENTRAL PARKING SYSQ76 DENVER, CO USA			
Amount:	20.00	0.00	20.00
Count:	2	0	2
Avg/trans:	10.00	0.00	10.00
CHAMPS INDIANAPOLIS, IN USA			
Amount:	15.51	0.00	15.51
Count:	1	0	1
Avg/trans:	15.51	0.00	15.51
CHARLES D JONES/ENGLE CENTENNIAL, CO USA			
Amount:	819.13	0.00	819.13
Count:	3	0	3
Avg/trans:	273.04	0.00	273.04
CHEYENNE MOUNTAIN RESO COLORADO SPRI, CO USA			
Amount:	2,017.24	0.00	2,017.24
Count:	8	0	8
Avg/trans:	252.16	0.00	252.16

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CHILDCARE EDUCATION IN DULUTH, GA USA			
Amount:	2,894.00	0.00	2,894.00
Count:	1	0	1
Avg/trans:	2,894.00	0.00	2,894.00
CHILI'S GRI27300012732 BRIGHTON, CO USA			
Amount:	228.78	33.65	262.43
Count:	2	1	3
Avg/trans:	114.39	33.65	87.48
CHINA MASTER EXPRESS BIRMINGHAM, AL USA			
Amount:	17.99	0.00	17.99
Count:	2	0	2
Avg/trans:	8.99	0.00	8.99
CINTAS #66 800-914-1960, OH USA			
Amount:	991.81	307.49	1,299.30
Count:	10	3	13
Avg/trans:	99.18	102.50	99.95
CITY ELECTRIC SUPPLY#4 BRIGHTON, CO USA			
Amount:	159.54	0.00	159.54
Count:	3	0	3
Avg/trans:	53.18	0.00	53.18
CITY GRILLE DENVER, CO USA			
Amount:	15.36	0.00	15.36
Count:	1	0	1
Avg/trans:	15.36	0.00	15.36
CLARK SECURITY PROD DE 03032889200, CO USA			
Amount:	905.46	0.00	905.46
Count:	1	0	1
Avg/trans:	905.46	0.00	905.46
CLARK SECURITY PROD DE DENVER, CO USA			
Amount:	760.00	0.00	760.00
Count:	1	0	1
Avg/trans:	760.00	0.00	760.00
CLEARVIEW GLASS AND GL 303-4774337, CO USA			
Amount:	1,660.00	0.00	1,660.00
Count:	2	0	2
Avg/trans:	830.00	0.00	830.00

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Company Name	Nov 2012	Oct 2012	Total
CMC REBAR #17 ALBUQUERQUE, NM USA			
Amount:	75.60	0.00	75.60
Count:	1	0	1
Avg/trans:	75.60	0.00	75.60
CMI EDUCATION INSTITUT EAU CLAIRE, WI USA			
Amount:	0.00	899.95	899.95
Count:	0	1	1
Avg/trans:	0.00	899.95	899.95
COLOGRAPHIC INC COMMERCE CITY, CO USA			
Amount:	0.00	40.00	40.00
Count:	0	1	1
Avg/trans:	0.00	40.00	40.00
COLORADO AUTOMOTIVE EQ DENVER, CO USA			
Amount:	1,191.28	845.64	2,036.92
Count:	2	2	4
Avg/trans:	595.64	422.82	509.23
COLORADO COMMUNITY MED 303-2795541, CO USA			
Amount:	955.12	2,057.60	3,012.72
Count:	4	2	6
Avg/trans:	238.78	1,028.80	502.12
COLORADO CONTRACTOR SO BRIGHTON, CO USA			
Amount:	0.00	298.02	298.02
Count:	0	2	2
Avg/trans:	0.00	149.01	149.01
COLORADO DOORWAYS INC 303-2910900, CO USA			
Amount:	2,502.78	0.00	2,502.78
Count:	5	0	5
Avg/trans:	500.56	0.00	500.56
COLORADO EQUIPMENT GREELEY, CO USA			
Amount:	940.17	548.93	1,489.10
Count:	6	4	10
Avg/trans:	156.69	137.23	148.91
COLORADO FRAME AND SUS 303-3224405, CO USA			
Amount:	1,460.00	0.00	1,460.00
Count:	1	0	1
Avg/trans:	1,460.00	0.00	1,460.00

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CARI JOHNSON
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Company Name	Nov 2012	Oct 2012	Total
COLORADO HUMAN00 OF 00 303-6968585, CO USA			
Amount:	409.00	0.00	409.00
Count:	1	0	1
Avg/trans:	409.00	0.00	409.00
COLORADO JUDICIAL CENT DENVER, CO USA			
Amount:	14.00	0.00	14.00
Count:	2	0	2
Avg/trans:	7.00	0.00	7.00
COLORADO PAINT COMPANY DENVER, CO USA			
Amount:	109.92	0.00	109.92
Count:	1	0	1
Avg/trans:	109.92	0.00	109.92
COLORADO SCHOOL OF DEN 03038853332, CO USA			
Amount:	0.00	2,895.00	2,895.00
Count:	0	1	1
Avg/trans:	0.00	2,895.00	2,895.00
COLORADO WEED MANAGEME 07205458293, CO USA			
Amount:	968.00	0.00	968.00
Count:	2	0	2
Avg/trans:	484.00	0.00	484.00
COLUMBINE PAPER DENVER, CO USA			
Amount:	153.34	0.00	153.34
Count:	1	0	1
Avg/trans:	153.34	0.00	153.34
COMCAST CABLE COMM 800-COMCAST, CO USA			
Amount:	129.39	67.54	196.93
Count:	2	1	3
Avg/trans:	64.69	67.54	65.64
COMFORT INN LAFAYETTE, IN USA			
Amount:	0.00	88.47	88.47
Count:	0	1	1
Avg/trans:	0.00	88.47	88.47
COMFORT INN FORT COLLI FORT COLLINS, CO USA			
Amount:	245.43	0.00	245.43
Count:	1	0	1
Avg/trans:	245.43	0.00	245.43

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Company Name	Nov 2012	Oct 2012	Total
COMMERCE CITY ACE HARD COMMERCE CITY, CO USA			
Amount:	380.02	77.58	457.60
Count:	15	2	17
Avg/trans:	25.33	38.79	26.92
COMPLETE DOOR SYSTEMS HENDERSON, CO USA			
Amount:	390.00	0.00	390.00
Count:	2	0	2
Avg/trans:	195.00	0.00	195.00
COMPONENT SPECIALTIES AURORA, CO USA			
Amount:	30.11	0.00	30.11
Count:	1	0	1
Avg/trans:	30.11	0.00	30.11
COMPUSA.COM 800-266-7872, FL USA			
Amount:	61.27	0.00	61.27
Count:	2	0	2
Avg/trans:	30.64	0.00	30.64
COMPUTER CABLE, INC WESTMINSTER, CO USA			
Amount:	296.75	0.00	296.75
Count:	3	0	3
Avg/trans:	98.92	0.00	98.92
CONSERVE A WATT- DENVE DENVER, CO USA			
Amount:	53.68	523.34	577.02
Count:	1	1	2
Avg/trans:	53.68	523.34	288.51
CONSOLIDATED ELECT MOT DENVER, CO USA			
Amount:	0.00	420.52	420.52
Count:	0	1	1
Avg/trans:	0.00	420.52	420.52
CONTINUING LEGAL EDUCA 03038600608, CO USA			
Amount:	0.00	400.00	400.00
Count:	0	3	3
Avg/trans:	0.00	133.33	133.33
COPY CO. QUALITY PRINT FT. COLLINS, CO USA			
Amount:	8,457.05	3,764.25	12,221.30
Count:	16	9	25
Avg/trans:	528.57	418.25	488.85

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Company Name	Nov 2012	Oct 2012	Total
COYOTE MOTORSPORTS LLC DENVER, CO USA			
Amount:	371.45	0.00	371.45
Count:	1	0	1
Avg/trans:	371.45	0.00	371.45
CPS DISTRIBUTORS #19 WESTMINSTER, CO USA			
Amount:	82.14	51.52	133.66
Count:	1	2	3
Avg/trans:	82.14	25.76	44.55
CPS/COOK #281 Q02 DENVER, CO USA			
Amount:	12.00	0.00	12.00
Count:	1	0	1
Avg/trans:	12.00	0.00	12.00
CPS/HARRIS #6241 Q02 DENVER, CO USA			
Amount:	10.00	0.00	10.00
Count:	1	0	1
Avg/trans:	10.00	0.00	10.00
CREATIVE AWARDS NORTHGLENN, CO USA			
Amount:	223.96	0.00	223.96
Count:	4	0	4
Avg/trans:	55.99	0.00	55.99
CROWN AWARDS INC HAWTHORNE, NY USA			
Amount:	134.40	0.00	134.40
Count:	1	0	1
Avg/trans:	134.40	0.00	134.40
CRUCIAL.COM 800-336-8915, ID USA			
Amount:	40.99	33.99	74.98
Count:	2	1	3
Avg/trans:	20.50	33.99	24.99
CULVERS OF LAFAYETT LAFAYETTE, IN USA			
Amount:	0.00	8.43	8.43
Count:	0	1	1
Avg/trans:	0.00	8.43	8.43
CUMMINS ROCKY MOUNTAIN 03032870201, CO USA			
Amount:	0.00	1,750.00	1,750.00
Count:	0	1	1
Avg/trans:	0.00	1,750.00	1,750.00

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Company Name	Nov 2012	Oct 2012	Total
CUSTOMBANNE 3179563898, IN USA			
Amount:	88.16	0.00	88.16
Count:	1	0	1
Avg/trans:	88.16	0.00	88.16
DEN COL SUPPLY COMPANY DENVER, CO USA			
Amount:	139.45	0.00	139.45
Count:	1	0	1
Avg/trans:	139.45	0.00	139.45
DENVER HARDWARE DENVER, CO USA			
Amount:	(33.60)	33.60	0.00
Count:	1	1	2
Avg/trans:	(33.60)	33.60	0.00
DENVER MERCHANDISE MAR DENVER, CO USA			
Amount:	9.99	0.00	9.99
Count:	1	0	1
Avg/trans:	9.99	0.00	9.99
DENVER POST ADVERTISIN 03039545398, CO USA			
Amount:	395.80	0.00	395.80
Count:	3	0	3
Avg/trans:	131.93	0.00	131.93
DENVER SCOUT SHOP LAKEWOOD, CO USA			
Amount:	58.52	0.00	58.52
Count:	1	0	1
Avg/trans:	58.52	0.00	58.52
DENVER SPRING & SUSPEN DENVER, CO USA			
Amount:	245.00	0.00	245.00
Count:	1	0	1
Avg/trans:	245.00	0.00	245.00
DHHA EMS FOUNDATION 303-4366561, CO USA			
Amount:	29,900.00	0.00	29,900.00
Count:	5	0	5
Avg/trans:	5,980.00	0.00	5,980.00
DIA PARKING OPERATIONS DENVER, CO USA			
Amount:	114.00	22.00	136.00
Count:	2	1	3
Avg/trans:	57.00	22.00	45.33

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Company Name	Nov 2012	Oct 2012	Total
DIAMOND 1165 SHAMROC COMMERCE CIT, CO USA			
Amount:	0.00	14.94	14.94
Count:	0	1	1
Avg/trans:	0.00	14.94	14.94
DIAMOND CAB COMPANY 407-701-8644, FL USA			
Amount:	78.20	0.00	78.20
Count:	1	0	1
Avg/trans:	78.20	0.00	78.20
DIRECT SOURCE 972-5370700, TX USA			
Amount:	0.00	58.50	58.50
Count:	0	1	1
Avg/trans:	0.00	58.50	58.50
DISCOUNT TIRE N SVC BR BRIGHTON, CO USA			
Amount:	24.00	0.00	24.00
Count:	1	0	1
Avg/trans:	24.00	0.00	24.00
DLT SOLUTIONS 703-773- HERNDON, VA USA			
Amount:	239.00	0.00	239.00
Count:	1	0	1
Avg/trans:	239.00	0.00	239.00
DMI* DELL K-12/GOVT 800-981-3355, TX USA			
Amount:	1,672.05	2,818.36	4,490.41
Count:	4	3	7
Avg/trans:	418.01	939.45	641.49
DOLLAR RAC PHX PHOENIX, AZ USA			
Amount:	0.00	536.54	536.54
Count:	0	1	1
Avg/trans:	0.00	536.54	536.54
DOLLAR THRIFTY CAR INDIANAPOLIS, IN USA			
Amount:	0.00	159.28	159.28
Count:	0	2	2
Avg/trans:	0.00	79.64	79.64
DOLPHIN CAR CARE THORNTON, CO USA			
Amount:	99.00	12.00	111.00
Count:	33	4	37
Avg/trans:	3.00	3.00	3.00

