

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
14TH AND MARKET PARKIN DENVER, CO USA			
Amount:	0.00	8.00	8.00
Count:	0	1	1
Avg/trans:	0.00	8.00	8.00
1670 BROADWAY DPW PARK DENVER, CO USA			
Amount:	0.00	16.00	16.00
Count:	0	1	1
Avg/trans:	0.00	16.00	16.00
1900 GRANT LTD PARKING DENVER, CO USA			
Amount:	28.00	0.00	28.00
Count:	4	0	4
Avg/trans:	7.00	0.00	7.00
1999 BROADWAY GARAGE DENVER, CO USA			
Amount:	5.00	0.00	5.00
Count:	1	0	1
Avg/trans:	5.00	0.00	5.00
3 MARGARITAS BRIGHTON, CO USA			
Amount:	0.00	47.71	47.71
Count:	0	1	1
Avg/trans:	0.00	47.71	47.71
4IMPRINT 877-4467746, WI USA			
Amount:	427.47	815.94	1,243.41
Count:	1	2	3
Avg/trans:	427.47	407.97	414.47
5014 ALLIED/GYPSUM DENVER, CO USA			
Amount:	463.55	53.18	516.73
Count:	3	1	4
Avg/trans:	154.52	53.18	129.18
7-ELEVEN 23206 DENVER, CO USA			
Amount:	1.46	0.00	1.46
Count:	1	0	1
Avg/trans:	1.46	0.00	1.46
A PRO TOOL DENVER, CO USA			
Amount:	92.00	0.00	92.00
Count:	1	0	1
Avg/trans:	92.00	0.00	92.00

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
ACCOUNTING AND BUSINES 303-7556885, CO USA			
Amount:	4,938.00	0.00	4,938.00
Count:	1	0	1
Avg/trans:	4,938.00	0.00	4,938.00
ACE EQUIPMENT & SUPPLY HENDERSON, CO USA			
Amount:	360.00	0.00	360.00
Count:	1	0	1
Avg/trans:	360.00	0.00	360.00
ACE HARDWARE MILE HIGH FEDERAL HEIGH, CO USA			
Amount:	41.91	0.00	41.91
Count:	3	0	3
Avg/trans:	13.97	0.00	13.97
ACT*2012 NAWLEE AUSTIN 877-551-5560, CA USA			
Amount:	459.00	0.00	459.00
Count:	1	0	1
Avg/trans:	459.00	0.00	459.00
ACT*CO CONFERENCE ON P 877-551-5560, CA USA			
Amount:	100.00	0.00	100.00
Count:	1	0	1
Avg/trans:	100.00	0.00	100.00
ACT*DONORDASH 877-228-4881, CA USA			
Amount:	229.68	0.00	229.68
Count:	6	0	6
Avg/trans:	38.28	0.00	38.28
ACTIVE WEBSITE LLC 303-290-7440, CO USA			
Amount:	49.00	0.00	49.00
Count:	1	0	1
Avg/trans:	49.00	0.00	49.00
ADMIT ONE PRODUCTS 714-4423888, CA USA			
Amount:	267.51	0.00	267.51
Count:	1	0	1
Avg/trans:	267.51	0.00	267.51
ADORAMA INC 212-7410466, NY USA			
Amount:	34.28	0.00	34.28
Count:	1	0	1
Avg/trans:	34.28	0.00	34.28

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
AGNT FEE 89005574803950 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 89005574803961 SMITH WORLD T, CO USA			
Amount:	0.00	50.00	50.00
Count:	0	1	1
Avg/trans:	0.00	50.00	50.00
AHEC BOOKSTORE DENVER, CO USA			
Amount:	(8.80)	0.00	(8.80)
Count:	1	0	1
Avg/trans:	(8.80)	0.00	(8.80)
AIRGAS INTERMOUNTAIN 03033707834, CO USA			
Amount:	0.00	241.41	241.41
Count:	0	2	2
Avg/trans:	0.00	120.70	120.70
AL'S TOWING & RECOVERY THORNTON, CO USA			
Amount:	0.00	150.00	150.00
Count:	0	1	1
Avg/trans:	0.00	150.00	150.00
ALAMIA OUTDOOR POWER E DENVER, CO USA			
Amount:	198.53	195.68	394.21
Count:	1	1	2
Avg/trans:	198.53	195.68	197.11
ALBERTSONS #0812 LOUISVILLE, CO USA			
Amount:	0.00	12.27	12.27
Count:	0	2	2
Avg/trans:	0.00	6.13	6.13
ALBERTSONS #0881 NORTHGLENN, CO USA			
Amount:	5.68	0.00	5.68
Count:	1	0	1
Avg/trans:	5.68	0.00	5.68
ALBERTSONS #0892 THORNTON, CO USA			
Amount:	84.95	0.00	84.95
Count:	2	0	2
Avg/trans:	42.48	0.00	42.48

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
ALL BATT CENTER -7106 ARVADA, CO USA			
Amount:	2,384.18	0.00	2,384.18
Count:	2	0	2
Avg/trans:	1,192.09	0.00	1,192.09
ALPHAPAGE LLC DENVER, CO USA			
Amount:	639.06	0.00	639.06
Count:	1	0	1
Avg/trans:	639.06	0.00	639.06
AMAZON MKTPLACE PMTS AMZN.COM/BILL, WA USA			
Amount:	676.36	39.48	715.84
Count:	4	1	5
Avg/trans:	169.09	39.48	143.17
AMAZON.COM AMZN.COM/BILL, WA USA			
Amount:	212.53	56.94	269.47
Count:	5	2	7
Avg/trans:	42.51	28.47	38.50
AMBASSADOR PARKING CHA DENVER, CO USA			
Amount:	10.00	0.00	10.00
Count:	1	0	1
Avg/trans:	10.00	0.00	10.00
AMBASSADOR PARKING MAR DENVER, CO USA			
Amount:	15.00	0.00	15.00
Count:	1	0	1
Avg/trans:	15.00	0.00	15.00
AMERICAN PRIDE07052954 HENDERSON, CO USA			
Amount:	624.96	0.00	624.96
Count:	1	0	1
Avg/trans:	624.96	0.00	624.96
AMERICAN PRIDE07053184 BRIGHTON, CO USA			
Amount:	178.82	80.95	259.77
Count:	3	1	4
Avg/trans:	59.61	80.95	64.94
AMERICAN PRIDE07053200 BRIGHTON, CO USA			
Amount:	330.12	0.00	330.12
Count:	2	0	2
Avg/trans:	165.06	0.00	165.06

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
AMERICAN PRIDE07053218 BRIGHTON, CO USA			
Amount:	930.85	0.00	930.85
Count:	1	0	1
Avg/trans:	930.85	0.00	930.85
AMERICAN PUBLIC WORKS 08164726100, MO USA			
Amount:	650.00	0.00	650.00
Count:	1	0	1
Avg/trans:	650.00	0.00	650.00
AMERICAS BEST 5366 DENVER, CO USA			
Amount:	0.00	178.95	178.95
Count:	0	1	1
Avg/trans:	0.00	178.95	178.95
AMS*SKYTEL 800-759-6259, TX USA			
Amount:	21.72	0.00	21.72
Count:	1	0	1
Avg/trans:	21.72	0.00	21.72
ANIMAL CARE TECHNOLOGI 940-2200312, TX USA			
Amount:	387.00	258.00	645.00
Count:	3	2	5
Avg/trans:	129.00	129.00	129.00
ANTHONY S PIZZA & PAST BRIGHTON, CO USA			
Amount:	97.00	0.00	97.00
Count:	1	0	1
Avg/trans:	97.00	0.00	97.00
ANTHONYS PIZZA AND DENVER, CO USA			
Amount:	169.85	0.00	169.85
Count:	1	0	1
Avg/trans:	169.85	0.00	169.85
APC DATA CENTER UNIVER 401-398-8450N, RI USA			
Amount:	0.00	79.02	79.02
Count:	0	1	1
Avg/trans:	0.00	79.02	79.02
APPLEBEES 965301210392 BRIGHTON, CO USA			
Amount:	77.05	45.33	122.38
Count:	2	1	3
Avg/trans:	38.52	45.33	40.79

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
APPLIGENT INC LANSDOWNE, PA USA			
Amount:	0.00	398.00	398.00
Count:	0	1	1
Avg/trans:	0.00	398.00	398.00
AQDENVER OCEAN JOURNEY DENVER, CO USA			
Amount:	70.46	0.00	70.46
Count:	1	0	1
Avg/trans:	70.46	0.00	70.46
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
ARMY NAVY SURPLUS STOR DENVER, CO USA			
Amount:	562.37	154.77	717.14
Count:	3	1	4
Avg/trans:	187.46	154.77	179.28
ARMY NAVY SURPLUS STOR ENGLEWOOD, CO USA			
Amount:	79.98	0.00	79.98
Count:	1	0	1
Avg/trans:	79.98	0.00	79.98
ASAP WORKS/SEWER/PLUMB COMMERCE CITY, CO USA			
Amount:	0.00	384.95	384.95
Count:	0	1	1
Avg/trans:	0.00	384.95	384.95
AT & T SPRING MOBILE # THORNTON, CO USA			
Amount:	24.99	0.00	24.99
Count:	1	0	1
Avg/trans:	24.99	0.00	24.99
AT&T SM39 5409 THORNTON, CO USA			
Amount:	29.99	0.00	29.99
Count:	1	0	1
Avg/trans:	29.99	0.00	29.99
ATLANTA BREAD DENVER, CO USA			
Amount:	34.66	0.00	34.66
Count:	1	0	1
Avg/trans:	34.66	0.00	34.66

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
AURORA CENTER FOR TREA 303-3408990, CO USA			
Amount:	34.00	0.00	34.00
Count:	1	0	1
Avg/trans:	34.00	0.00	34.00
AUTOMATED BUILDING SOL CENTENNIAL, CO USA			
Amount:	3,969.00	182.00	4,151.00
Count:	3	1	4
Avg/trans:	1,323.00	182.00	1,037.75
B HOTEL CANON CITY, CO USA			
Amount:	154.00	0.00	154.00
Count:	1	0	1
Avg/trans:	154.00	0.00	154.00
BATTERIES AND BUTTER 718-491-2700, NY USA			
Amount:	20.00	0.00	20.00
Count:	1	0	1
Avg/trans:	20.00	0.00	20.00
BATTERIES PLUS 84 WESTMINSTER, CO USA			
Amount:	530.75	0.00	530.75
Count:	6	0	6
Avg/trans:	88.46	0.00	88.46
BAUDVILLE INC. 08007280888, MI USA			
Amount:	354.71	0.00	354.71
Count:	1	0	1
Avg/trans:	354.71	0.00	354.71
BEASTMASTER-PRO RODEO 02607487620, IN USA			
Amount:	1,091.93	0.00	1,091.93
Count:	1	0	1
Avg/trans:	1,091.93	0.00	1,091.93
BEAVER RUN RESERVATION BRECKENRIDGE, CO USA			
Amount:	1,149.00	0.00	1,149.00
Count:	9	0	9
Avg/trans:	127.67	0.00	127.67
BEDROCK LANDSCAPING MA BRIGHTON, CO USA			
Amount:	1,049.87	0.00	1,049.87
Count:	4	0	4
Avg/trans:	262.47	0.00	262.47

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
BERMUDA SANDS APPAREL 704-5273435, NC USA			
Amount:	981.70	0.00	981.70
Count:	1	0	1
Avg/trans:	981.70	0.00	981.70
BEST BUY 00014167 DENVER, CO USA			
Amount:	384.97	0.00	384.97
Count:	1	0	1
Avg/trans:	384.97	0.00	384.97
BETSY ROSE FLAG GIRLS DALLAS, TX USA			
Amount:	833.25	0.00	833.25
Count:	3	0	3
Avg/trans:	277.75	0.00	277.75
BEYOND TECHNOLOGY INT 303-6290252, CO USA			
Amount:	1,251.93	0.00	1,251.93
Count:	3	0	3
Avg/trans:	417.31	0.00	417.31
BI INC. 303-2181109, CO USA			
Amount:	360.00	0.00	360.00
Count:	1	0	1
Avg/trans:	360.00	0.00	360.00
BIG DEE'S TACK & VET S STREETSBORO, OH USA			
Amount:	35.50	0.00	35.50
Count:	1	0	1
Avg/trans:	35.50	0.00	35.50
BIG LOTS STORES - #448 WESTMINSTER, CO USA			
Amount:	9.45	0.00	9.45
Count:	1	0	1
Avg/trans:	9.45	0.00	9.45
BILLIE'S LLC BRIGHTON, CO USA			
Amount:	39.89	0.00	39.89
Count:	1	0	1
Avg/trans:	39.89	0.00	39.89
BLACK ROOFING INC 303-4495776, CO USA			
Amount:	0.00	2,200.00	2,200.00
Count:	0	1	1
Avg/trans:	0.00	2,200.00	2,200.00

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
BLACKBERRY 877-255-2377, NH USA			
Amount:	3,506.19	0.00	3,506.19
Count:	1	0	1
Avg/trans:	3,506.19	0.00	3,506.19
BLACKJACK PIZZA COMMERCE CITY, CO USA			
Amount:	51.69	0.00	51.69
Count:	1	0	1
Avg/trans:	51.69	0.00	51.69
BLEU SAGE INC THORNTON, CO USA			
Amount:	0.00	47.70	47.70
Count:	0	1	1
Avg/trans:	0.00	47.70	47.70
BLUE RIBBON SUPPLY 650-8733500, CA USA			
Amount:	38.13	0.00	38.13
Count:	1	0	1
Avg/trans:	38.13	0.00	38.13
BOBCAT COMMERCE CITY COMMERCE CITY, CO USA			
Amount:	387.20	0.00	387.20
Count:	2	0	2
Avg/trans:	193.60	0.00	193.60
BOBS ELECTRIC MOTOR DENVER, CO USA			
Amount:	15.00	0.00	15.00
Count:	1	0	1
Avg/trans:	15.00	0.00	15.00
BOMGAARS-BRIGHTON #58 BRIGHTON, CO USA			
Amount:	27.98	0.00	27.98
Count:	3	0	3
Avg/trans:	9.33	0.00	9.33
BOYER COFFEE COMPANY I 3032893345, CO USA			
Amount:	939.55	117.00	1,056.55
Count:	4	1	5
Avg/trans:	234.89	117.00	211.31
BRI*ADCODV.COM 888-7557585, MA USA			
Amount:	137.86	0.00	137.86
Count:	1	0	1
Avg/trans:	137.86	0.00	137.86

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
BRIGHTON LOCK AND KEY BRIGHTON, CO USA			
Amount:	0.00	82.50	82.50
Count:	0	1	1
Avg/trans:	0.00	82.50	82.50
BUCKEYE WELDING SUPPLY GREELEY, CO USA			
Amount:	46.50	54.73	101.23
Count:	3	1	4
Avg/trans:	15.50	54.73	25.31
BUTTERFLY/NATURE GIFT SEABECK, WA USA			
Amount:	0.00	32.90	32.90
Count:	0	1	1
Avg/trans:	0.00	32.90	32.90
C & R ELECTRICAL CONTRA 03034506691, CO USA			
Amount:	600.00	0.00	600.00
Count:	2	0	2
Avg/trans:	300.00	0.00	300.00
CAN*CANONBUSSOL CBS 800-613-2228, NJ USA			
Amount:	759.57	119.33	878.90
Count:	7	2	9
Avg/trans:	108.51	59.66	97.66
CANOPY COMMERCE CITY, CO USA			
Amount:	43.20	0.00	43.20
Count:	1	0	1
Avg/trans:	43.20	0.00	43.20
CARAHSOFT TECHNOLOGY C 703-8718500, VA USA			
Amount:	3,281.25	0.00	3,281.25
Count:	1	0	1
Avg/trans:	3,281.25	0.00	3,281.25
CARQUEST 01039353 BRIGHTON, CO USA			
Amount:	85.04	0.00	85.04
Count:	4	0	4
Avg/trans:	21.26	0.00	21.26
CARRIER WEST OSAGE DENVER, CO USA			
Amount:	10.22	0.00	10.22
Count:	1	0	1
Avg/trans:	10.22	0.00	10.22

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
CASCADE WATER SERVICES HICKSVILLE, NY USA			
Amount:	2,037.00	0.00	2,037.00
Count:	3	0	3
Avg/trans:	679.00	0.00	679.00
CASTLEGATE GARAGE DOOR DENVER, CO USA			
Amount:	50.00	0.00	50.00
Count:	1	0	1
Avg/trans:	50.00	0.00	50.00
CBI ONLINE 08008820757, CO USA			
Amount:	691.85	253.45	945.30
Count:	72	37	109
Avg/trans:	9.61	6.85	8.67
CCE DALLAS, TX USA			
Amount:	183.99	0.00	183.99
Count:	1	0	1
Avg/trans:	183.99	0.00	183.99
CDW GOVERNMENT 800-750-4239, IL USA			
Amount:	4,406.94	194.11	4,601.05
Count:	4	1	5
Avg/trans:	1,101.73	194.11	920.21
CENTRAL PARKING SYSQ76 DENVER, CO USA			
Amount:	50.00	0.00	50.00
Count:	5	0	5
Avg/trans:	10.00	0.00	10.00
CENTRAL STATES HOSE IN DENVER, CO USA			
Amount:	65.90	53.83	119.73
Count:	1	1	2
Avg/trans:	65.90	53.83	59.87
CENTRAL TRIM & SUPPLY 03037891577, CO USA			
Amount:	0.00	384.00	384.00
Count:	0	1	1
Avg/trans:	0.00	384.00	384.00
CENVEO KENT 206-5764312, WA USA			
Amount:	0.00	325.75	325.75
Count:	0	1	1
Avg/trans:	0.00	325.75	325.75