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Company Name	Nov 2012	Oct 2012	Total
DOLRTREE 2668 00026682 WESTMINSTER, CO USA			
Amount:	11.00	0.00	11.00
Count:	1	0	1
Avg/trans:	11.00	0.00	11.00
DOLRTREE 3819 00038190 BRIGHTON, CO USA			
Amount:	11.00	12.00	23.00
Count:	1	1	2
Avg/trans:	11.00	12.00	11.50
DOLRTREE 3886 00038869 COMMERCE CITY, CO USA			
Amount:	2.50	0.00	2.50
Count:	1	0	1
Avg/trans:	2.50	0.00	2.50
DOMINO'S 6195 303-989-8390, CO USA			
Amount:	258.52	0.00	258.52
Count:	2	0	2
Avg/trans:	129.26	0.00	129.26
DOMINO'S 6228 303-989-8390, CO USA			
Amount:	57.14	0.00	57.14
Count:	1	0	1
Avg/trans:	57.14	0.00	57.14
DOMINO'S 6240 303-989-8390, CO USA			
Amount:	98.91	0.00	98.91
Count:	1	0	1
Avg/trans:	98.91	0.00	98.91
DOMINO'S 6357 303-989-8390, CO USA			
Amount:	398.40	0.00	398.40
Count:	2	0	2
Avg/trans:	199.20	0.00	199.20
DOUBLETREE CS WORLD AR COLORADO SPRG, CO USA			
Amount:	175.04	0.00	175.04
Count:	1	0	1
Avg/trans:	175.04	0.00	175.04
DOUBLETREE SONOMA ROHNERT PARK, CA USA			
Amount:	0.00	260.14	260.14
Count:	0	1	1
Avg/trans:	0.00	260.14	260.14

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Company Name	Nov 2012	Oct 2012	Total
DPW PARKING LLC DENVER, CO USA			
Amount:	16.00	0.00	16.00
Count:	1	0	1
Avg/trans:	16.00	0.00	16.00
DRI*KOFAX, INC. MINNETONKA, MN USA			
Amount:	0.00	3,000.00	3,000.00
Count:	0	1	1
Avg/trans:	0.00	3,000.00	3,000.00
DS WATERS STANDARD COF MABLETON, GA USA			
Amount:	617.17	265.75	882.92
Count:	13	4	17
Avg/trans:	47.47	66.44	51.94
DTI*DAY-TIMERS INC 800-805-2615, PA USA			
Amount:	0.00	57.58	57.58
Count:	0	1	1
Avg/trans:	0.00	57.58	57.58
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
DXPE - PRECISION 08008303973, TX USA			
Amount:	226.66	5.77	232.43
Count:	2	1	3
Avg/trans:	113.33	5.77	77.48
E & G TERMINAL COMMERCE CITY, CO USA			
Amount:	88.30	0.00	88.30
Count:	4	0	4
Avg/trans:	22.07	0.00	22.07
E 470 EXPRESS TOLLS 303-5373470, CO USA			
Amount:	7.55	204.85	212.40
Count:	1	1	2
Avg/trans:	7.55	204.85	106.20
EB *2ND ANNUAL TRANSIT 8003508850, CA USA			
Amount:	0.00	23.54	23.54
Count:	0	1	1
Avg/trans:	0.00	23.54	23.54

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Company Name	Nov 2012	Oct 2012	Total
ECOLAB, INC 07017751740, ND USA			
Amount:	405.50	160.00	565.50
Count:	3	1	4
Avg/trans:	135.17	160.00	141.38
EDWIN WATTS GOLF MAIL 850-244-2066, FL USA			
Amount:	113.99	0.00	113.99
Count:	1	0	1
Avg/trans:	113.99	0.00	113.99
EINSTEIN BROS-ONLINE C 03035688000, CO USA			
Amount:	63.96	0.00	63.96
Count:	1	0	1
Avg/trans:	63.96	0.00	63.96
EL JARDIN COMMERCE CITY, CO USA			
Amount:	27.72	0.00	27.72
Count:	1	0	1
Avg/trans:	27.72	0.00	27.72
EL RODEO #1 LAFAYETTE, IN USA			
Amount:	0.00	8.37	8.37
Count:	0	1	1
Avg/trans:	0.00	8.37	8.37
ELECTION ADMINISTRATIO 866-8889170, MD USA			
Amount:	0.00	219.00	219.00
Count:	0	1	1
Avg/trans:	0.00	219.00	219.00
EMILY GRIFFITH TECHNIC DENVER, CO USA			
Amount:	6,806.00	1,000.00	7,806.00
Count:	6	1	7
Avg/trans:	1,134.33	1,000.00	1,115.14
EMPLOYERS COUNCIL SERV DENVER, CO USA			
Amount:	1,300.00	0.00	1,300.00
Count:	1	0	1
Avg/trans:	1,300.00	0.00	1,300.00
ENCLADES TASTE OF NEW PUEBLO, CO USA			
Amount:	0.00	37.90	37.90
Count:	0	1	1
Avg/trans:	0.00	37.90	37.90

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Company Name	Nov 2012	Oct 2012	Total
ENVIROCERT INTERNATION MARION, NC USA			
Amount:	0.00	150.00	150.00
Count:	0	1	1
Avg/trans:	0.00	150.00	150.00
ESS METRON DENVER, CO USA			
Amount:	1,639.00	0.00	1,639.00
Count:	1	0	1
Avg/trans:	1,639.00	0.00	1,639.00
EXPERT PIPING SUPPL DENVER, CO USA			
Amount:	830.69	0.00	830.69
Count:	3	0	3
Avg/trans:	276.90	0.00	276.90
EXTREME CLEAN CAR WQPS STRASBURG, CO USA			
Amount:	35.00	23.00	58.00
Count:	5	3	8
Avg/trans:	7.00	7.67	7.25
FACILITY SOLUTIONS GRO 02143516266, CO USA			
Amount:	580.95	0.00	580.95
Count:	1	0	1
Avg/trans:	580.95	0.00	580.95
FACILITY SOLUTIONS GRO DENVER, CO USA			
Amount:	1,219.30	9.96	1,229.26
Count:	4	1	5
Avg/trans:	304.82	9.96	245.85
FAIRFAX EMBASSY ROW WASHINGTON, DC USA			
Amount:	3.44	0.00	3.44
Count:	1	0	1
Avg/trans:	3.44	0.00	3.44
FAMOUS DAVES THORNTON, CO USA			
Amount:	219.00	0.00	219.00
Count:	2	0	2
Avg/trans:	109.50	0.00	109.50
FAMOUS FOOTWEAR #14170 NORTHGLENN, CO USA			
Amount:	79.99	0.00	79.99
Count:	1	0	1
Avg/trans:	79.99	0.00	79.99

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Company Name	Nov 2012	Oct 2012	Total
FANTASTIC SPORTS AURORA, CO USA			
Amount:	40.00	0.00	40.00
Count:	1	0	1
Avg/trans:	40.00	0.00	40.00
FAS SYSTEMS GROUP LL ARVADA, CO USA			
Amount:	1,060.26	0.00	1,060.26
Count:	5	0	5
Avg/trans:	212.05	0.00	212.05
FASTSIGNS 303-2559177, CO USA			
Amount:	102.96	0.00	102.96
Count:	1	0	1
Avg/trans:	102.96	0.00	102.96
FASTSIGNS ARVADA, CO USA			
Amount:	277.37	0.00	277.37
Count:	1	0	1
Avg/trans:	277.37	0.00	277.37
FASTSIGNS NORTHGLENN, CO USA			
Amount:	25.15	0.00	25.15
Count:	2	0	2
Avg/trans:	12.57	0.00	12.57
FATHEAD 877-328-4323 LIVONIA, MI USA			
Amount:	0.00	122.98	122.98
Count:	0	1	1
Avg/trans:	0.00	122.98	122.98
FEDEX 801561512192 MEMPHIS, TN USA			
Amount:	0.00	34.33	34.33
Count:	0	1	1
Avg/trans:	0.00	34.33	34.33
FINANCIAL ACCOUNTING F NORWALK, CT USA			
Amount:	445.00	0.00	445.00
Count:	1	0	1
Avg/trans:	445.00	0.00	445.00
FLASH FIRE PROTECTION LITTLETON, CO USA			
Amount:	0.00	282.00	282.00
Count:	0	2	2
Avg/trans:	0.00	141.00	141.00

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Company Name	Nov 2012	Oct 2012	Total
FLINT TRADING, INC. 03364756600, NC USA			
Amount:	1,395.00	0.00	1,395.00
Count:	1	0	1
Avg/trans:	1,395.00	0.00	1,395.00
FLOORING CUSHION AND S DENVER, CO USA			
Amount:	46.90	0.00	46.90
Count:	1	0	1
Avg/trans:	46.90	0.00	46.90
FOX RENT A CAR SAN FRA SAN FRANCISCO, CA USA			
Amount:	0.00	136.20	136.20
Count:	0	2	2
Avg/trans:	0.00	68.10	68.10
FRONT RANGE CC-BCC LONGMONT, CO USA			
Amount:	240.00	35.00	275.00
Count:	2	1	3
Avg/trans:	120.00	35.00	91.67
FRONT RANGE CC-WC CASH WESTMINSTER, CO USA			
Amount:	120.00	120.00	240.00
Count:	1	1	2
Avg/trans:	120.00	120.00	120.00
FRONTIER 42221735681505 FAREFAMILIES, OK USA			
Amount:	191.80	0.00	191.80
Count:	1	0	1
Avg/trans:	191.80	0.00	191.80
FRONTIER PRECISION INC BISMARK, ND USA			
Amount:	270.00	0.00	270.00
Count:	1	0	1
Avg/trans:	270.00	0.00	270.00
FTD*JUST FLOWERS LOS ANGELES, CA USA			
Amount:	97.46	0.00	97.46
Count:	1	0	1
Avg/trans:	97.46	0.00	97.46
FTPD 5095928606, ID USA			
Amount:	0.00	100.00	100.00
Count:	0	2	2
Avg/trans:	0.00	50.00	50.00

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Company Name	Nov 2012	Oct 2012	Total
FUHGDABOWDIT PIZZERIA BRIGHTON, CO USA			
Amount:	160.47	0.00	160.47
Count:	3	0	3
Avg/trans:	53.49	0.00	53.49
G&K SERVICES 008 08004522737, CO USA			
Amount:	110.35	110.35	220.70
Count:	1	1	2
Avg/trans:	110.35	110.35	110.35
GENEALOGYBANK.COM 866-641-3297, VT USA			
Amount:	9.95	0.00	9.95
Count:	1	0	1
Avg/trans:	9.95	0.00	9.95
GENERAL AIR SERVICE ZU 303-8927003, CO USA			
Amount:	143.00	0.00	143.00
Count:	2	0	2
Avg/trans:	71.50	0.00	71.50
GLI*GREYHOUNDLINES1508 214-849-8966, TX USA			
Amount:	82.50	0.00	82.50
Count:	1	0	1
Avg/trans:	82.50	0.00	82.50
GLOBAL CROSSING 07208881000, NY USA			
Amount:	22.91	0.00	22.91
Count:	1	0	1
Avg/trans:	22.91	0.00	22.91
GO CHEVROLET DENVER, CO USA			
Amount:	301.27	0.00	301.27
Count:	1	0	1
Avg/trans:	301.27	0.00	301.27
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 COMPA 03145739200, MO USA			
Amount:	332.99	0.00	332.99
Count:	1	0	1
Avg/trans:	332.99	0.00	332.99

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ADAMS COUNTY
 CARI JOHNSON
 4430 SOUTH ADAMS COUNTY PKWY
 4TH FL STE C4000A
 BRIGHTON, CO 80601-8222 USA