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
CHARLES D JONES/DENVER DENVER, CO USA			
Amount:	1,425.39	0.00	1,425.39
Count:	4	0	4
Avg/trans:	356.35	0.00	356.35
CHEMPOINT COM 1 425-378-8600, WA USA			
Amount:	850.85	0.00	850.85
Count:	1	0	1
Avg/trans:	850.85	0.00	850.85
CHICK-FIL-A #01911 BRIGHTON, CO USA			
Amount:	188.50	0.00	188.50
Count:	2	0	2
Avg/trans:	94.25	0.00	94.25
CHILI'S GRI27300012732 BRIGHTON, CO USA			
Amount:	32.93	0.00	32.93
Count:	1	0	1
Avg/trans:	32.93	0.00	32.93
CHILI'S GRI80000008003 CANON CITY, CO USA			
Amount:	26.72	0.00	26.72
Count:	1	0	1
Avg/trans:	26.72	0.00	26.72
CHIPOTLE 0264 THORNTON, CO USA			
Amount:	118.75	0.00	118.75
Count:	1	0	1
Avg/trans:	118.75	0.00	118.75
CHIPOTLE 0712 THORNTON, CO USA			
Amount:	28.59	0.00	28.59
Count:	1	0	1
Avg/trans:	28.59	0.00	28.59
CINTAS #66 800-914-1960, OH USA			
Amount:	1,121.51	382.22	1,503.73
Count:	8	4	12
Avg/trans:	140.19	95.56	125.31
CINTAS FIRST AID 0390 800-914-1960, OH USA			
Amount:	180.28	25.61	205.89
Count:	2	1	3
Avg/trans:	90.14	25.61	68.63

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
CISEC, INC PARKER, CO USA			
Amount:	50.00	0.00	50.00
Count:	1	0	1
Avg/trans:	50.00	0.00	50.00
CITY ELECTRIC SUPPLY#4 BRIGHTON, CO USA			
Amount:	604.85	0.00	604.85
Count:	5	0	5
Avg/trans:	120.97	0.00	120.97
CITY OF THORNTON SR RE THORNTON, CO USA			
Amount:	0.00	75.00	75.00
Count:	0	1	1
Avg/trans:	0.00	75.00	75.00
CJ MUGGS CLAYTON, MO USA			
Amount:	11.73	11.73	23.46
Count:	1	1	2
Avg/trans:	11.73	11.73	11.73
CO DEPT OF AGRICULTURE 303-534-3468, CO USA			
Amount:	0.00	103.02	103.02
Count:	0	1	1
Avg/trans:	0.00	103.02	103.02
COB*COBRA ELECTRONICS 773-889-3087, IL USA			
Amount:	97.35	0.00	97.35
Count:	1	0	1
Avg/trans:	97.35	0.00	97.35
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
COLLEGE TRANSCRIPT 08477163000, IL USA			
Amount:	10.00	0.00	10.00
Count:	2	0	2
Avg/trans:	5.00	0.00	5.00
COLOGRAPHIC INC COMMERCE CITY, CO USA			
Amount:	125.00	0.00	125.00
Count:	1	0	1
Avg/trans:	125.00	0.00	125.00

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
COLORADO ASSOCIATION O LAKEWOOD, CO USA			
Amount:	550.00	0.00	550.00
Count:	1	0	1
Avg/trans:	550.00	0.00	550.00
COLORADO COMMUNITY MED 303-2795541, CO USA			
Amount:	1,349.92	259.20	1,609.12
Count:	2	1	3
Avg/trans:	674.96	259.20	536.37
COLORADO CONTRACTOR SO BRIGHTON, CO USA			
Amount:	68.65	0.00	68.65
Count:	2	0	2
Avg/trans:	34.33	0.00	34.33
COLORADO EQUIPMENT GREELEY, CO USA			
Amount:	304.40	0.00	304.40
Count:	3	0	3
Avg/trans:	101.47	0.00	101.47
COLORADO NONPROFIT ASS 303-8325710, CO USA			
Amount:	85.00	0.00	85.00
Count:	1	0	1
Avg/trans:	85.00	0.00	85.00
COLORADO PAINT COMPANY DENVER, CO USA			
Amount:	401.57	0.00	401.57
Count:	2	0	2
Avg/trans:	200.78	0.00	200.78
COLORADO PARKS AND REC 303-2310943, CO USA			
Amount:	570.00	0.00	570.00
Count:	1	0	1
Avg/trans:	570.00	0.00	570.00
COLORADO SPRINGS WINAI COLORADO SPRI, CO USA			
Amount:	1,988.74	0.00	1,988.74
Count:	1	0	1
Avg/trans:	1,988.74	0.00	1,988.74
COLORADO WEED MANAGEME 07205458293, CO USA			
Amount:	900.00	0.00	900.00
Count:	1	0	1
Avg/trans:	900.00	0.00	900.00

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
COLT DEFENSE WEST HARTFORD, CT USA			
Amount:	350.00	0.00	350.00
Count:	1	0	1
Avg/trans:	350.00	0.00	350.00
COMCAST CABLE COMM 800-COMCAST, CO USA			
Amount:	83.96	67.54	151.50
Count:	2	1	3
Avg/trans:	41.98	67.54	50.50
COMFORT INN & SUITES S DENVER, CO USA			
Amount:	51.69	0.00	51.69
Count:	2	0	2
Avg/trans:	25.84	0.00	25.84
COMFORT INN DENVER DT DENVER, CO USA			
Amount:	205.40	0.00	205.40
Count:	1	0	1
Avg/trans:	205.40	0.00	205.40
COMMERCE CITY ACE HARD COMMERCE CITY, CO USA			
Amount:	420.80	189.32	610.12
Count:	14	3	17
Avg/trans:	30.06	63.11	35.89
COMMUNITY ACTION PARTN 02022657546, DC USA			
Amount:	550.00	0.00	550.00
Count:	1	0	1
Avg/trans:	550.00	0.00	550.00
COMPLETE DOOR SYSTEMS HENDERSON, CO USA			
Amount:	0.00	180.00	180.00
Count:	0	1	1
Avg/trans:	0.00	180.00	180.00
CONSERVE A WATT- DENVE DENVER, CO USA			
Amount:	127.05	0.00	127.05
Count:	1	0	1
Avg/trans:	127.05	0.00	127.05
CONTINUING LEGAL EDUCA 03038600608, CO USA			
Amount:	217.00	39.00	256.00
Count:	3	1	4
Avg/trans:	72.33	39.00	64.00

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
COPY CO. QUALITY PRINT FT. COLLINS, CO USA			
Amount:	6,897.91	3,102.87	10,000.78
Count:	23	8	31
Avg/trans:	299.91	387.86	322.61
CORNWELL TOOLS 03039165159, CO USA			
Amount:	459.95	0.00	459.95
Count:	1	0	1
Avg/trans:	459.95	0.00	459.95
COSMOS PIZZA GRANT ST DENVER, CO USA			
Amount:	7.00	0.00	7.00
Count:	1	0	1
Avg/trans:	7.00	0.00	7.00
COYOTE MOTORSPORTS LLC DENVER, CO USA			
Amount:	160.66	0.00	160.66
Count:	2	0	2
Avg/trans:	80.33	0.00	80.33
CPS DISTRIBUTORS #15 AURORA, CO USA			
Amount:	0.00	797.33	797.33
Count:	0	1	1
Avg/trans:	0.00	797.33	797.33
CPS DISTRIBUTORS #19 WESTMINSTER, CO USA			
Amount:	1,633.08	22.44	1,655.52
Count:	9	1	10
Avg/trans:	181.45	22.44	165.55
CPS/BOSS #282 Q02 DENVER, CO USA			
Amount:	0.00	10.00	10.00
Count:	0	1	1
Avg/trans:	0.00	10.00	10.00
CREATIVE AWARDS 303-4516870, CO USA			
Amount:	61.68	0.00	61.68
Count:	1	0	1
Avg/trans:	61.68	0.00	61.68
CREATIVE AWARDS NORTHGLENN, CO USA			
Amount:	13.00	0.00	13.00
Count:	1	0	1
Avg/trans:	13.00	0.00	13.00

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
CROSSFIT 09282124109, DC USA			
Amount:	595.00	0.00	595.00
Count:	1	0	1
Avg/trans:	595.00	0.00	595.00
CROWN AWARDS INC HAWTHORNE, NY USA			
Amount:	188.00	1,282.28	1,470.28
Count:	2	2	4
Avg/trans:	94.00	641.14	367.57
CRUM ELECTRIC SUPPLY DENVER, CO USA			
Amount:	231.29	0.00	231.29
Count:	1	0	1
Avg/trans:	231.29	0.00	231.29
CUMMINS HENDERSON FRON HENDERSON, CO USA			
Amount:	2,455.00	0.00	2,455.00
Count:	1	0	1
Avg/trans:	2,455.00	0.00	2,455.00
CUSTOM FLAG COMPANY IN WESTMINSTER, CO USA			
Amount:	367.00	0.00	367.00
Count:	1	0	1
Avg/trans:	367.00	0.00	367.00
CUSTOMINK TSHIRTS 08002934232, VA USA			
Amount:	1,781.60	0.00	1,781.60
Count:	2	0	2
Avg/trans:	890.80	0.00	890.80
CUSTOMINK TSHIRTS 08002934263, VA USA			
Amount:	0.00	460.08	460.08
Count:	0	1	1
Avg/trans:	0.00	460.08	460.08
DAIRY QUEEN #13255 QPS BRIGHTON, CO USA			
Amount:	25.19	0.00	25.19
Count:	1	0	1
Avg/trans:	25.19	0.00	25.19
DBC IRRIGATION SUPPLY 770-8817711, CO USA			
Amount:	404.18	0.00	404.18
Count:	1	0	1
Avg/trans:	404.18	0.00	404.18

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
DEN COL SUPPLY COMPANY DENVER, CO USA			
Amount:	291.58	0.00	291.58
Count:	1	0	1
Avg/trans:	291.58	0.00	291.58
DENVER CHILDRENS ADVOC DENVER, CO USA			
Amount:	180.00	50.00	230.00
Count:	1	1	2
Avg/trans:	180.00	50.00	115.00
DENVER MUSEUM OF NATUR 03033227009, CO USA			
Amount:	220.00	0.00	220.00
Count:	1	0	1
Avg/trans:	220.00	0.00	220.00
DENVER POST ADVERTISIN 03039545398, CO USA			
Amount:	90.60	0.00	90.60
Count:	1	0	1
Avg/trans:	90.60	0.00	90.60
DENVER SCOUT SHOP LAKEWOOD, CO USA			
Amount:	252.09	0.00	252.09
Count:	1	0	1
Avg/trans:	252.09	0.00	252.09
DENVER WINDUSTRIAL CO COMMERCE CITY, CO USA			
Amount:	37.78	0.00	37.78
Count:	1	0	1
Avg/trans:	37.78	0.00	37.78
DENVER ZOO GATE DENVER, CO USA			
Amount:	0.00	475.00	475.00
Count:	0	1	1
Avg/trans:	0.00	475.00	475.00
DHHA DENVER CARES TRNG 303-4364031, CO USA			
Amount:	0.00	240.00	240.00
Count:	0	1	1
Avg/trans:	0.00	240.00	240.00
DIA PARKING OPERATIONS DENVER, CO USA			
Amount:	114.00	0.00	114.00
Count:	2	0	2
Avg/trans:	57.00	0.00	57.00

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
DIAMOND 1125 SHAMROC BRIGHTON, CO USA			
Amount:	5.01	0.00	5.01
Count:	1	0	1
Avg/trans:	5.01	0.00	5.01
DIAMOND 1165 SHAMROC COMMERCE CIT, CO USA			
Amount:	52.41	0.00	52.41
Count:	3	0	3
Avg/trans:	17.47	0.00	17.47
DINE CORP ADAMS Q14 BRIGHTON, CO USA			
Amount:	0.00	0.00	0.00
Count:	2	0	2
Avg/trans:	0.00	0.00	0.00
DLT SOLUTIONS 703-773- HERNDON, VA USA			
Amount:	427.52	0.00	427.52
Count:	1	0	1
Avg/trans:	427.52	0.00	427.52
DMI* DELL K-12/GOVT 800-981-3355, TX USA			
Amount:	2,799.27	37.94	2,837.21
Count:	5	1	6
Avg/trans:	559.85	37.94	472.87
DODGE SIGNS NORTH GLENN, CO USA			
Amount:	25.00	0.00	25.00
Count:	1	0	1
Avg/trans:	25.00	0.00	25.00
DOLLAR DAYS SCOTTSDALE, AZ USA			
Amount:	125.15	0.00	125.15
Count:	1	0	1
Avg/trans:	125.15	0.00	125.15
DOLLAR RENT-A-CAR JAX0 JACKSONVILLE, FL USA			
Amount:	0.00	381.56	381.56
Count:	0	1	1
Avg/trans:	0.00	381.56	381.56
DOLPHIN CAR CARE THORNTON, CO USA			
Amount:	51.00	21.00	72.00
Count:	17	7	24
Avg/trans:	3.00	3.00	3.00

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
DOLRTREE 3819 00038190 BRIGHTON, CO USA			
Amount:	83.80	0.00	83.80
Count:	2	0	2
Avg/trans:	41.90	0.00	41.90
DOMINO'S 6195 303-989-8390, CO USA			
Amount:	84.89	0.00	84.89
Count:	2	0	2
Avg/trans:	42.45	0.00	42.45
DOMINO'S 6240 303-989-8390, CO USA			
Amount:	123.87	0.00	123.87
Count:	2	0	2
Avg/trans:	61.94	0.00	61.94
DOMINO'S 6357 303-989-8390, CO USA			
Amount:	246.00	0.00	246.00
Count:	2	0	2
Avg/trans:	123.00	0.00	123.00
DS WATERS STANDARD COF MABLETON, GA USA			
Amount:	1,119.41	207.75	1,327.16
Count:	11	1	12
Avg/trans:	101.76	207.75	110.60
DXPE - PRECISION 08008303973, TX USA			
Amount:	44.90	52.50	97.40
Count:	1	1	2
Avg/trans:	44.90	52.50	48.70
E & G TERMINAL COMMERCE CITY, CO USA			
Amount:	688.77	0.00	688.77
Count:	3	0	3
Avg/trans:	229.59	0.00	229.59
E & G TERMINAL INC COMMERCE CITY, CO USA			
Amount:	99.99	0.00	99.99
Count:	1	0	1
Avg/trans:	99.99	0.00	99.99
E 470 EXPRESS TOLLS 303-5373470, CO USA			
Amount:	34.55	0.00	34.55
Count:	2	0	2
Avg/trans:	17.27	0.00	17.27

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
E REPUBLIC INC 916-9321300, CA USA			
Amount:	25.00	0.00	25.00
Count:	1	0	1
Avg/trans:	25.00	0.00	25.00
EASTMAN KODAK 08009391636, NY USA			
Amount:	678.08	0.00	678.08
Count:	1	0	1
Avg/trans:	678.08	0.00	678.08
ECC*DSS-DISC SCH SUPPL 800-482-5846, CA USA			
Amount:	1,841.09	0.00	1,841.09
Count:	2	0	2
Avg/trans:	920.54	0.00	920.54
ECOLAB, INC 07017751740, ND USA			
Amount:	801.50	0.00	801.50
Count:	5	0	5
Avg/trans:	160.30	0.00	160.30
EL JARDIN COMMERCE CITY, CO USA			
Amount:	112.96	0.00	112.96
Count:	1	0	1
Avg/trans:	112.96	0.00	112.96
EMILY GRIFFITH TECHNIC DENVER, CO USA			
Amount:	32,582.00	5,000.00	37,582.00
Count:	7	1	8
Avg/trans:	4,654.57	5,000.00	4,697.75
EMPIRE GAS & ELECTRIC DENVER, CO USA			
Amount:	37.90	0.00	37.90
Count:	1	0	1
Avg/trans:	37.90	0.00	37.90
ENTENMANN-ROVIN COMPAN 08005813535, CA USA			
Amount:	0.00	592.55	592.55
Count:	0	1	1
Avg/trans:	0.00	592.55	592.55
EON OFFICE PRODUCTS 720-5705400, CO USA			
Amount:	1,661.44	0.00	1,661.44
Count:	2	0	2
Avg/trans:	830.72	0.00	830.72

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
EQUI PARTS 412-781-8181, PA USA			
Amount:	219.96	0.00	219.96
Count:	3	0	3
Avg/trans:	73.32	0.00	73.32
EREPLACEMENTPARTS.COM 08668026383, UT USA			
Amount:	0.00	60.45	60.45
Count:	0	1	1
Avg/trans:	0.00	60.45	60.45
ESRI DOMESTIC EVENTS 909-7932853, CA USA			
Amount:	1,200.00	0.00	1,200.00
Count:	1	0	1
Avg/trans:	1,200.00	0.00	1,200.00
ESRI INC 909-7932853, CA USA			
Amount:	1,960.00	1,010.00	2,970.00
Count:	2	1	3
Avg/trans:	980.00	1,010.00	990.00
EWING IRRGTN PRDTS #80 HENDERSON, CO USA			
Amount:	2,545.48	463.00	3,008.48
Count:	6	1	7
Avg/trans:	424.25	463.00	429.78
EXTREME CLEAN CAR WQPS STRASBURG, CO USA			
Amount:	67.00	44.00	111.00
Count:	9	6	15
Avg/trans:	7.44	7.33	7.40
FACEBOOK.COM*4BU2422BD WWW.FB.ME/CC, CA USA			
Amount:	0.00	28.86	28.86
Count:	0	1	1
Avg/trans:	0.00	28.86	28.86
FACEBOOK.COM*JYG3422BD WWW.FB.ME/CC, CA USA			
Amount:	7.22	0.00	7.22
Count:	1	0	1
Avg/trans:	7.22	0.00	7.22
FACILITY SOLUTIONS GRP DENVER, CO USA			
Amount:	217.97	1,226.55	1,444.52
Count:	3	1	4
Avg/trans:	72.66	1,226.55	361.13

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
FACTORY SURPLUS - DENV DENVER, CO USA			
Amount:	125.52	0.00	125.52
Count:	1	0	1
Avg/trans:	125.52	0.00	125.52
FAMILY DOLLAR #8218 BENNETT, CO USA			
Amount:	6.50	0.00	6.50
Count:	1	0	1
Avg/trans:	6.50	0.00	6.50
FAMOUS DAVES THORNTON, CO USA			
Amount:	285.00	0.00	285.00
Count:	1	0	1
Avg/trans:	285.00	0.00	285.00
FAS SYSTEMS GROUP LL ARVADA, CO USA			
Amount:	921.00	200.00	1,121.00
Count:	2	1	3
Avg/trans:	460.50	200.00	373.67
FASTENAL COMPANY01 FORT LUPTON, CO USA			
Amount:	0.00	82.52	82.52
Count:	0	2	2
Avg/trans:	0.00	41.26	41.26
FCC*FRANKLINC VYSEMINAR 888-740-1776, UT USA			
Amount:	306.43	0.00	306.43
Count:	1	0	1
Avg/trans:	306.43	0.00	306.43
FEDEX 793773032739 MEMPHIS, TN USA			
Amount:	14.11	0.00	14.11
Count:	1	0	1
Avg/trans:	14.11	0.00	14.11
FEDEXOFFICE 00006312 DENVER, CO USA			
Amount:	161.62	0.00	161.62
Count:	1	0	1
Avg/trans:	161.62	0.00	161.62
FERRELLGAS L P 800-8747699, KS USA			
Amount:	60.16	0.00	60.16
Count:	1	0	1
Avg/trans:	60.16	0.00	60.16