Company Name	Nov 2012	Oct 2012	Total
GREATER BRIGHTON CHAMB BRIGHTON, CO USA			
Amount:	0.00	70.00	70.00
Count:	0	1	1
Avg/trans:	0.00	70.00	70.00
HAMPTON INN RICHFIELD, UT USA			
Amount:	0.00	110.49	110.49
Count:	0	1	1
Avg/trans:	0.00	110.49	110.49
HARRAHS RENO RENO, NV USA			
Amount:	230.48	0.00	230.48
Count:	1	0	1
Avg/trans:	230.48	0.00	230.48
HAWKINS COMMERCIAL APP ENGLEWOOD, CO USA			
Amount:	103.43	0.00	103.43
Count:	1	0	1
Avg/trans:	103.43	0.00	103.43
HD SUPPLY/WHITECAP ENGLEWOOD, CO USA			
Amount:	0.00	403.37	403.37
Count:	0	1	1
Avg/trans:	0.00	403.37	403.37
HELGA'S GERMAN DEL AURORA, CO USA			
Amount:	1,518.00	0.00	1,518.00
Count:	2	0	2
Avg/trans:	759.00	0.00	759.00
HERSHEY TECHNOLOGIES 08584584222, CA USA			
Amount:	0.00	5,728.00	5,728.00
Count:	0	3	3
Avg/trans:	0.00	1,909.33	1,909.33
HILLYARD INC DENVER 03032211227, CO USA			
Amount:	6,096.52	1,239.08	7,335.60
Count:	13	3	16
Avg/trans:	468.96	413.03	458.48
HILTON BONNET CREEK ORLANDO, FL USA			
Amount:	1,163.32	230.63	1,393.95
Count:	1	1	2
Avg/trans:	1,163.32	230.63	696.97

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Company Name	Nov 2012	Oct 2012	Total
HILTON LA LUCE RESTRNT ORLANDO, FL USA			
Amount:	85.36	0.00	85.36
Count:	2	0	2
Avg/trans:	42.68	0.00	42.68
HILTON PHOENIX EAST ME MESA, AZ USA			
Amount:	0.00	966.16	966.16
Count:	0	2	2
Avg/trans:	0.00	483.08	483.08
HITT MARKING DEVICES SANTA ANA, CA USA			
Amount:	0.00	52.95	52.95
Count:	0	1	1
Avg/trans:	0.00	52.95	52.95
HMD* HGTV MAGAZINE 1800888266, NY USA			
Amount:	18.00	0.00	18.00
Count:	1	0	1
Avg/trans:	18.00	0.00	18.00
HOBBY-LOBBY #0018 THORNTON, CO USA			
Amount:	117.22	0.00	117.22
Count:	1	0	1
Avg/trans:	117.22	0.00	117.22
HOBBY-LOBBY #0196 BROOMFIELD, CO USA			
Amount:	24.92	0.00	24.92
Count:	1	0	1
Avg/trans:	24.92	0.00	24.92
HOBBYLOBBY.COM OKLAHOMA CITY, OK USA			
Amount:	44.88	0.00	44.88
Count:	1	0	1
Avg/trans:	44.88	0.00	44.88
HP DIRECT-PUBLICSECTOR 800-727-2472, NE USA			
Amount:	927.34	0.00	927.34
Count:	2	0	2
Avg/trans:	463.67	0.00	463.67
HSG CONF.REGISTRATION 03034926673, CO USA			
Amount:	400.00	800.00	1,200.00
Count:	1	2	3
Avg/trans:	400.00	400.00	400.00

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Company Name	Nov 2012	Oct 2012	Total
HUDSON LOCKERS HUDSON, CO USA			
Amount:	0.00	194.35	194.35
Count:	0	1	1
Avg/trans:	0.00	194.35	194.35
HUDSON NEWS DENVER, CO USA			
Amount:	0.00	1.86	1.86
Count:	0	1	1
Avg/trans:	0.00	1.86	1.86
HUHOT MONGOLIAN GR LAFAYETTE, IN USA			
Amount:	0.00	16.90	16.90
Count:	0	1	1
Avg/trans:	0.00	16.90	16.90
HYLAND HILLS - PERL MA DENVER, CO USA			
Amount:	0.00	160.00	160.00
Count:	0	1	1
Avg/trans:	0.00	160.00	160.00
HYLAND HILLS WATER WOR 303-4277873, CO USA			
Amount:	(50.00)	0.00	(50.00)
Count:	1	0	1
Avg/trans:	(50.00)	0.00	(50.00)
I-70 PUBLISHING COMPAN STRASBURG, CO USA			
Amount:	45.43	0.00	45.43
Count:	1	0	1
Avg/trans:	45.43	0.00	45.43
IAH REAL FOODS HOUSTON, TX USA			
Amount:	26.37	0.00	26.37
Count:	2	0	2
Avg/trans:	13.19	0.00	13.19
ICMA INTERNET 02029623547, DC USA			
Amount:	249.00	0.00	249.00
Count:	1	0	1
Avg/trans:	249.00	0.00	249.00
IDEAL FENCING ERIE, CO USA			
Amount:	320.00	0.00	320.00
Count:	1	0	1
Avg/trans:	320.00	0.00	320.00

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Company Name	Nov 2012	Oct 2012	Total
IMPERIAL PALACE FRONT LAS VEGAS, NV USA			
Amount:	0.00	(20.00)	(20.00)
Count:	0	1	1
Avg/trans:	0.00	(20.00)	(20.00)
IMPERIAL PRODUCTS INC ANAHEIM, CA USA			
Amount:	477.65	0.00	477.65
Count:	1	0	1
Avg/trans:	477.65	0.00	477.65
INCAPTION INC. CASTLE ROCK, CO USA			
Amount:	0.00	1,743.00	1,743.00
Count:	0	1	1
Avg/trans:	0.00	1,743.00	1,743.00
INDUSTRIAL HYDRAULIC A 303-6590620, CO USA			
Amount:	0.00	99.00	99.00
Count:	0	1	1
Avg/trans:	0.00	99.00	99.00
INNERFACE ARCHITECTURA 770-9215566, GA USA			
Amount:	142.21	0.00	142.21
Count:	1	0	1
Avg/trans:	142.21	0.00	142.21
INSIGHT-SOFTWARE 800-624-0503, TX USA			
Amount:	2,500.00	0.00	2,500.00
Count:	1	0	1
Avg/trans:	2,500.00	0.00	2,500.00
INT'L CODE COUNCIL INC 888-422-7233, IL USA			
Amount:	490.20	0.00	490.20
Count:	2	0	2
Avg/trans:	245.10	0.00	245.10
INTERMOUNTAIN LOCK AND 800-4535386, CO USA			
Amount:	184.63	0.00	184.63
Count:	1	0	1
Avg/trans:	184.63	0.00	184.63
INTERNATIONAL MUNICIPA 800-7234672, NY USA			
Amount:	420.00	0.00	420.00
Count:	6	0	6
Avg/trans:	70.00	0.00	70.00

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Company Name	Nov 2012	Oct 2012	Total
J J KELLER & ASSOCIATE 08005585011, WI USA			
Amount:	0.00	899.00	899.00
Count:	0	1	1
Avg/trans:	0.00	899.00	899.00
JAMBA JUICE GREENWOOD VIL, CO USA			
Amount:	5.78	0.00	5.78
Count:	1	0	1
Avg/trans:	5.78	0.00	5.78
JCPENNEY 1168 AURORA, CO USA			
Amount:	0.00	299.00	299.00
Count:	0	2	2
Avg/trans:	0.00	149.50	149.50
JIMMY JOHN'S # 1195 THORNTON, CO USA			
Amount:	587.71	0.00	587.71
Count:	2	0	2
Avg/trans:	293.86	0.00	293.86
JMMIE MBLE LCK&KEY BROOMFIELD, CO USA			
Amount:	70.49	0.00	70.49
Count:	1	0	1
Avg/trans:	70.49	0.00	70.49
JOANN ETC #1858 NORTHGLENN, CO USA			
Amount:	1,361.60	0.00	1,361.60
Count:	1	0	1
Avg/trans:	1,361.60	0.00	1,361.60
JOE'S TOWING & RECOVER 03034289242, CO USA			
Amount:	320.00	170.00	490.00
Count:	2	1	3
Avg/trans:	160.00	170.00	163.33
JOHNSTONE SUPPLY OF DE DENVER, CO USA			
Amount:	234.40	0.00	234.40
Count:	1	0	1
Avg/trans:	234.40	0.00	234.40
K & K SURPLUS COMMERCE CITY, CO USA			
Amount:	75.00	0.00	75.00
Count:	1	0	1
Avg/trans:	75.00	0.00	75.00

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Company Name	Nov 2012	Oct 2012	Total
KELLYSELECTRICSVCSIN 03032025030, CO USA			
Amount:	170.00	0.00	170.00
Count:	1	0	1
Avg/trans:	170.00	0.00	170.00
KENNEDYS ALIGNMENT & A COMMERCE CITY, CO USA			
Amount:	174.61	0.00	174.61
Count:	1	0	1
Avg/trans:	174.61	0.00	174.61
KEY PM & LODGING KEYSTONE, CO USA			
Amount:	0.00	2,313.20	2,313.20
Count:	0	8	8
Avg/trans:	0.00	289.15	289.15
KFC/LJS #476 BRIGHTON, CO USA			
Amount:	71.95	0.00	71.95
Count:	1	0	1
Avg/trans:	71.95	0.00	71.95
KING SOOPERS #0024 THORNTON, CO USA			
Amount:	67.77	0.00	67.77
Count:	2	0	2
Avg/trans:	33.88	0.00	33.88
KING SOOPERS #0034 FEDERAL HEIGH, CO USA			
Amount:	268.42	0.00	268.42
Count:	2	0	2
Avg/trans:	134.21	0.00	134.21
KING SOOPERS #0062 WESTMINSTER, CO USA			
Amount:	0.00	36.79	36.79
Count:	0	1	1
Avg/trans:	0.00	36.79	36.79
KING SOOPERS #0068 THORNTON, CO USA			
Amount:	48.24	278.41	326.65
Count:	2	2	4
Avg/trans:	24.12	139.21	81.66
KING SOOPERS #0092 COMMERCE CITY, CO USA			
Amount:	237.92	0.00	237.92
Count:	3	0	3
Avg/trans:	79.31	0.00	79.31

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Company Name	Nov 2012	Oct 2012	Total
KING SOOPERS #0101 THORNTON, CO USA			
Amount:	9.86	113.04	122.90
Count:	1	2	3
Avg/trans:	9.86	56.52	40.97
KING SOOPERS #0114 COMMERCE CITY, CO USA			
Amount:	30.71	0.00	30.71
Count:	2	0	2
Avg/trans:	15.36	0.00	15.36
KING SOOPERS #0118 BROOMFIELD, CO USA			
Amount:	27.50	0.00	27.50
Count:	1	0	1
Avg/trans:	27.50	0.00	27.50
KING SOOPERS #81 BRIGHTON, CO USA			
Amount:	454.62	499.78	954.40
Count:	14	4	18
Avg/trans:	32.47	124.94	53.02
KINSCO LONGMONT, CO USA			
Amount:	0.00	501.19	501.19
Count:	0	1	1
Avg/trans:	0.00	501.19	501.19
KLING MICROSCOPE SERVI 09706636108, CO USA			
Amount:	0.00	345.00	345.00
Count:	0	1	1
Avg/trans:	0.00	345.00	345.00
KOCH TOOLS 720-641-2408, CO USA			
Amount:	0.00	125.95	125.95
Count:	0	1	1
Avg/trans:	0.00	125.95	125.95
KRISPY KREME DOUGHNUTS THORNTON, CO USA			
Amount:	53.20	28.39	81.59
Count:	1	1	2
Avg/trans:	53.20	28.39	40.80
KWE*KIPLINGER EDITORS 800-544-0155, IA USA			
Amount:	99.00	0.00	99.00
Count:	1	0	1
Avg/trans:	99.00	0.00	99.00