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
FLAGPOLES/LADDERS 8004195880, IL USA			
Amount:	1,350.00	0.00	1,350.00
Count:	1	0	1
Avg/trans:	1,350.00	0.00	1,350.00
FLASH FIRE PROTECTION LITTLETON, CO USA			
Amount:	1,564.00	0.00	1,564.00
Count:	5	0	5
Avg/trans:	312.80	0.00	312.80
FLUORESCENT MAINTENANC DENVER, CO USA			
Amount:	0.00	42.66	42.66
Count:	0	1	1
Avg/trans:	0.00	42.66	42.66
FORESTER COM8056821300 SANTA BARBARA, CA USA			
Amount:	275.00	0.00	275.00
Count:	1	0	1
Avg/trans:	275.00	0.00	275.00
FRANKLINCOVEYPRODUCTS 800-819-1812, UT USA			
Amount:	113.54	0.00	113.54
Count:	2	0	2
Avg/trans:	56.77	0.00	56.77
FRONT RANGE CC-WC BKST WESTMINSTER, CO USA			
Amount:	58.91	0.00	58.91
Count:	1	0	1
Avg/trans:	58.91	0.00	58.91
FRONT RANGE CC-WC CASH WESTMINSTER, CO USA			
Amount:	573.89	115.00	688.89
Count:	4	1	5
Avg/trans:	143.47	115.00	137.78
FRONT RANGE COMM COLLE 03034045000, CO USA			
Amount:	1,670.65	0.00	1,670.65
Count:	3	0	3
Avg/trans:	556.88	0.00	556.88
FRONT RANGE TRAINING C 970-6228024, CO USA			
Amount:	2,200.00	0.00	2,200.00
Count:	1	0	1
Avg/trans:	2,200.00	0.00	2,200.00

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
FRONTIER 42221725582524 FAREFAMILIES, OK USA			
Amount:	367.60	0.00	367.60
Count:	1	0	1
Avg/trans:	367.60	0.00	367.60
FRONTIER FERTILIZER JOHNSTOWN, CO USA			
Amount:	1,033.50	0.00	1,033.50
Count:	1	0	1
Avg/trans:	1,033.50	0.00	1,033.50
FRONTIER FIRE PROTECTI 303-6290221, CO USA			
Amount:	520.00	0.00	520.00
Count:	2	0	2
Avg/trans:	260.00	0.00	260.00
FRONTIER GLOVE COMPANY WINDSOR, CO USA			
Amount:	109.00	0.00	109.00
Count:	1	0	1
Avg/trans:	109.00	0.00	109.00
FUHGDABOWDIT PIZZERIA BRIGHTON, CO USA			
Amount:	129.66	49.93	179.59
Count:	2	1	3
Avg/trans:	64.83	49.93	59.86
FUN SERVICES INC WESTMINSTER, CO USA			
Amount:	208.00	0.00	208.00
Count:	1	0	1
Avg/trans:	208.00	0.00	208.00
G&K SERVICES 008 08004522737, CO USA			
Amount:	110.35	220.70	331.05
Count:	1	2	3
Avg/trans:	110.35	110.35	110.35
GENERAL AIR SERVICE ZU 303-8927003, CO USA			
Amount:	171.36	0.00	171.36
Count:	3	0	3
Avg/trans:	57.12	0.00	57.12
GEORGE T SANDERS 11 BRIGHTON, CO USA			
Amount:	317.42	0.00	317.42
Count:	2	0	2
Avg/trans:	158.71	0.00	158.71

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
GEORGE'S RNTL AND SUPP FORT LUPTON, CO USA			
Amount:	169.24	0.00	169.24
Count:	1	0	1
Avg/trans:	169.24	0.00	169.24
GGWEBSTORE.COM SADDLEBROOK, NJ USA			
Amount:	0.00	398.50	398.50
Count:	0	1	1
Avg/trans:	0.00	398.50	398.50
GLIDDEN PROFESSIONAL # DENVER, CO USA			
Amount:	136.63	0.00	136.63
Count:	1	0	1
Avg/trans:	136.63	0.00	136.63
GLOBAL CROSSING CONFER ROCHESTER, NY USA			
Amount:	111.55	0.00	111.55
Count:	1	0	1
Avg/trans:	111.55	0.00	111.55
GOLDEN INDUSTRIAL S DENVER, CO USA			
Amount:	0.00	32.72	32.72
Count:	0	1	1
Avg/trans:	0.00	32.72	32.72
GORDONS AMERIC00 OF 00 303-2950077, CO USA			
Amount:	364.00	0.00	364.00
Count:	1	0	1
Avg/trans:	364.00	0.00	364.00
GOVERNMENT FINANCE OFF 03129779700, IL USA			
Amount:	108.00	0.00	108.00
Count:	1	0	1
Avg/trans:	108.00	0.00	108.00
GRAND BUFFET NORTH CHARLES, SC USA			
Amount:	12.27	0.00	12.27
Count:	1	0	1
Avg/trans:	12.27	0.00	12.27
GRAYBAR ELECTRIC COMPA 03145739200, MO USA			
Amount:	10.75	0.00	10.75
Count:	1	0	1
Avg/trans:	10.75	0.00	10.75

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
GUILFORD PUBLICATIONS 02124319800, NY USA			
Amount:	0.00	34.75	34.75
Count:	0	1	1
Avg/trans:	0.00	34.75	34.75
HALFMOON SEMINARS 07158355900, WI USA			
Amount:	259.00	0.00	259.00
Count:	1	0	1
Avg/trans:	259.00	0.00	259.00
HAMBYDAIRYSUPPLY 8164491314, MO USA			
Amount:	191.63	0.00	191.63
Count:	1	0	1
Avg/trans:	191.63	0.00	191.63
HAMPTON INN JACKSONVIL JACKSONVILLE, FL USA			
Amount:	0.00	542.40	542.40
Count:	0	1	1
Avg/trans:	0.00	542.40	542.40
HAMPTON INNS BRIGHTON, CO USA			
Amount:	79.00	0.00	79.00
Count:	1	0	1
Avg/trans:	79.00	0.00	79.00
HARBOR FREIGHT TOOLS 6 FT COLLINS, CO USA			
Amount:	25.97	0.00	25.97
Count:	1	0	1
Avg/trans:	25.97	0.00	25.97
HEIDIS BROOKLYN DELI L DENVER, CO USA			
Amount:	55.06	0.00	55.06
Count:	1	0	1
Avg/trans:	55.06	0.00	55.06
HENSMANN TECHNOLOGY LE ENGLEWOOD, CO USA			
Amount:	0.00	6,000.00	6,000.00
Count:	0	1	1
Avg/trans:	0.00	6,000.00	6,000.00
HILLYARD INC DENVER 03032211227, CO USA			
Amount:	3,675.25	26.42	3,701.67
Count:	8	1	9
Avg/trans:	459.41	26.42	411.30

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
HILTON HOTELS PALMR HS CHICAGO, IL USA			
Amount:	0.00	796.16	796.16
Count:	0	1	1
Avg/trans:	0.00	796.16	796.16
HITT MARKING DEVICES SANTA ANA, CA USA			
Amount:	58.85	0.00	58.85
Count:	1	0	1
Avg/trans:	58.85	0.00	58.85
HOBBY-LOBBY #0018 THORNTON, CO USA			
Amount:	98.09	14.57	112.66
Count:	2	1	3
Avg/trans:	49.05	14.57	37.55
HOLIDAY INN PUEBLO, CO USA			
Amount:	516.04	0.00	516.04
Count:	4	0	4
Avg/trans:	129.01	0.00	129.01
HOLIDAY INN CHARLESTON N CHARLESTON, SC USA			
Amount:	637.44	0.00	637.44
Count:	1	0	1
Avg/trans:	637.44	0.00	637.44
HORSELOVERZ COM 8778047810, PA USA			
Amount:	323.05	0.00	323.05
Count:	1	0	1
Avg/trans:	323.05	0.00	323.05
HP DIRECT-PUBLICSECTOR 800-727-2472, NE USA			
Amount:	800.22	411.00	1,211.22
Count:	3	1	4
Avg/trans:	266.74	411.00	302.81
HYATT HOTELS ATLANTA ATLANTA, GA USA			
Amount:	0.00	1,292.08	1,292.08
Count:	0	2	2
Avg/trans:	0.00	646.04	646.04
HYDRAULIC ENERGY PRODU DENVER, CO USA			
Amount:	0.00	651.86	651.86
Count:	0	1	1
Avg/trans:	0.00	651.86	651.86

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
IACP ALEXANDRIA, VA USA			
Amount:	120.00	0.00	120.00
Count:	1	0	1
Avg/trans:	120.00	0.00	120.00
ILOVETOCREATECOM 559-291-4444, CA USA			
Amount:	99.30	0.00	99.30
Count:	1	0	1
Avg/trans:	99.30	0.00	99.30
INKHEAD, INC. WINDER, GA USA			
Amount:	1,131.84	0.00	1,131.84
Count:	1	0	1
Avg/trans:	1,131.84	0.00	1,131.84
INNERFACE ARCHITECTURA 770-9215566, GA USA			
Amount:	173.52	244.05	417.57
Count:	1	2	3
Avg/trans:	173.52	122.03	139.19
INSIGHT-SOFTWARE 800-624-0503, TX USA			
Amount:	4,655.16	0.00	4,655.16
Count:	1	0	1
Avg/trans:	4,655.16	0.00	4,655.16
INSTRUMENT & SUPPLY WE 05012623282, AR USA			
Amount:	168.00	0.00	168.00
Count:	1	0	1
Avg/trans:	168.00	0.00	168.00
INTERMOUNTAIN LOCK AND 800-4535386, CO USA			
Amount:	435.90	220.08	655.98
Count:	3	1	4
Avg/trans:	145.30	220.08	164.00
J8 EQUIPMENT CO INC DENVER, CO USA			
Amount:	1,647.00	0.00	1,647.00
Count:	1	0	1
Avg/trans:	1,647.00	0.00	1,647.00
JAVA HUT & LITTLE GUY BRIGHTON, CO USA			
Amount:	0.00	40.90	40.90
Count:	0	1	1
Avg/trans:	0.00	40.90	40.90

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
JOE PASTA CHARLESTON, SC USA			
Amount:	21.66	0.00	21.66
Count:	1	0	1
Avg/trans:	21.66	0.00	21.66
JOE'S TOWING & RECOVER 03034289242, CO USA			
Amount:	139.50	117.50	257.00
Count:	1	1	2
Avg/trans:	139.50	117.50	128.50
JOHNSTONE SUPPLY OF DE DENVER, CO USA			
Amount:	1,555.47	0.00	1,555.47
Count:	4	0	4
Avg/trans:	388.87	0.00	388.87
K9 STORM INC WINNIPEG, MB CAN			
Amount:	402.90	0.00	402.90
Count:	1	0	1
Avg/trans:	402.90	0.00	402.90
KENEXA TEL6109716118, PA USA			
Amount:	2,000.00	0.00	2,000.00
Count:	1	0	1
Avg/trans:	2,000.00	0.00	2,000.00
KING SOOPERS #0034 FEDERAL HEIGH, CO USA			
Amount:	33.68	0.00	33.68
Count:	1	0	1
Avg/trans:	33.68	0.00	33.68
KING SOOPERS #0062 WESTMINSTER, CO USA			
Amount:	14.40	0.00	14.40
Count:	1	0	1
Avg/trans:	14.40	0.00	14.40
KING SOOPERS #0082 GOLDEN, CO USA			
Amount:	37.83	0.00	37.83
Count:	1	0	1
Avg/trans:	37.83	0.00	37.83
KING SOOPERS #0112 BENNETT, CO USA			
Amount:	0.00	22.48	22.48
Count:	0	1	1
Avg/trans:	0.00	22.48	22.48

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
KING SOOPERS #0114 COMMERCE CITY, CO USA			
Amount:	68.04	0.00	68.04
Count:	2	0	2
Avg/trans:	34.02	0.00	34.02
KING SOOPERS #0118 BROOMFIELD, CO USA			
Amount:	0.00	34.90	34.90
Count:	0	1	1
Avg/trans:	0.00	34.90	34.90
KING SOOPERS #81 BRIGHTON, CO USA			
Amount:	76.32	74.39	150.71
Count:	4	3	7
Avg/trans:	19.08	24.80	21.53
KLUBERTANZ EQUIPMENT C EDGERTON, WI USA			
Amount:	83.58	0.00	83.58
Count:	1	0	1
Avg/trans:	83.58	0.00	83.58
KOCH TOOLS 720-641-2408, CO USA			
Amount:	74.85	0.00	74.85
Count:	1	0	1
Avg/trans:	74.85	0.00	74.85
KOHL'S #1161 BRIGHTON, CO USA			
Amount:	50.00	0.00	50.00
Count:	1	0	1
Avg/trans:	50.00	0.00	50.00
KWIK COVERS OF NEW YOR WEBSTER, NY USA			
Amount:	256.08	0.00	256.08
Count:	1	0	1
Avg/trans:	256.08	0.00	256.08
LANGUAGE LINE SERVICES 800-7526096, CA USA			
Amount:	248.31	15.60	263.91
Count:	1	1	2
Avg/trans:	248.31	15.60	131.96
LARIMER COUNTY PARKS A 970-6794567, CO USA			
Amount:	110.00	0.00	110.00
Count:	1	0	1
Avg/trans:	110.00	0.00	110.00

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
LAS DELICIAS DENVER, CO USA			
Amount:	78.79	0.00	78.79
Count:	1	0	1
Avg/trans:	78.79	0.00	78.79
LAUER-KRAUTS BRIGHTON, CO USA			
Amount:	0.00	76.00	76.00
Count:	0	1	1
Avg/trans:	0.00	76.00	76.00
LD-123 INKJETS 05629866941, CA USA			
Amount:	315.96	0.00	315.96
Count:	1	0	1
Avg/trans:	315.96	0.00	315.96
LEX*LEXIS NEXIS 800-897-3183, OH USA			
Amount:	275.00	0.00	275.00
Count:	1	0	1
Avg/trans:	275.00	0.00	275.00
LEXISNEXIS RISK MGT 08883328244, FL USA			
Amount:	235.50	0.00	235.50
Count:	2	0	2
Avg/trans:	117.75	0.00	117.75
LITTLE VALLEY WHOLESAL BRIGHTON, CO USA			
Amount:	143.80	0.00	143.80
Count:	2	0	2
Avg/trans:	71.90	0.00	71.90
LM NELSON AND ASSOCIAT LAKEWOOD, CO USA			
Amount:	0.00	132.73	132.73
Count:	0	1	1
Avg/trans:	0.00	132.73	132.73
LONE STAR 491100149112 BRIGHTON, CO USA			
Amount:	390.17	91.18	481.35
Count:	3	2	5
Avg/trans:	130.06	45.59	96.27
LOUDMOUTH MEDIA LLC 303-520-0141, CO USA			
Amount:	615.00	0.00	615.00
Count:	1	0	1
Avg/trans:	615.00	0.00	615.00

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
LOVE S TRAVEL 00003004 BENNETT, CO USA			
Amount:	0.00	4.76	4.76
Count:	0	1	1
Avg/trans:	0.00	4.76	4.76
LOWES #00246* NORTHGLENN, CO USA			
Amount:	639.69	0.00	639.69
Count:	5	0	5
Avg/trans:	127.94	0.00	127.94
LOWES #02432* WESTMINSTER, CO USA			
Amount:	820.83	36.42	857.25
Count:	4	3	7
Avg/trans:	205.21	12.14	122.46
LOWES #02479* BRIGHTON, CO USA			
Amount:	301.66	268.68	570.34
Count:	6	5	11
Avg/trans:	50.28	53.74	51.85
MAILCHIMP MAILCHIMP.COM, GA USA			
Amount:	27.75	0.00	27.75
Count:	2	0	2
Avg/trans:	13.88	0.00	13.88
MANOR VAIL LODGE VAIL, CO USA			
Amount:	909.20	0.00	909.20
Count:	5	0	5
Avg/trans:	181.84	0.00	181.84
MARRIOTT DENVER SOUTH LONE TREE, CO USA			
Amount:	0.00	42.39	42.39
Count:	0	1	1
Avg/trans:	0.00	42.39	42.39
MARTIN RAY LAU00 OF 00 720-3598000, CO USA			
Amount:	27.44	0.00	27.44
Count:	1	0	1
Avg/trans:	27.44	0.00	27.44
MATTRACKS INC 02184367000, MN USA			
Amount:	538.00	0.00	538.00
Count:	1	0	1
Avg/trans:	538.00	0.00	538.00

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
MCDONALD'S F33159 COMMERCE CITY, CO USA			
Amount:	19.77	0.00	19.77
Count:	1	0	1
Avg/trans:	19.77	0.00	19.77
MCGRAW-HILL RCP 609-426-7850, NJ USA			
Amount:	153.60	0.00	153.60
Count:	1	0	1
Avg/trans:	153.60	0.00	153.60
MCGRAW-HILL COMPAN NEW YORK, NY USA			
Amount:	153.60	0.00	153.60
Count:	1	0	1
Avg/trans:	153.60	0.00	153.60
MCMILLAN SALES CORP DENVER, CO USA			
Amount:	368.94	0.00	368.94
Count:	1	0	1
Avg/trans:	368.94	0.00	368.94
MECHTRONICS CONTROLS, EVERETT, WA USA			
Amount:	0.00	(406.56)	(406.56)
Count:	0	1	1
Avg/trans:	0.00	(406.56)	(406.56)
MEIJER.COM #490 877-363-4537, MI USA			
Amount:	106.17	0.00	106.17
Count:	1	0	1
Avg/trans:	106.17	0.00	106.17
METECH, INC. GILROY, CA USA			
Amount:	373.32	0.00	373.32
Count:	1	0	1
Avg/trans:	373.32	0.00	373.32
METRO MIX LLC DENVER, CO USA			
Amount:	1,648.00	0.00	1,648.00
Count:	1	0	1
Avg/trans:	1,648.00	0.00	1,648.00
METRO NORTH CHAMBER OF WESTMINISTER, CO USA			
Amount:	1,280.00	800.00	2,080.00
Count:	3	1	4
Avg/trans:	426.67	800.00	520.00