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Company Name	Nov 2012	Oct 2012	Total
LANDS END BUS OUTFITTE 08005871541, WI USA			
Amount:	199.95	0.00	199.95
Count:	1	0	1
Avg/trans:	199.95	0.00	199.95
LEADERQUEST HOLDINGS I ENGLEWOOD, CO USA			
Amount:	0.00	8,045.00	8,045.00
Count:	0	1	1
Avg/trans:	0.00	8,045.00	8,045.00
LEADERSHIP IQ.COM 08008147859, GA USA			
Amount:	0.00	249.00	249.00
Count:	0	1	1
Avg/trans:	0.00	249.00	249.00
LEAGUE OF AMERICAN WHE 02028221333, DC USA			
Amount:	160.00	0.00	160.00
Count:	1	0	1
Avg/trans:	160.00	0.00	160.00
LEX*LEXIS NEXIS 800-897-3183, OH USA			
Amount:	278.00	0.00	278.00
Count:	1	0	1
Avg/trans:	278.00	0.00	278.00
LEXISNEXIS RISK MGT 08883328244, FL USA			
Amount:	119.50	0.00	119.50
Count:	2	0	2
Avg/trans:	59.75	0.00	59.75
LIGHT HOUSE LOT DENVER, CO USA			
Amount:	12.00	0.00	12.00
Count:	1	0	1
Avg/trans:	12.00	0.00	12.00
LITTLE CAESARS 1632 01 DENVER, CO USA			
Amount:	91.75	0.00	91.75
Count:	1	0	1
Avg/trans:	91.75	0.00	91.75
LM NELSON AND ASSOCIAT LAKEWOOD, CO USA			
Amount:	0.00	80.46	80.46
Count:	0	1	1
Avg/trans:	0.00	80.46	80.46

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Company Name	Nov 2012	Oct 2012	Total
LONE STAR 491100149112 BRIGHTON, CO USA			
Amount:	141.62	0.00	141.62
Count:	2	0	2
Avg/trans:	70.81	0.00	70.81
LONGMONT FORD, INC. LONGMONT, CO USA			
Amount:	0.00	732.84	732.84
Count:	0	1	1
Avg/trans:	0.00	732.84	732.84
LOWES #01989* WESTMINSTER, CO USA			
Amount:	119.92	0.00	119.92
Count:	1	0	1
Avg/trans:	119.92	0.00	119.92
LOWES #02479* BRIGHTON, CO USA			
Amount:	426.80	161.21	588.01
Count:	10	1	11
Avg/trans:	42.68	161.21	53.46
MADDOX VINTAGE AUTO AN 303-2882682, CO USA			
Amount:	68.00	0.00	68.00
Count:	1	0	1
Avg/trans:	68.00	0.00	68.00
MAILCHIMP MAILCHIMP.COM, GA USA			
Amount:	15.00	0.00	15.00
Count:	1	0	1
Avg/trans:	15.00	0.00	15.00
MAJOR MEDICAL SUPPLY O DENVER, CO USA			
Amount:	95.00	0.00	95.00
Count:	1	0	1
Avg/trans:	95.00	0.00	95.00
MARATHON OIL 102913 INDIANAPOLIS, IN USA			
Amount:	0.00	18.24	18.24
Count:	0	1	1
Avg/trans:	0.00	18.24	18.24
MARKS PLUMBING PARTS 800-7722347, TX USA			
Amount:	0.00	(12.95)	(12.95)
Count:	0	1	1
Avg/trans:	0.00	(12.95)	(12.95)

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Company Name	Nov 2012	Oct 2012	Total
MARRIOTT 33797 IRVINE IRVINE, CA USA			
Amount:	890.65	0.00	890.65
Count:	1	0	1
Avg/trans:	890.65	0.00	890.65
MARRIOTT HOTELS & RESO PUEBLO, CO USA			
Amount:	0.00	356.00	356.00
Count:	0	2	2
Avg/trans:	0.00	178.00	178.00
MARTIN RAY LAUNDRY SYS DENVER, CO USA			
Amount:	105.36	0.00	105.36
Count:	1	0	1
Avg/trans:	105.36	0.00	105.36
MAXXIS CHENG SHIN RUBB 07709627705, GA USA			
Amount:	258.00	0.00	258.00
Count:	1	0	1
Avg/trans:	258.00	0.00	258.00
MCGRAW-HILL COMPAN NEW YORK, NY USA			
Amount:	307.20	0.00	307.20
Count:	2	0	2
Avg/trans:	153.60	0.00	153.60
MCGREGORS GARDEN, INC. NEAL@MCGARDEN, CO USA			
Amount:	444.11	62.18	506.29
Count:	6	1	7
Avg/trans:	74.02	62.18	72.33
MCO AU BON PAIN ORLANDO, FL USA			
Amount:	14.35	0.00	14.35
Count:	1	0	1
Avg/trans:	14.35	0.00	14.35
MEARS LUXURY DIVISION ORLANDO, FL USA			
Amount:	67.00	0.00	67.00
Count:	1	0	1
Avg/trans:	67.00	0.00	67.00
METRO NORTH CHAMBER OF WESTMINISTER, CO USA			
Amount:	305.00	625.00	930.00
Count:	1	1	2
Avg/trans:	305.00	625.00	465.00

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Company Name	Nov 2012	Oct 2012	Total
METRO NORTH CHAMBER OF WESTMINSTER, CO USA			
Amount:	15.00	0.00	15.00
Count:	3	0	3
Avg/trans:	5.00	0.00	5.00
METRO STATE COLLEGE 03035563039, CO USA			
Amount:	118,383.85	0.00	118,383.85
Count:	14	0	14
Avg/trans:	8,455.99	0.00	8,455.99
MICHAELS #8790 BRIGHTON, CO USA			
Amount:	11.99	0.00	11.99
Count:	1	0	1
Avg/trans:	11.99	0.00	11.99
MIKES AUTO SPA DENVER, CO USA			
Amount:	31.00	0.00	31.00
Count:	5	0	5
Avg/trans:	6.20	0.00	6.20
MILO'S SOUTHSIDE BIRMINGHAM, AL USA			
Amount:	14.71	0.00	14.71
Count:	2	0	2
Avg/trans:	7.36	0.00	7.36
MORGAN COUNTY RURAL EL 09708675688, CO USA			
Amount:	117.92	0.00	117.92
Count:	1	0	1
Avg/trans:	117.92	0.00	117.92
MSN COMMUNICATIONS 03033478303, CO USA			
Amount:	0.00	4,476.99	4,476.99
Count:	0	1	1
Avg/trans:	0.00	4,476.99	4,476.99
MURDOCHS RANCH & HOME WESTMINSTER, CO USA			
Amount:	55.20	0.00	55.20
Count:	1	0	1
Avg/trans:	55.20	0.00	55.20
MWI VETERINARY SUPPLY 08008968873, ID USA			
Amount:	4,541.68	3,048.54	7,590.22
Count:	7	5	12
Avg/trans:	648.81	609.71	632.52

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Company Name	Nov 2012	Oct 2012	Total
NACHO'S RESTAURANT PUEBLO, CO USA			
Amount:	0.00	29.74	29.74
Count:	0	1	1
Avg/trans:	0.00	29.74	29.74
NAPA STORE 3600001 03032896711, CO USA			
Amount:	43,167.73	16,362.94	59,530.67
Count:	15	5	20
Avg/trans:	2,877.85	3,272.59	2,976.53
NAPA STORE 3600001 DENVER, CO USA			
Amount:	181.49	77.52	259.01
Count:	2	1	3
Avg/trans:	90.75	77.52	86.34
NAPA STORE 3600011 BRIGHTON, CO USA			
Amount:	135.45	84.43	219.88
Count:	5	3	8
Avg/trans:	27.09	28.14	27.48
NAT* GEOGRAPHIC MAG 800-NGSLINE, MD USA			
Amount:	15.95	0.00	15.95
Count:	1	0	1
Avg/trans:	15.95	0.00	15.95
NATIONAL 4-H COUNCIL S 3019612934, MD USA			
Amount:	0.00	36.38	36.38
Count:	0	1	1
Avg/trans:	0.00	36.38	36.38
NATIONAL HOTEL LIQU THORNTON, CO USA			
Amount:	25.00	0.00	25.00
Count:	1	0	1
Avg/trans:	25.00	0.00	25.00
NATIONAL PEN SAN DIEGO, CA USA			
Amount:	176.26	0.00	176.26
Count:	1	0	1
Avg/trans:	176.26	0.00	176.26
NCS PEARSON 800-843-0019, MN USA			
Amount:	52.87	0.00	52.87
Count:	1	0	1
Avg/trans:	52.87	0.00	52.87

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ADAMS COUNTY
CARI JOHNSON
4430 SOUTH ADAMS COUNTY PKWY
4TH FL STE C4000A
BRIGHTON, CO 80601-8222 USA

Company Name	Nov 2012	Oct 2012	Total
NEVE'S UNIFORMS-DENVER DENVER, CO USA			
Amount:	17.97	0.00	17.97
Count:	1	0	1
Avg/trans:	17.97	0.00	17.97
NEW HORIZONS DENVER 512-3499555, CO USA			
Amount:	9,999.00	0.00	9,999.00
Count:	2	0	2
Avg/trans:	4,999.50	0.00	4,999.50
NEWSTRIPE, INC. 3033647786, CO USA			
Amount:	405.18	0.00	405.18
Count:	1	0	1
Avg/trans:	405.18	0.00	405.18
NOR*NORTHERN TOOL 800-222-5381, MN USA			
Amount:	0.00	55.48	55.48
Count:	0	1	1
Avg/trans:	0.00	55.48	55.48
NORTH WESTERN ELECTRIC NORTHGLENN, CO USA			
Amount:	0.00	2,219.14	2,219.14
Count:	0	1	1
Avg/trans:	0.00	2,219.14	2,219.14
NORTHSIDE PAINT & DECO WESTMINSTER, CO USA			
Amount:	66.17	0.00	66.17
Count:	1	0	1
Avg/trans:	66.17	0.00	66.17
NOTARY STAMP COM 414-4435447, WI USA			
Amount:	0.00	16.95	16.95
Count:	0	1	1
Avg/trans:	0.00	16.95	16.95
NUTRITION MATTERS, INC EAU CLAIRE, WI USA			
Amount:	125.00	0.00	125.00
Count:	1	0	1
Avg/trans:	125.00	0.00	125.00
NW SCRUBS 800-6714525, OR USA			
Amount:	0.00	(1.85)	(1.85)
Count:	0	1	1
Avg/trans:	0.00	(1.85)	(1.85)

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Company Name	Nov 2012	Oct 2012	Total
O.C.P.O. /C.E.C.T.I. 303-3948994, CO USA			
Amount:	60.00	0.00	60.00
Count:	1	0	1
Avg/trans:	60.00	0.00	60.00
OC-THORNTON THORNTON, CO USA			
Amount:	0.00	74.67	74.67
Count:	0	1	1
Avg/trans:	0.00	74.67	74.67
OEMPCWORLD.COM 04082613704, CA USA			
Amount:	798.50	0.00	798.50
Count:	1	0	1
Avg/trans:	798.50	0.00	798.50
OFFICE DEPOT #1078 800-463-3768, WA USA			
Amount:	97.92	0.00	97.92
Count:	1	0	1
Avg/trans:	97.92	0.00	97.92
OFFICE DEPOT #1080 800-463-3768, CO USA			
Amount:	989.32	310.18	1,299.50
Count:	5	1	6
Avg/trans:	197.86	310.18	216.58
OFFICE DEPOT #2720 BRIGHTON, CO USA			
Amount:	470.22	599.98	1,070.20
Count:	5	1	6
Avg/trans:	94.04	599.98	178.37
OFFICE DEPOT #593 NORTHGLEN, CO USA			
Amount:	245.98	0.00	245.98
Count:	1	0	1
Avg/trans:	245.98	0.00	245.98
OFFICE MAX ARVADA, CO USA			
Amount:	6.25	0.00	6.25
Count:	1	0	1
Avg/trans:	6.25	0.00	6.25
OFFICE MAX THORNTON, CO USA			
Amount:	100.02	0.00	100.02
Count:	1	0	1
Avg/trans:	100.02	0.00	100.02