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
METRO NORTH CHAMBER OF WESTMINSTER, CO USA			
Amount:	0.00	400.00	400.00
Count:	0	1	1
Avg/trans:	0.00	400.00	400.00
METRO NORTH NEWSPAPERS 303-4266000, CO USA			
Amount:	48.00	0.00	48.00
Count:	1	0	1
Avg/trans:	48.00	0.00	48.00
MGM GRAND HOTEL LAS VEGAS, NV USA			
Amount:	0.00	(271.04)	(271.04)
Count:	0	2	2
Avg/trans:	0.00	(135.52)	(135.52)
MHC KENWORTH DENVER DENVER, CO USA			
Amount:	498.96	0.00	498.96
Count:	1	0	1
Avg/trans:	498.96	0.00	498.96
MICHAELS #8790 BRIGHTON, CO USA			
Amount:	113.87	0.00	113.87
Count:	2	0	2
Avg/trans:	56.94	0.00	56.94
MIDWEST TRUCK PARTS AN 303-2961515, CO USA			
Amount:	151.78	0.00	151.78
Count:	1	0	1
Avg/trans:	151.78	0.00	151.78
MIKES AUTO SPA DENVER, CO USA			
Amount:	15.00	9.00	24.00
Count:	3	1	4
Avg/trans:	5.00	9.00	6.00
MISSION TRACE ACE HARD THORTON, CO USA			
Amount:	4.99	19.47	24.46
Count:	1	1	2
Avg/trans:	4.99	19.47	12.23
MORGAN COUNTY RURAL EL 09708675688, CO USA			
Amount:	91.17	0.00	91.17
Count:	1	0	1
Avg/trans:	91.17	0.00	91.17

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
MORRELL INSTRUMENT CO 631-423-4800, NY USA			
Amount:	0.00	33.45	33.45
Count:	0	1	1
Avg/trans:	0.00	33.45	33.45
MOUNTAIN SALES & SERVI CSCAGGS@MTNSA, CO USA			
Amount:	106.56	0.00	106.56
Count:	1	0	1
Avg/trans:	106.56	0.00	106.56
MOUNTAIN STATES EMPLOY DENVER, CO USA			
Amount:	477.00	0.00	477.00
Count:	2	0	2
Avg/trans:	238.50	0.00	238.50
MOUNTAINSIDE MEDICAL E 03157683030, NY USA			
Amount:	147.21	0.00	147.21
Count:	1	0	1
Avg/trans:	147.21	0.00	147.21
MSI*MONTANA SLVERSMTHS 800-548-4511, MT USA			
Amount:	1,950.99	0.00	1,950.99
Count:	2	0	2
Avg/trans:	975.50	0.00	975.50
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
MWI VETERINARY SUPPLY 08008968873, ID USA			
Amount:	5,406.96	2,961.76	8,368.72
Count:	10	5	15
Avg/trans:	540.70	592.35	557.91
NAPA STORE 3600001 03032896711, CO USA			
Amount:	51,078.65	0.00	51,078.65
Count:	21	0	21
Avg/trans:	2,432.32	0.00	2,432.32
NAPA STORE 3600001 DENVER, CO USA			
Amount:	209.35	0.00	209.35
Count:	2	0	2
Avg/trans:	104.67	0.00	104.67

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
NAPA STORE 3600011 BRIGHTON, CO USA			
Amount:	280.81	16.98	297.79
Count:	1	1	2
Avg/trans:	280.81	16.98	148.90
NASCO MODESTO CATALOG 800-5589595, CA USA			
Amount:	266.12	0.00	266.12
Count:	1	0	1
Avg/trans:	266.12	0.00	266.12
NATIONAL 4-H COUNCIL S 3019612934, MD USA			
Amount:	25.85	0.00	25.85
Count:	1	0	1
Avg/trans:	25.85	0.00	25.85
NATIONAL BAND & TAG NEWPORT, KY USA			
Amount:	74.11	0.00	74.11
Count:	1	0	1
Avg/trans:	74.11	0.00	74.11
NATIONAL TICKET COMPAN SHAMOKIN, PA USA			
Amount:	91.75	175.00	266.75
Count:	1	2	3
Avg/trans:	91.75	87.50	88.92
NATL NOTARY ASSN PHONE 08008766827, CA USA			
Amount:	29.50	0.00	29.50
Count:	1	0	1
Avg/trans:	29.50	0.00	29.50
NEW HARBINGER PUBLICAT 510-6520215, CA USA			
Amount:	0.00	318.70	318.70
Count:	0	1	1
Avg/trans:	0.00	318.70	318.70
NEW LIFE RESOURCES 770-6319940, GA USA			
Amount:	0.00	408.15	408.15
Count:	0	1	1
Avg/trans:	0.00	408.15	408.15
NEWSPAPER SERVICES 05026334334, KY USA			
Amount:	80.00	0.00	80.00
Count:	8	0	8
Avg/trans:	10.00	0.00	10.00

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
NIGP.ORG 800-367-6447, VA USA			
Amount:	1,250.00	0.00	1,250.00
Count:	2	0	2
Avg/trans:	625.00	0.00	625.00
NOR*NORTHERN TOOL 800-222-5381, MN USA			
Amount:	0.00	2,157.37	2,157.37
Count:	0	1	1
Avg/trans:	0.00	2,157.37	2,157.37
NORTHERN COLORADO PAPE 970-3538787, CO USA			
Amount:	1,295.08	0.00	1,295.08
Count:	3	0	3
Avg/trans:	431.69	0.00	431.69
NORTHSIDE EMERGENCY PE DENVER, CO USA			
Amount:	524.00	0.00	524.00
Count:	1	0	1
Avg/trans:	524.00	0.00	524.00
OFFICE DEPOT #1080 800-463-3768, CO USA			
Amount:	864.88	503.73	1,368.61
Count:	8	2	10
Avg/trans:	108.11	251.87	136.86
OFFICE DEPOT #203 DENVER, CO USA			
Amount:	0.00	17.17	17.17
Count:	0	1	1
Avg/trans:	0.00	17.17	17.17
OFFICE DEPOT #2187 DENVER, CO USA			
Amount:	0.00	163.59	163.59
Count:	0	1	1
Avg/trans:	0.00	163.59	163.59
OFFICE DEPOT #593 NORTHGLEN, CO USA			
Amount:	102.03	0.00	102.03
Count:	1	0	1
Avg/trans:	102.03	0.00	102.03
OFFICE MAX THORNTON, CO USA			
Amount:	(4.79)	4.79	0.00
Count:	1	1	2
Avg/trans:	(4.79)	4.79	0.00

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
OFFICE SCAPES 303-307-3673, CO USA			
Amount:	1,541.54	887.05	2,428.59
Count:	2	1	3
Avg/trans:	770.77	887.05	809.53
OFFICEMAX CT*IN#314981 877-969-6629, IL USA			
Amount:	0.00	269.35	269.35
Count:	0	1	1
Avg/trans:	0.00	269.35	269.35
OFFICEMAX CT*IN#366035 877-969-6629, IL USA			
Amount:	37.35	0.00	37.35
Count:	1	0	1
Avg/trans:	37.35	0.00	37.35
OFFICEMAX CT*IN#372436 877-969-6629, IL USA			
Amount:	12.45	0.00	12.45
Count:	1	0	1
Avg/trans:	12.45	0.00	12.45
OFFICEMAX CT*IN#450386 877-969-6629, IL USA			
Amount:	811.80	0.00	811.80
Count:	1	0	1
Avg/trans:	811.80	0.00	811.80
OFFICEMAX CT*IN#480075 877-969-6629, IL USA			
Amount:	12.45	0.00	12.45
Count:	1	0	1
Avg/trans:	12.45	0.00	12.45
OFFICEMAX CT*IN#569121 877-969-6629, IL USA			
Amount:	276.14	0.00	276.14
Count:	1	0	1
Avg/trans:	276.14	0.00	276.14
OFFICEMAX CT*IN#850076 877-969-6629, IL USA			
Amount:	58.34	0.00	58.34
Count:	1	0	1
Avg/trans:	58.34	0.00	58.34
ONYX GRAPHICS 973-207-9144, NJ USA			
Amount:	133.37	0.00	133.37
Count:	1	0	1
Avg/trans:	133.37	0.00	133.37

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
ORIENTAL TRADING CO 800-2280475, NE USA			
Amount:	391.16	0.00	391.16
Count:	2	0	2
Avg/trans:	195.58	0.00	195.58
ORKIN #891 303-3693053, CO USA			
Amount:	915.00	0.00	915.00
Count:	5	0	5
Avg/trans:	183.00	0.00	183.00
PACER800-676-6856IR 800-676-6856, TX USA			
Amount:	54.70	0.00	54.70
Count:	1	0	1
Avg/trans:	54.70	0.00	54.70
PANDA EXPRESS #711 THORNTON, CO USA			
Amount:	16.35	0.00	16.35
Count:	1	0	1
Avg/trans:	16.35	0.00	16.35
PAPA JOHN'S #1042 ARVADA, CO USA			
Amount:	143.50	0.00	143.50
Count:	1	0	1
Avg/trans:	143.50	0.00	143.50
PAPAS PIZZA DENVER, CO USA			
Amount:	30.23	0.00	30.23
Count:	1	0	1
Avg/trans:	30.23	0.00	30.23
PARK SUPPLY OF AMERICA MINNEAPOLIS, MN USA			
Amount:	0.00	182.73	182.73
Count:	0	1	1
Avg/trans:	0.00	182.73	182.73
PARTY AMERICA NORTHGLENN, CO USA			
Amount:	153.46	0.00	153.46
Count:	2	0	2
Avg/trans:	76.73	0.00	76.73
PAY*ALLSUMTACMODTIONS 970-423-7325, CO USA			
Amount:	666.26	0.00	666.26
Count:	1	0	1
Avg/trans:	666.26	0.00	666.26