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Company Name	Nov 2012	Oct 2012	Total
OFFICEMAX CT*IN#114297 877-969-6629, IL USA			
Amount:	554.35	0.00	554.35
Count:	1	0	1
Avg/trans:	554.35	0.00	554.35
OFFICEMAX CT*IN#135386 877-969-6629, IL USA			
Amount:	521.96	0.00	521.96
Count:	1	0	1
Avg/trans:	521.96	0.00	521.96
OFFICEMAX CT*IN#277312 877-969-6629, IL USA			
Amount:	56.85	0.00	56.85
Count:	1	0	1
Avg/trans:	56.85	0.00	56.85
OFFICEMAX CT*IN#891389 877-969-6629, IL USA			
Amount:	0.00	803.14	803.14
Count:	0	1	1
Avg/trans:	0.00	803.14	803.14
OFFICEMAX CT*IN#919222 877-969-6629, IL USA			
Amount:	0.00	8.29	8.29
Count:	0	1	1
Avg/trans:	0.00	8.29	8.29
OFFICEMAX CT*IN#985344 877-969-6629, IL USA			
Amount:	2,707.21	0.00	2,707.21
Count:	1	0	1
Avg/trans:	2,707.21	0.00	2,707.21
OFFICEMAX CT*IN#985459 877-969-6629, IL USA			
Amount:	784.11	0.00	784.11
Count:	1	0	1
Avg/trans:	784.11	0.00	784.11
OMN* OMNIS NETWORK, LL 877-393-4678, CA USA			
Amount:	0.00	(7.95)	(7.95)
Count:	0	1	1
Avg/trans:	0.00	(7.95)	(7.95)
ONSTAR 888-4ONSTAR, MI USA			
Amount:	18.95	0.00	18.95
Count:	1	0	1
Avg/trans:	18.95	0.00	18.95

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Company Name	Nov 2012	Oct 2012	Total
ORIENTAL TRADING CO 800-2280475, NE USA			
Amount:	58.64	0.00	58.64
Count:	1	0	1
Avg/trans:	58.64	0.00	58.64
ORKIN #891 303-3693053, CO USA			
Amount:	1,245.00	270.00	1,515.00
Count:	7	1	8
Avg/trans:	177.86	270.00	189.38
ORLEANS HOTEL & CASINO LAS VEGAS, NV USA			
Amount:	80.72	0.00	80.72
Count:	1	0	1
Avg/trans:	80.72	0.00	80.72
PALACE STATION ADV. RS LAS VEGAS, NV USA			
Amount:	72.80	0.00	72.80
Count:	1	0	1
Avg/trans:	72.80	0.00	72.80
PARK SUPPLY OF AMERICA MINNEAPOLIS, MN USA			
Amount:	227.46	0.00	227.46
Count:	3	0	3
Avg/trans:	75.82	0.00	75.82
PARTY AMERICA DENVER, CO USA			
Amount:	42.39	0.00	42.39
Count:	1	0	1
Avg/trans:	42.39	0.00	42.39
PARTY AMERICA NORTHGLENN, CO USA			
Amount:	71.44	0.00	71.44
Count:	1	0	1
Avg/trans:	71.44	0.00	71.44
PAYPAL *COLORADOCOA 4029357733, CA USA			
Amount:	334.00	0.00	334.00
Count:	2	0	2
Avg/trans:	167.00	0.00	167.00
PAYPAL *COMMUNITYDR 4029357733, CA USA			
Amount:	299.00	0.00	299.00
Count:	1	0	1
Avg/trans:	299.00	0.00	299.00

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Company Name	Nov 2012	Oct 2012	Total
PAYPAL *GR8STUFF2BU 4029357733, VA USA			
Amount:	28.94	0.00	28.94
Count:	1	0	1
Avg/trans:	28.94	0.00	28.94
PAYPAL *ILEETASUPPO 4029357733, CA USA			
Amount:	45.00	0.00	45.00
Count:	1	0	1
Avg/trans:	45.00	0.00	45.00
PAYPAL *RELATIONSHI 4029357733, CA USA			
Amount:	60.00	0.00	60.00
Count:	2	0	2
Avg/trans:	30.00	0.00	30.00
PAYPAL *YHT 4029357733, CA USA			
Amount:	69.59	0.00	69.59
Count:	2	0	2
Avg/trans:	34.80	0.00	34.80
PB METER REN*TAL 08002281071, CT USA			
Amount:	40.97	0.00	40.97
Count:	1	0	1
Avg/trans:	40.97	0.00	40.97
PEAK PARENT CENTER INC 719-531-9400, CO USA			
Amount:	398.00	0.00	398.00
Count:	2	0	2
Avg/trans:	199.00	0.00	199.00
PEPPERDINES MARKING PR 303-5953663, CO USA			
Amount:	115.50	0.00	115.50
Count:	4	0	4
Avg/trans:	28.88	0.00	28.88
PERL-MACK ACE HARDWARE DENVER, CO USA			
Amount:	34.45	63.40	97.85
Count:	2	3	5
Avg/trans:	17.23	21.13	19.57
PETAID ANIMAL HOSPITAL DENVER, CO USA			
Amount:	125.62	0.00	125.62
Count:	1	0	1
Avg/trans:	125.62	0.00	125.62

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Company Name	Nov 2012	Oct 2012	Total
PETSMART INC 253 NORTHGLENN, CO USA			
Amount:	154.63	0.00	154.63
Count:	2	0	2
Avg/trans:	77.31	0.00	77.31
PICTURE THE DAY 303-4502434, CO USA			
Amount:	0.00	195.00	195.00
Count:	0	2	2
Avg/trans:	0.00	97.50	97.50
PINOCCHIO'S 4 BRIGHTON, CO USA			
Amount:	68.80	0.00	68.80
Count:	1	0	1
Avg/trans:	68.80	0.00	68.80
PIONEER SAND COMPANY 719-5480993, CO USA			
Amount:	0.00	436.45	436.45
Count:	0	1	1
Avg/trans:	0.00	436.45	436.45
PIONEER SAND COMPANY NORTHGLENN, CO USA			
Amount:	1,135.97	0.00	1,135.97
Count:	2	0	2
Avg/trans:	567.99	0.00	567.99
PITNEY BOWES TELEMKTG 800-243-7824, CT USA			
Amount:	70.54	0.00	70.54
Count:	1	0	1
Avg/trans:	70.54	0.00	70.54
PITNEY BOWES*401N 08007327222, CT USA			
Amount:	47.00	0.00	47.00
Count:	1	0	1
Avg/trans:	47.00	0.00	47.00
PITNEYBOWES-POSTAGE 800-468-8454, CT USA			
Amount:	100.00	100.00	200.00
Count:	1	1	2
Avg/trans:	100.00	100.00	100.00
PLANNER PADS CO 402-5920676, NE USA			
Amount:	0.00	33.94	33.94
Count:	0	1	1
Avg/trans:	0.00	33.94	33.94

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Company Name	Nov 2012	Oct 2012	Total
POWER SCREENING LLC HENDERSON, CO USA			
Amount:	363.45	0.00	363.45
Count:	1	0	1
Avg/trans:	363.45	0.00	363.45
PP*MOUNTAIN STATES CHA CASTLE ROCK, CO USA			
Amount:	225.00	0.00	225.00
Count:	1	0	1
Avg/trans:	225.00	0.00	225.00
PPS INTERIORS CENTENNIAL, CO USA			
Amount:	413.00	0.00	413.00
Count:	1	0	1
Avg/trans:	413.00	0.00	413.00
PRECISION-TIMEMED-SJC 06612570233, CA USA			
Amount:	0.00	1,234.79	1,234.79
Count:	0	1	1
Avg/trans:	0.00	1,234.79	1,234.79
PROFIT SYSTEMS INC SASKATOON, SK CAN			
Amount:	0.00	648.55	648.55
Count:	0	1	1
Avg/trans:	0.00	648.55	648.55
PROJECT MGMT INSTITUTE 610-3564600, PA USA			
Amount:	0.00	225.00	225.00
Count:	0	1	1
Avg/trans:	0.00	225.00	225.00
PROTECH COMPUTER SY DENVER, CO USA			
Amount:	637.50	0.00	637.50
Count:	1	0	1
Avg/trans:	637.50	0.00	637.50
PROVANTAGE LLC 800-3361166, OH USA			
Amount:	93.61	0.00	93.61
Count:	1	0	1
Avg/trans:	93.61	0.00	93.61
PSI DIGITAL IMAGING SO NORTHGLENN, CO USA			
Amount:	0.00	127.53	127.53
Count:	0	1	1
Avg/trans:	0.00	127.53	127.53

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Company Name	Nov 2012	Oct 2012	Total
PSYCHOLOGICAL ASSESSME 08139683003, FL USA			
Amount:	392.04	0.00	392.04
Count:	1	0	1
Avg/trans:	392.04	0.00	392.04
PTOUCHDIRECT COM 8779786824, ME USA			
Amount:	87.88	0.00	87.88
Count:	1	0	1
Avg/trans:	87.88	0.00	87.88
PUBLIC AGENCY TRAINING 03178215085, IN USA			
Amount:	295.00	0.00	295.00
Count:	1	0	1
Avg/trans:	295.00	0.00	295.00
PUBLIC HEALTH & ENVIRO 03036922130, CO USA			
Amount:	10.00	30.00	40.00
Count:	1	1	2
Avg/trans:	10.00	30.00	20.00
PUBLIC STORAGE 08215 800-688-8057, CO USA			
Amount:	225.00	0.00	225.00
Count:	1	0	1
Avg/trans:	225.00	0.00	225.00
PUBLIC WORKS-PRKG METR DENVER, CO USA			
Amount:	6.00	0.00	6.00
Count:	4	0	4
Avg/trans:	1.50	0.00	1.50
QDOBA MEXICAN GRILLQPS BRIGHTON, CO USA			
Amount:	142.10	0.00	142.10
Count:	2	0	2
Avg/trans:	71.05	0.00	71.05
QDOBA MEXICAN GRILLQPS THORNTON, CO USA			
Amount:	237.50	0.00	237.50
Count:	1	0	1
Avg/trans:	237.50	0.00	237.50
QUEST4EVENTS 00 OF 00 303-7454743, CO USA			
Amount:	500.00	0.00	500.00
Count:	1	0	1
Avg/trans:	500.00	0.00	500.00

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Company Name	Nov 2012	Oct 2012	Total
QUIZNOS SUB #11584 Q22 BRIGHTON, CO USA			
Amount:	13.03	0.00	13.03
Count:	1	0	1
Avg/trans:	13.03	0.00	13.03
QWEST COMMUNICATIONS 800-244-1111, VA USA			
Amount:	30,620.53	0.00	30,620.53
Count:	3	0	3
Avg/trans:	10,206.84	0.00	10,206.84
R R AUTO SPA BRIGTHON, CO USA			
Amount:	107.00	24.00	131.00
Count:	26	6	32
Avg/trans:	4.12	4.00	4.09
RADIOSHACK 00134478 BRIGHTON, CO USA			
Amount:	6.38	0.00	6.38
Count:	1	0	1
Avg/trans:	6.38	0.00	6.38
RADIOSHACK COR00125013 THORNTON, CO USA			
Amount:	0.00	47.44	47.44
Count:	0	1	1
Avg/trans:	0.00	47.44	47.44
RADIOSHACK COR00134478 BRIGHTON, CO USA			
Amount:	0.00	28.48	28.48
Count:	0	1	1
Avg/trans:	0.00	28.48	28.48
RADIOSHACK COR00186270 NORTHGLENN, CO USA			
Amount:	0.00	57.94	57.94
Count:	0	1	1
Avg/trans:	0.00	57.94	57.94
RAPPORT INC GOLDEN, CO USA			
Amount:	0.00	534.29	534.29
Count:	0	2	2
Avg/trans:	0.00	267.14	267.14
RED LOBSTER US00004820 PUEBLO, CO USA			
Amount:	0.00	70.13	70.13
Count:	0	1	1
Avg/trans:	0.00	70.13	70.13

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Company Name	Nov 2012	Oct 2012	Total
REDNECK TRAILER SUP 9 FREDERICK, CO USA			
Amount:	109.86	0.00	109.86
Count:	1	0	1
Avg/trans:	109.86	0.00	109.86
REDWOOD TOXICOLOGY SANTA ROSA, CA USA			
Amount:	148.00	0.00	148.00
Count:	1	0	1
Avg/trans:	148.00	0.00	148.00
REGION 8 ENVIRO LLC CASPER, WY USA			
Amount:	0.00	482.65	482.65
Count:	0	1	1
Avg/trans:	0.00	482.65	482.65
REGIS UNIVERSITY DENVER, CO USA			
Amount:	3,690.00	0.00	3,690.00
Count:	1	0	1
Avg/trans:	3,690.00	0.00	3,690.00
REI*MATTHEW BENDER &CO 800-833-9844, NY USA			
Amount:	240.29	0.00	240.29
Count:	2	0	2
Avg/trans:	120.14	0.00	120.14
REPUBLIC SERVICES TRAS 08665765548, AZ USA			
Amount:	7,339.96	0.00	7,339.96
Count:	21	0	21
Avg/trans:	349.52	0.00	349.52
REX OIL CO DENVER, CO USA			
Amount:	(1,142.65)	0.00	(1,142.65)
Count:	2	0	2
Avg/trans:	(571.33)	0.00	(571.33)
RICOH AMERICAS CORP 07707243866, GA USA			
Amount:	169.70	0.00	169.70
Count:	1	0	1
Avg/trans:	169.70	0.00	169.70
RIVERDALE BRIGHTON, CO USA			
Amount:	2,197.86	4.00	2,201.86
Count:	3	1	4
Avg/trans:	732.62	4.00	550.47

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Company Name	Nov 2012	Oct 2012	Total
ROADSAFE 3101 DENVER, CO USA			
Amount:	521.95	0.00	521.95
Count:	1	0	1
Avg/trans:	521.95	0.00	521.95
ROANOKE STAMP & SEAL C 540-3424766, VA USA			
Amount:	14.63	0.00	14.63
Count:	1	0	1
Avg/trans:	14.63	0.00	14.63
ROCKHURST UNIVERSITY C 913-4327755, KS USA			
Amount:	179.00	0.00	179.00
Count:	1	0	1
Avg/trans:	179.00	0.00	179.00
ROCKY MOUNTAIN FLAG CO AURORA, CO USA			
Amount:	1,466.72	0.00	1,466.72
Count:	3	0	3
Avg/trans:	488.91	0.00	488.91
ROCKY MOUNTAIN REGIONA 303-7702220, CO USA			
Amount:	270.00	0.00	270.00
Count:	1	0	1
Avg/trans:	270.00	0.00	270.00
ROCKY MT. GOVERNMENTAL BRIGHTON, CO USA			
Amount:	327.00	109.00	436.00
Count:	3	1	4
Avg/trans:	109.00	109.00	109.00
RODIZIO GRILL IH 2 DENVER, CO USA			
Amount:	365.19	0.00	365.19
Count:	1	0	1
Avg/trans:	365.19	0.00	365.19
ROM SONS TREE SPECIALI COMMERCE CITY, CO USA			
Amount:	2,005.00	0.00	2,005.00
Count:	1	0	1
Avg/trans:	2,005.00	0.00	2,005.00
ROTUNDA SNACK 20010039 BIRMINGHAM, AL USA			
Amount:	16.55	0.00	16.55
Count:	2	0	2
Avg/trans:	8.28	0.00	8.28

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Company Name	Nov 2012	Oct 2012	Total
ROYALTYSASH 5098848623, WA USA			
Amount:	280.00	0.00	280.00
Count:	1	0	1
Avg/trans:	280.00	0.00	280.00
RPS DENVER PARADISEQPS DENVER, CO USA			
Amount:	9.00	0.00	9.00
Count:	1	0	1
Avg/trans:	9.00	0.00	9.00
RTD ONLINE 03032996248, CO USA			
Amount:	711.00	860.50	1,571.50
Count:	1	1	2
Avg/trans:	711.00	860.50	785.75
RTD OPERATION DENVER, CO USA			
Amount:	70.40	0.00	70.40
Count:	1	0	1
Avg/trans:	70.40	0.00	70.40
S AND N LAWNMOWER INC ARVADA, CO USA			
Amount:	60.90	0.00	60.90
Count:	1	0	1
Avg/trans:	60.90	0.00	60.90
S.O.S.SVCS/SURVEILLANC DENVER, CO USA			
Amount:	32.95	0.00	32.95
Count:	1	0	1
Avg/trans:	32.95	0.00	32.95
SAFETY & CONSTRUCT SUP DENVER, CO USA			
Amount:	236.28	0.00	236.28
Count:	1	0	1
Avg/trans:	236.28	0.00	236.28
SAFETY KLEEN SYSTEMS I 972-265-2000, TX USA			
Amount:	223.11	0.00	223.11
Count:	1	0	1
Avg/trans:	223.11	0.00	223.11
SAFEGWAY STORE00029173 BRIGHTON, CO USA			
Amount:	296.37	147.68	444.05
Count:	6	3	9
Avg/trans:	49.40	49.23	49.34

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Company Name	Nov 2012	Oct 2012	Total
SAFEWAY STORE 00003228 GOLDEN, CO USA			
Amount:	31.79	0.00	31.79
Count:	1	0	1
Avg/trans:	31.79	0.00	31.79
SAFEWAY STORE 00015875 WESTMINSTER, CO USA			
Amount:	60.82	0.00	60.82
Count:	2	0	2
Avg/trans:	30.41	0.00	30.41
SAM HILL OIL INC BRIGHTON, CO USA			
Amount:	25.00	68.16	93.16
Count:	1	1	2
Avg/trans:	25.00	68.16	46.58
SAMS CLUB#4745 THORNTON, CO USA			
Amount:	489.58	188.52	678.10
Count:	5	1	6
Avg/trans:	97.92	188.52	113.02
SAMS CLUB#4777 DENVER, CO USA			
Amount:	340.90	0.00	340.90
Count:	4	0	4
Avg/trans:	85.22	0.00	85.22
SANTIAGOS MEXICAN REST FREDERICK, CO USA			
Amount:	50.00	0.00	50.00
Count:	1	0	1
Avg/trans:	50.00	0.00	50.00
SAP AMERICA INC NEWTOWN SQUAR, PA USA			
Amount:	3,950.00	0.00	3,950.00
Count:	3	0	3
Avg/trans:	1,316.67	0.00	1,316.67
SARA LEE BAKERY #1 COMMERCE CITY, CO USA			
Amount:	0.00	69.30	69.30
Count:	0	1	1
Avg/trans:	0.00	69.30	69.30
SCAN AIR FILTERS IN WHEAT RIDGE, CO USA			
Amount:	370.75	333.79	704.54
Count:	2	2	4
Avg/trans:	185.38	166.90	176.13

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ADAMS COUNTY
CARI JOHNSON
4430 SOUTH ADAMS COUNTY PKWY
4TH FL STE C4000A
BRIGHTON, CO 80601-8222 USA

Company Name	Nov 2012	Oct 2012	Total
SCREENING ONE TORRANCE, CA USA			
Amount:	193.00	0.00	193.00
Count:	1	0	1
Avg/trans:	193.00	0.00	193.00
SERAFINI'S PIZZERIA BRIGHTON, CO USA			
Amount:	67.90	0.00	67.90
Count:	1	0	1
Avg/trans:	67.90	0.00	67.90
SHACHIHATA HARBOR CITY, CA USA			
Amount:	0.00	27.73	27.73
Count:	0	1	1
Avg/trans:	0.00	27.73	27.73
SHAMROCK BREWING CO PUEBLO, CO USA			
Amount:	0.00	40.93	40.93
Count:	0	2	2
Avg/trans:	0.00	20.46	20.46
SHELL OIL 57444248504 BRIGHTON, CO USA			
Amount:	95.00	0.00	95.00
Count:	1	0	1
Avg/trans:	95.00	0.00	95.00
SHELL OIL 57444248801 BRIGHTON, CO USA			
Amount:	0.00	15.06	15.06
Count:	0	1	1
Avg/trans:	0.00	15.06	15.06
SHELVING RACK & LOCKER DENVER, CO USA			
Amount:	0.00	1,415.00	1,415.00
Count:	0	1	1
Avg/trans:	0.00	1,415.00	1,415.00
SHEPLERS#10 NORTHGLENN, CO USA			
Amount:	115.12	0.00	115.12
Count:	1	0	1
Avg/trans:	115.12	0.00	115.12
SHERWIN WILLIAMS #7325 BRIGHTON, CO USA			
Amount:	740.37	0.00	740.37
Count:	4	0	4
Avg/trans:	185.09	0.00	185.09

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Company Name	Nov 2012	Oct 2012	Total
SHOCO OIL INC COMMERCE CITY, CO USA			
Amount:	0.00	22.92	22.92
Count:	0	1	1
Avg/trans:	0.00	22.92	22.92
SHORE POWER INC 08607678888, CT USA			
Amount:	63.21	0.00	63.21
Count:	1	0	1
Avg/trans:	63.21	0.00	63.21
SHRM*MEMBER600028076 1800444500, VA USA			
Amount:	0.00	180.00	180.00
Count:	0	1	1
Avg/trans:	0.00	180.00	180.00
SINBADS BIRMINGHAM, AL USA			
Amount:	65.69	0.00	65.69
Count:	5	0	5
Avg/trans:	13.14	0.00	13.14
SINGLEWIRE SOFTWARE, L FITCHBURG, WI USA			
Amount:	0.00	3,600.00	3,600.00
Count:	0	1	1
Avg/trans:	0.00	3,600.00	3,600.00
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
SIR SPEEDY #20100 03032894747, CO USA			
Amount:	0.00	128.00	128.00
Count:	0	1	1
Avg/trans:	0.00	128.00	128.00
SIRCHIE FINGER PRINT L YOUNGSVILL NC, NC USA			
Amount:	0.00	270.78	270.78
Count:	0	1	1
Avg/trans:	0.00	270.78	270.78
SKILLPATH SEMINARS MAI 913-3623900, KS USA			
Amount:	928.24	0.00	928.24
Count:	10	0	10
Avg/trans:	92.82	0.00	92.82

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Company Name	Nov 2012	Oct 2012	Total
SOCIETY FOR HUMAN RESO 703-5483440, VA USA			
Amount:	180.00	0.00	180.00
Count:	1	0	1
Avg/trans:	180.00	0.00	180.00
SOLAR ROAST COFFEE PUEBLO, CO USA			
Amount:	0.00	4.62	4.62
Count:	0	1	1
Avg/trans:	0.00	4.62	4.62
SOS REGISTRATION FEE 03038942200, CO USA			
Amount:	1.00	0.00	1.00
Count:	1	0	1
Avg/trans:	1.00	0.00	1.00
SOURCE OFFICE PRODUCTS 303-9648100, CO USA			
Amount:	1,278.60	1,885.20	3,163.80
Count:	2	2	4
Avg/trans:	639.30	942.60	790.95
SOUTHERN ALUMINUM MFG MAGNOLIA, AR USA			
Amount:	360.00	0.00	360.00
Count:	1	0	1
Avg/trans:	360.00	0.00	360.00
SOUTHWES 005262480370632 800-435-9792, TX USA			
Amount:	85.60	0.00	85.60
Count:	1	0	1
Avg/trans:	85.60	0.00	85.60
SOUTHWES 5260618728346 DALLAS, TX USA			
Amount:	0.00	10.00	10.00
Count:	0	1	1
Avg/trans:	0.00	10.00	10.00
SOUTHWES 5260618728682 DALLAS, TX USA			
Amount:	0.00	10.00	10.00
Count:	0	1	1
Avg/trans:	0.00	10.00	10.00
SOUTHWES 5262476110937 08004359792, TX USA			
Amount:	0.00	180.80	180.80
Count:	0	1	1
Avg/trans:	0.00	180.80	180.80

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Company Name	Nov 2012	Oct 2012	Total
SOUTHWES 5262476112175 08004359792, TX USA			
Amount:	0.00	138.80	138.80
Count:	0	1	1
Avg/trans:	0.00	138.80	138.80
SOUTHWES 5262476424615 08004359792, TX USA			
Amount:	0.00	239.60	239.60
Count:	0	1	1
Avg/trans:	0.00	239.60	239.60
SPRINGHILL SUITES DEN DENVER, CO USA			
Amount:	291.55	0.00	291.55
Count:	4	0	4
Avg/trans:	72.89	0.00	72.89
SPRINGHILL SUITES DOWN BIRMINGHAM, AL USA			
Amount:	1,332.45	0.00	1,332.45
Count:	2	0	2
Avg/trans:	666.23	0.00	666.23
SPRINGHILL SUITES PUEB PUEBLO, CO USA			
Amount:	0.00	77.00	77.00
Count:	0	1	1
Avg/trans:	0.00	77.00	77.00
SPRINT *WIRELESS 800-639-6111, KS USA			
Amount:	107.60	32.58	140.18
Count:	3	1	4
Avg/trans:	35.87	32.58	35.05
SQ *WESLEY SCOTT BRIGHTON, CO USA			
Amount:	240.00	0.00	240.00
Count:	1	0	1
Avg/trans:	240.00	0.00	240.00
ST ANTHONY HOSP NONPAT LAKEWOOD, CO USA			
Amount:	0.00	1,000.00	1,000.00
Count:	0	1	1
Avg/trans:	0.00	1,000.00	1,000.00
STANLEY SECURITY 05178492250, IN USA			
Amount:	3,762.08	0.00	3,762.08
Count:	4	0	4
Avg/trans:	940.52	0.00	940.52

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Company Name	Nov 2012	Oct 2012	Total
STAPLES PRINT SOLUTION 402-8986200, NE USA			
Amount:	648.08	0.00	648.08
Count:	1	0	1
Avg/trans:	648.08	0.00	648.08
STAPLES CONTRACT COMMERC 800-5824774, CO USA			
Amount:	0.00	63.89	63.89
Count:	0	1	1
Avg/trans:	0.00	63.89	63.89
STAR PARK, LLC DENVER, CO USA			
Amount:	10.00	20.00	30.00
Count:	1	2	3
Avg/trans:	10.00	10.00	10.00
STELLATOS GROCERY COMMERCE CITY, CO USA			
Amount:	1,580.93	0.00	1,580.93
Count:	3	0	3
Avg/trans:	526.98	0.00	526.98
STOCKYARDS RANCH SUPPL COMMERCE CITY, CO USA			
Amount:	134.70	0.00	134.70
Count:	3	0	3
Avg/trans:	44.90	0.00	44.90
SUBWAY 00057349 BRIGHTON, CO USA			
Amount:	42.32	0.00	42.32
Count:	1	0	1
Avg/trans:	42.32	0.00	42.32
SUBWAY 00220939 BRIGHTON, CO USA			
Amount:	40.25	591.30	631.55
Count:	1	1	2
Avg/trans:	40.25	591.30	315.77
SUBWAY 00242255 THORNTON, CO USA			
Amount:	0.00	51.00	51.00
Count:	0	1	1
Avg/trans:	0.00	51.00	51.00
SUMMIT LABORATORIES 03032939862, CO USA			
Amount:	401.00	0.00	401.00
Count:	2	0	2
Avg/trans:	200.50	0.00	200.50

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Company Name	Nov 2012	Oct 2012	Total
SUN OFFICE PRODUCTS SCORTES@SUNOF, CO USA			
Amount:	32,925.50	8,124.59	41,050.09
Count:	136	41	177
Avg/trans:	242.10	198.16	231.92
SUNBELT RENTALS #543 BROOMFIELD, CO USA			
Amount:	0.00	461.04	461.04
Count:	0	2	2
Avg/trans:	0.00	230.52	230.52
SUPER 8 MOTEL DENVER N WESTMINSTER, CO USA			
Amount:	281.33	0.00	281.33
Count:	1	0	1
Avg/trans:	281.33	0.00	281.33
SUPERIOR MANUFACTURING HENDERSON, CO USA			
Amount:	96.26	0.00	96.26
Count:	1	0	1
Avg/trans:	96.26	0.00	96.26
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*GLOBALINDUSTRIALEQ 800-645-2986, FL USA			
Amount:	221.64	0.00	221.64
Count:	1	0	1
Avg/trans:	221.64	0.00	221.64
TAFT ENGINEERING L.L.C CENTENNIAL, CO USA			
Amount:	205.50	0.00	205.50
Count:	1	0	1
Avg/trans:	205.50	0.00	205.50
TARGET 00013722 THORNTON, CO USA			
Amount:	219.42	0.00	219.42
Count:	2	0	2
Avg/trans:	109.71	0.00	109.71
TARGET 00021832 BRIGHTON, CO USA			
Amount:	142.07	11.99	154.06
Count:	4	1	5
Avg/trans:	35.52	11.99	30.81

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Company Name	Nov 2012	Oct 2012	Total
TAZIKIS 001 0005 BIRMINGHAM, AL USA			
Amount:	30.44	0.00	30.44
Count:	1	0	1
Avg/trans:	30.44	0.00	30.44
TCE*HR DIRECT 800-346-1231, FL USA			
Amount:	0.00	64.79	64.79
Count:	0	1	1
Avg/trans:	0.00	64.79	64.79
TERVIS TUMBLER CORP 941-9662114, FL USA			
Amount:	266.30	0.00	266.30
Count:	1	0	1
Avg/trans:	266.30	0.00	266.30
TESTPRODUCTS.COM-NAT S 877-4123600, NC USA			
Amount:	28.81	0.00	28.81
Count:	1	0	1
Avg/trans:	28.81	0.00	28.81
THE HERITAGE GRILL WESTMINISTER, CO USA			
Amount:	151.10	0.00	151.10
Count:	1	0	1
Avg/trans:	151.10	0.00	151.10
THE HOME DEPOT #1528 AURORA, CO USA			
Amount:	0.00	2.96	2.96
Count:	0	1	1
Avg/trans:	0.00	2.96	2.96
THE HOME DEPOT #1532 DENVER, CO USA			
Amount:	496.74	0.00	496.74
Count:	5	0	5
Avg/trans:	99.35	0.00	99.35
THE HOME DEPOT #1547 BRIGHTON, CO USA			
Amount:	2,879.43	673.85	3,553.28
Count:	40	11	51
Avg/trans:	71.99	61.26	69.67
THE HOME DEPOT 1503 THORNTON, CO USA			
Amount:	1,231.12	385.58	1,616.70
Count:	16	4	20
Avg/trans:	76.94	96.39	80.83

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Company Name	Nov 2012	Oct 2012	Total
THE HOME DEPOT 1524 BROOMFIELD, CO USA			
Amount:	619.76	0.00	619.76
Count:	2	0	2
Avg/trans:	309.88	0.00	309.88
THE LAND TRUST ALLIANC 02026384725, DC USA			
Amount:	35.00	0.00	35.00
Count:	1	0	1
Avg/trans:	35.00	0.00	35.00
THE TRANE COMPANY 888-8325266, WI USA			
Amount:	0.00	332.28	332.28
Count:	0	1	1
Avg/trans:	0.00	332.28	332.28
THE UPS STORE #3224 BRIGHTON, CO USA			
Amount:	47.45	0.00	47.45
Count:	1	0	1
Avg/trans:	47.45	0.00	47.45
THERMO FLUIDS INC 888-8342228, AZ USA			
Amount:	125.84	0.00	125.84
Count:	1	0	1
Avg/trans:	125.84	0.00	125.84
THOMSON WEST*TCD 800-328-4880, MN USA			
Amount:	0.00	294.16	294.16
Count:	0	1	1
Avg/trans:	0.00	294.16	294.16
THYSSENKRUPP ELEVATOR 07707990400, GA USA			
Amount:	0.00	560.90	560.90
Count:	0	1	1
Avg/trans:	0.00	560.90	560.90
TIARA PRINTING BRIGHTON, CO USA			
Amount:	154.04	0.00	154.04
Count:	1	0	1
Avg/trans:	154.04	0.00	154.04
TIME PARK LOT 13 DENVER, CO USA			
Amount:	7.00	0.00	7.00
Count:	1	0	1
Avg/trans:	7.00	0.00	7.00

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Company Name	Nov 2012	Oct 2012	Total
TIME PARK LOT 20A DENVER, CO USA			
Amount:	6.00	0.00	6.00
Count:	1	0	1
Avg/trans:	6.00	0.00	6.00
TIME PARK LOT 20B DENVER, CO USA			
Amount:	0.00	6.00	6.00
Count:	0	1	1
Avg/trans:	0.00	6.00	6.00
TLF KEENE FLORAL 303-7320303, CO USA			
Amount:	164.00	0.00	164.00
Count:	3	0	3
Avg/trans:	54.67	0.00	54.67
TOOLS AND EQUIPMENTS LAKEWOOD, CO USA			
Amount:	612.97	249.99	862.96
Count:	1	1	2
Avg/trans:	612.97	249.99	431.48
TOTALVAC INC PEABODY, MA USA			
Amount:	578.54	0.00	578.54
Count:	2	0	2
Avg/trans:	289.27	0.00	289.27
TRANSOFT SOLUTIONS INC RICHMOND, BC CAN			
Amount:	3,760.00	0.00	3,760.00
Count:	1	0	1
Avg/trans:	3,760.00	0.00	3,760.00
TRAVEL INSURANCE POLIC 08007296021, VA USA			
Amount:	0.00	18.00	18.00
Count:	0	1	1
Avg/trans:	0.00	18.00	18.00
TRAVELOCITY HOTEL RESE 800-256-9089, TX USA			
Amount:	372.16	179.36	551.52
Count:	2	1	3
Avg/trans:	186.08	179.36	183.84
UDI'S ON BROADWAY DENVER, CO USA			
Amount:	38.20	0.00	38.20
Count:	1	0	1
Avg/trans:	38.20	0.00	38.20

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Company Name	Nov 2012	Oct 2012	Total
UDIS FOODS DENVER, CO USA			
Amount:	2,224.72	128.00	2,352.72
Count:	2	1	3
Avg/trans:	1,112.36	128.00	784.24
UNION COLONY BANK POST BRIGHTON, CO USA			
Amount:	11.35	0.00	11.35
Count:	1	0	1
Avg/trans:	11.35	0.00	11.35
UNITED 01626004244465 713-324-5000, TX USA			
Amount:	25.00	0.00	25.00
Count:	1	0	1
Avg/trans:	25.00	0.00	25.00
UNITED 01626006314192 713-324-5000, TX USA			
Amount:	25.00	0.00	25.00
Count:	1	0	1
Avg/trans:	25.00	0.00	25.00
UNITED 01626006502864 713-324-5000, TX USA			
Amount:	25.00	0.00	25.00
Count:	1	0	1
Avg/trans:	25.00	0.00	25.00
UNITED 01671096717581 WESTMINSTER, CO USA			
Amount:	0.00	237.60	237.60
Count:	0	1	1
Avg/trans:	0.00	237.60	237.60
UNITED 01671096717592 WESTMINSTER, CO USA			
Amount:	0.00	118.80	118.80
Count:	0	1	1
Avg/trans:	0.00	118.80	118.80
UNITED 01671096717603 WESTMINSTER, CO USA			
Amount:	0.00	118.80	118.80
Count:	0	1	1
Avg/trans:	0.00	118.80	118.80
UNITED 01671096717614 WESTMINSTER, CO USA			
Amount:	0.00	118.80	118.80
Count:	0	1	1
Avg/trans:	0.00	118.80	118.80

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Company Name	Nov 2012	Oct 2012	Total
UNITED 0167109671772 713-324-5000, TX USA			
Amount:	484.60	0.00	484.60
Count:	1	0	1
Avg/trans:	484.60	0.00	484.60
UNITED 0167109671773 713-324-5000, TX USA			
Amount:	484.60	0.00	484.60
Count:	1	0	1
Avg/trans:	484.60	0.00	484.60
UNITED 0167109671774 713-324-5000, TX USA			
Amount:	309.80	0.00	309.80
Count:	1	0	1
Avg/trans:	309.80	0.00	309.80
UNITED 0167109671775 713-324-5000, TX USA			
Amount:	309.80	0.00	309.80
Count:	1	0	1
Avg/trans:	309.80	0.00	309.80
UNITED 0167109671776 713-324-5000, TX USA			
Amount:	309.80	0.00	309.80
Count:	1	0	1
Avg/trans:	309.80	0.00	309.80
UNITED 71096717651 713-324-5000, TX USA			
Amount:	466.60	0.00	466.60
Count:	1	0	1
Avg/trans:	466.60	0.00	466.60
UNITED 71096717662 713-324-5000, TX USA			
Amount:	811.20	0.00	811.20
Count:	1	0	1
Avg/trans:	811.20	0.00	811.20
UNITED 71096717684 713-324-5000, TX USA			
Amount:	107.80	0.00	107.80
Count:	1	0	1
Avg/trans:	107.80	0.00	107.80
UNITED 71096717695 713-324-5000, TX USA			
Amount:	215.60	0.00	215.60
Count:	1	0	1
Avg/trans:	215.60	0.00	215.60

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Company Name	Nov 2012	Oct 2012	Total
UNITED POWER, INC. 03036590551, CO USA			
Amount:	27,013.05	0.00	27,013.05
Count:	10	0	10
Avg/trans:	2,701.30	0.00	2,701.30
UNITED WOOD PRODUCTS I 303-6522872, CO USA			
Amount:	1,941.75	0.00	1,941.75
Count:	1	0	1
Avg/trans:	1,941.75	0.00	1,941.75
UNIV WIS PYLE CTR 608-2626696, WI USA			
Amount:	0.00	2,385.00	2,385.00
Count:	0	1	1
Avg/trans:	0.00	2,385.00	2,385.00
UPS*1Z37T3430397189396 800-811-1648, GA USA			
Amount:	0.00	12.74	12.74
Count:	0	1	1
Avg/trans:	0.00	12.74	12.74
UPS*1ZT240Y6P291212836 800-811-1648, GA USA			
Amount:	16.05	0.00	16.05
Count:	1	0	1
Avg/trans:	16.05	0.00	16.05
UPS*1ZT2810V0390002815 800-811-1648, GA USA			
Amount:	52.97	0.00	52.97
Count:	1	0	1
Avg/trans:	52.97	0.00	52.97
UPS*1ZT47G600391188822 800-811-1648, GA USA			
Amount:	16.64	0.00	16.64
Count:	1	0	1
Avg/trans:	16.64	0.00	16.64
US AIRPORT PARKING COMMERCE CITY, CO USA			
Amount:	43.20	0.00	43.20
Count:	1	0	1
Avg/trans:	43.20	0.00	43.20
US PLASTICS/NEATLY SMA 419-228-2242, OH USA			
Amount:	392.42	0.00	392.42
Count:	1	0	1
Avg/trans:	392.42	0.00	392.42

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Company Name	Nov 2012	Oct 2012	Total
USA MOBILITY WIRELE 800-6118488, VA USA			
Amount:	16.10	0.00	16.10
Count:	1	0	1
Avg/trans:	16.10	0.00	16.10
USGPO SUPT SUB/PU 202-512-1065, DC USA			
Amount:	17.00	0.00	17.00
Count:	1	0	1
Avg/trans:	17.00	0.00	17.00
USPS 07104403730301790 BRIGHTON, CO USA			
Amount:	0.00	9.75	9.75
Count:	0	1	1
Avg/trans:	0.00	9.75	9.75
USPS 07184601530313183 COMMERCE CITY, CO USA			
Amount:	33.33	30.34	63.67
Count:	2	1	3
Avg/trans:	16.66	30.34	21.22
USPS 07233000630305346 DENVER, CO USA			
Amount:	161.05	520.00	681.05
Count:	4	1	5
Avg/trans:	40.26	520.00	136.21
USPS 07372602130307326 GOLDEN, CO USA			
Amount:	0.00	24.60	24.60
Count:	0	1	1
Avg/trans:	0.00	24.60	24.60
VALERO #7262 SAN FRANCISCO, CA USA			
Amount:	0.00	50.82	50.82
Count:	0	1	1
Avg/trans:	0.00	50.82	50.82
VANDRE ELECTRIC & R DENVER, CO USA			
Amount:	436.18	0.00	436.18
Count:	1	0	1
Avg/trans:	436.18	0.00	436.18
VERIZON WRLS MYACCT VW FOLSOM, CA USA			
Amount:	800.07	0.00	800.07
Count:	2	0	2
Avg/trans:	400.04	0.00	400.04

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Company Name	Nov 2012	Oct 2012	Total
VERIZON WRLS W2146-01 WESTMINSTER, CO USA			
Amount:	37.48	0.00	37.48
Count:	1	0	1
Avg/trans:	37.48	0.00	37.48
VERIZON WRLS W2148-01 BRIGHTON, CO USA			
Amount:	565.04	0.00	565.04
Count:	3	0	3
Avg/trans:	188.35	0.00	188.35
VIETNAMESE CAFE THORNTON, CO USA			
Amount:	38.67	0.00	38.67
Count:	1	0	1
Avg/trans:	38.67	0.00	38.67
VINYLGUARD 07815696710, MA USA			
Amount:	560.00	0.00	560.00
Count:	1	0	1
Avg/trans:	560.00	0.00	560.00
VISION CHEMICAL SYSTEM 3033717342, CO USA			
Amount:	575.50	0.00	575.50
Count:	1	0	1
Avg/trans:	575.50	0.00	575.50
VISTAPR*VISTAPRINT.COM 866-6148002, CA USA			
Amount:	318.73	0.00	318.73
Count:	1	0	1
Avg/trans:	318.73	0.00	318.73
VISTAPR*VISTAPRINT.COM 866-6148002, MA USA			
Amount:	98.97	0.00	98.97
Count:	2	0	2
Avg/trans:	49.48	0.00	49.48
VOLGISTICS INC 06164565388, MI USA			
Amount:	0.00	58.00	58.00
Count:	0	1	1
Avg/trans:	0.00	58.00	58.00
VVS*VAL VET/DIRECT PET 800-468-0059, KS USA			
Amount:	300.00	0.00	300.00
Count:	1	0	1
Avg/trans:	300.00	0.00	300.00

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Company Name	Nov 2012	Oct 2012	Total
VZWRLSS*APOCC VISW 800-922-0204, NJ USA			
Amount:	758.35	198.86	957.21
Count:	9	3	12
Avg/trans:	84.26	66.29	79.77
VZWRLSS*BILL PAY VW 800-922-0204, NJ USA			
Amount:	45.44	0.00	45.44
Count:	1	0	1
Avg/trans:	45.44	0.00	45.44
VZWRLSS*BILL PAY VW FOLSOM, CA USA			
Amount:	153.47	0.00	153.47
Count:	5	0	5
Avg/trans:	30.69	0.00	30.69
VZWRLSS*IVR VW 800-922-0204, NJ USA			
Amount:	54.98	151.87	206.85
Count:	2	2	4
Avg/trans:	27.49	75.94	51.71
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:	1,368.57	1,022.11	2,390.68
Count:	11	5	16
Avg/trans:	124.42	204.42	149.42
WAGNER EQUIPMENT PARTS 03037393000, CO USA			
Amount:	2,156.00	0.00	2,156.00
Count:	1	0	1
Avg/trans:	2,156.00	0.00	2,156.00
WALGREENS #2843 DENVER, CO USA			
Amount:	54.00	0.00	54.00
Count:	1	0	1
Avg/trans:	54.00	0.00	54.00
WALGREENS #6344 BRIGHTON, CO USA			
Amount:	71.26	65.75	137.01
Count:	2	1	3
Avg/trans:	35.63	65.75	45.67

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Company Name	Nov 2012	Oct 2012	Total
WALTER INDUSTRIAL & SA DENVER, CO USA			
Amount:	84.66	0.00	84.66
Count:	1	0	1
Avg/trans:	84.66	0.00	84.66
WALTON DONUTS DENVER, CO USA			
Amount:	38.76	12.92	51.68
Count:	3	1	4
Avg/trans:	12.92	12.92	12.92
WAXIE SANITARY SUPPLY 800-544-8054, CA USA			
Amount:	67.73	0.00	67.73
Count:	1	0	1
Avg/trans:	67.73	0.00	67.73
WESTERN HARDWARE STRASBURG, CO USA			
Amount:	0.00	53.62	53.62
Count:	0	3	3
Avg/trans:	0.00	17.87	17.87
WESTFIRE INC 303-2739800, CO USA			
Amount:	242.50	0.00	242.50
Count:	1	0	1
Avg/trans:	242.50	0.00	242.50
WESTIN LAKE LAS VEGAS HENDERSON, NV USA			
Amount:	1,267.68	0.00	1,267.68
Count:	2	0	2
Avg/trans:	633.84	0.00	633.84
WKI*CCH INC PAYLINKS 800-449-6439, IL USA			
Amount:	592.65	0.00	592.65
Count:	2	0	2
Avg/trans:	296.32	0.00	296.32
WM EZPAY 866-834-2080, TX USA			
Amount:	1,936.86	0.00	1,936.86
Count:	4	0	4
Avg/trans:	484.21	0.00	484.21
WM SUPERCENTER#1231 THORNTON, CO USA			
Amount:	268.26	1,292.17	1,560.43
Count:	3	4	7
Avg/trans:	89.42	323.04	222.92

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Company Name	Nov 2012	Oct 2012	Total
WM SUPERCENTER#1659 BRIGHTON, CO USA			
Amount:	821.11	193.47	1,014.58
Count:	14	2	16
Avg/trans:	58.65	96.73	63.41
WM SUPERCENTER#2223 WESTMINSTER, CO USA			
Amount:	160.97	0.00	160.97
Count:	2	0	2
Avg/trans:	80.48	0.00	80.48
WM SUPERCENTER#2752 COMMERCE CITY, CO USA			
Amount:	942.02	19.84	961.86
Count:	11	1	12
Avg/trans:	85.64	19.84	80.16
WM SUPERCENTER#3533 DENVER, CO USA			
Amount:	33.98	0.00	33.98
Count:	1	0	1
Avg/trans:	33.98	0.00	33.98
WM SUPERCENTER#3867 WESTMINSTER, CO USA			
Amount:	54.42	0.00	54.42
Count:	2	0	2
Avg/trans:	27.21	0.00	27.21
WM SUPERCENTER#4567 BRIGHTON, CO USA			
Amount:	135.56	190.88	326.44
Count:	4	1	5
Avg/trans:	33.89	190.88	65.29
WOODSPUR LODGE WINTER PARK, CO USA			
Amount:	207.00	0.00	207.00
Count:	1	0	1
Avg/trans:	207.00	0.00	207.00
WRIGHTWAY INDUSTRIES 720-536-3970, CO USA			
Amount:	716.50	850.28	1,566.78
Count:	2	1	3
Avg/trans:	358.25	850.28	522.26
WW GRAINGER 877-2022594, CO USA			
Amount:	2,183.87	2,006.13	4,190.00
Count:	11	1	12
Avg/trans:	198.53	2,006.13	349.17

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Company Name	Nov 2012	Oct 2012	Total
WW GRAINGER 877-2022594, IL USA			
Amount:	211.71	0.00	211.71
Count:	3	0	3
Avg/trans:	70.57	0.00	70.57
WW GRAINGER 877-2022594, MT USA			
Amount:	169.68	0.00	169.68
Count:	1	0	1
Avg/trans:	169.68	0.00	169.68
WW GRAINGER 877-2022594, UT USA			
Amount:	120.12	0.00	120.12
Count:	3	0	3
Avg/trans:	40.04	0.00	40.04
WW GRAINGER 877-2022594, WA USA			
Amount:	101.98	0.00	101.98
Count:	2	0	2
Avg/trans:	50.99	0.00	50.99
XPEDX-INTL PAPER 513-965-2733, CO USA			
Amount:	9,249.19	1,930.84	11,180.03
Count:	17	3	20
Avg/trans:	544.07	643.61	559.00
ZAGG 801-2630699, UT USA			
Amount:	(35.00)	0.00	(35.00)
Count:	2	0	2
Avg/trans:	(17.50)	0.00	(17.50)
ZEP SALES AND SERVICE 877-4289937, GA USA			
Amount:	783.76	0.00	783.76
Count:	3	0	3
Avg/trans:	261.25	0.00	261.25
ZEP SALES AND SERVICE 8774289937, GA USA			
Amount:	0.00	420.41	420.41
Count:	0	1	1
Avg/trans:	0.00	420.41	420.41
ZEPHYRUS ELECTRONICS L TULSA, OK USA			
Amount:	440.00	0.00	440.00
Count:	1	0	1
Avg/trans:	440.00	0.00	440.00

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Company Name	Nov 2012	Oct 2012	Total
Total Amount	515,254.02	131,260.22	646,514.24
Total Count	1291	398	1689
Average Total	399.11	329.80	382.78