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
PAY*SKI COLORADO 970-223-1805, CO USA			
Amount:	705.25	0.00	705.25
Count:	1	0	1
Avg/trans:	705.25	0.00	705.25
PAYPAL *CARNIVALPUB 4029357733, CA USA			
Amount:	0.00	65.00	65.00
Count:	0	1	1
Avg/trans:	0.00	65.00	65.00
PAYPAL *MOXIER 4029357733, CA USA			
Amount:	95.95	0.00	95.95
Count:	1	0	1
Avg/trans:	95.95	0.00	95.95
PAYPAL *SUNSETGROUP 4029357733, CA USA			
Amount:	3,395.00	0.00	3,395.00
Count:	1	0	1
Avg/trans:	3,395.00	0.00	3,395.00
PAYPAL *SUPERBSUPPL 4029357733, CA USA			
Amount:	97.50	0.00	97.50
Count:	1	0	1
Avg/trans:	97.50	0.00	97.50
PAYPAL *VIGILANT K9 4029357733, CA USA			
Amount:	325.00	0.00	325.00
Count:	1	0	1
Avg/trans:	325.00	0.00	325.00
PB METER REN*TAL 08002281071, CT USA			
Amount:	27.98	0.00	27.98
Count:	1	0	1
Avg/trans:	27.98	0.00	27.98
PBGFS9936312*401N 08007327222, CT USA			
Amount:	47.00	0.00	47.00
Count:	1	0	1
Avg/trans:	47.00	0.00	47.00
PEPPERDINES MARKING PR 303-5953663, CO USA			
Amount:	39.50	0.00	39.50
Count:	1	0	1
Avg/trans:	39.50	0.00	39.50

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
PEPPERMILL ADV DEPOSIT RENO, NV USA			
Amount:	1,937.89	0.00	1,937.89
Count:	2	0	2
Avg/trans:	968.95	0.00	968.95
PERFECT HOSE FITTING DENVER, CO USA			
Amount:	67.19	0.00	67.19
Count:	1	0	1
Avg/trans:	67.19	0.00	67.19
PERFORMANCE WHEEL & TI SHERIDAN, CO USA			
Amount:	500.00	0.00	500.00
Count:	1	0	1
Avg/trans:	500.00	0.00	500.00
PERL-MACK ACE HARDWARE DENVER, CO USA			
Amount:	152.54	0.00	152.54
Count:	3	0	3
Avg/trans:	50.85	0.00	50.85
PETALS AND PEARLS LLC 303-6599553, CO USA			
Amount:	0.00	120.00	120.00
Count:	0	1	1
Avg/trans:	0.00	120.00	120.00
PINOCCHIO'S 4 BRIGHTON, CO USA			
Amount:	1,165.40	379.65	1,545.05
Count:	1	2	3
Avg/trans:	1,165.40	189.82	515.02
PIRTEK NORTH VALLEY DENVER, CO USA			
Amount:	0.00	(306.82)	(306.82)
Count:	2	1	3
Avg/trans:	0.00	(306.82)	(102.27)
PITNEY BOWES TELEMKTG 800-243-7824, CT USA			
Amount:	532.75	0.00	532.75
Count:	2	0	2
Avg/trans:	266.38	0.00	266.38
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

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
PITTSBURGH TAXI PITTSBURGH, PA USA			
Amount:	91.64	0.00	91.64
Count:	2	0	2
Avg/trans:	45.82	0.00	45.82
PJS EAGLE LODGE LLC VISTA, CA USA			
Amount:	0.00	267.00	267.00
Count:	0	1	1
Avg/trans:	0.00	267.00	267.00
PKF CONSULTING 04154215378, CA USA			
Amount:	375.00	0.00	375.00
Count:	1	0	1
Avg/trans:	375.00	0.00	375.00
PLANNER PADS CO 402-5920676, NE USA			
Amount:	0.00	44.91	44.91
Count:	0	1	1
Avg/trans:	0.00	44.91	44.91
PMI 03037577657, CO USA			
Amount:	990.00	0.00	990.00
Count:	1	0	1
Avg/trans:	990.00	0.00	990.00
POTESTIO BROTHERS EQUI PARKER, CO USA			
Amount:	0.00	544.70	544.70
Count:	0	1	1
Avg/trans:	0.00	544.70	544.70
PPS INTERIORS CENTENNIAL, CO USA			
Amount:	625.00	0.00	625.00
Count:	1	0	1
Avg/trans:	625.00	0.00	625.00
PRECINCT POLICE PRODUC ARVADA, CO USA			
Amount:	0.00	99.98	99.98
Count:	0	1	1
Avg/trans:	0.00	99.98	99.98
PROTECH COMPUTER SY DENVER, CO USA			
Amount:	838.75	173.50	1,012.25
Count:	3	1	4
Avg/trans:	279.58	173.50	253.06

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
PSI*AUTOMOBILE 800-289-2886, NY USA			
Amount:	19.97	0.00	19.97
Count:	1	0	1
Avg/trans:	19.97	0.00	19.97
PUBLIC HEALTH & ENVIRO 03036922130, CO USA			
Amount:	10.00	25.00	35.00
Count:	1	1	2
Avg/trans:	10.00	25.00	17.50
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:	5.50	0.00	5.50
Count:	3	0	3
Avg/trans:	1.83	0.00	1.83
PUL*HORSE.COM 800-637-6721, PA USA			
Amount:	145.85	0.00	145.85
Count:	1	0	1
Avg/trans:	145.85	0.00	145.85
QDOBA 405 13804059 N CHARLESTON, SC USA			
Amount:	8.71	0.00	8.71
Count:	1	0	1
Avg/trans:	8.71	0.00	8.71
QDOBA MEXICAN GRILLQPS BRIGHTON, CO USA			
Amount:	368.49	0.00	368.49
Count:	2	0	2
Avg/trans:	184.25	0.00	184.25
QUICKSILVER EXPRESS CO 06514841111, MN USA			
Amount:	93.18	0.00	93.18
Count:	1	0	1
Avg/trans:	93.18	0.00	93.18
QWEST COMMUNICATIONS 800-244-1111, VA USA			
Amount:	30,145.21	30,487.10	60,632.31
Count:	3	3	6
Avg/trans:	10,048.40	10,162.37	10,105.39

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
R R AUTO SPA BRIGTHON, CO USA			
Amount:	56.00	48.00	104.00
Count:	14	12	26
Avg/trans:	4.00	4.00	4.00
RADIO RESOURCE INC WHEAT RIDGE, CO USA			
Amount:	1,230.00	0.00	1,230.00
Count:	1	0	1
Avg/trans:	1,230.00	0.00	1,230.00
RADIOSHACK COR00134478 BRIGHTON, CO USA			
Amount:	132.63	0.00	132.63
Count:	2	0	2
Avg/trans:	66.31	0.00	66.31
RAPID TAXI SERVICE 054 STONE MOUNTAI, GA USA			
Amount:	0.00	39.00	39.00
Count:	0	1	1
Avg/trans:	0.00	39.00	39.00
RAY ALLEN WEBSITE 719-3800404, CO USA			
Amount:	455.39	0.00	455.39
Count:	2	0	2
Avg/trans:	227.69	0.00	227.69
REDNECK TRAILER SUP 9 FREDERICK, CO USA			
Amount:	310.25	0.00	310.25
Count:	1	0	1
Avg/trans:	310.25	0.00	310.25
REDSTONE COLLEGE DNX (BROOMFIELD, CO USA			
Amount:	6,000.00	0.00	6,000.00
Count:	1	0	1
Avg/trans:	6,000.00	0.00	6,000.00
REFLECTIONS APPAREL BRIGHTON, CO USA			
Amount:	443.00	0.00	443.00
Count:	2	0	2
Avg/trans:	221.50	0.00	221.50
REFRACTORIES WEST INC PUEBLO, CO USA			
Amount:	91.89	0.00	91.89
Count:	1	0	1
Avg/trans:	91.89	0.00	91.89

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
REGION 8 ENVIRO LLC CASPER, WY USA			
Amount:	35.00	0.00	35.00
Count:	1	0	1
Avg/trans:	35.00	0.00	35.00
REPUBLIC SERVICES TRAS 08665765548, AZ USA			
Amount:	7,244.36	0.00	7,244.36
Count:	19	0	19
Avg/trans:	381.28	0.00	381.28
RESORTQUEST SUMMIT COU 09705476009, CO USA			
Amount:	268.10	0.00	268.10
Count:	2	0	2
Avg/trans:	134.05	0.00	134.05
REX OIL CO DENVER, CO USA			
Amount:	185.75	346.50	532.25
Count:	1	1	2
Avg/trans:	185.75	346.50	266.12
RIVERDALE BRIGHTON, CO USA			
Amount:	0.00	1,281.60	1,281.60
Count:	0	3	3
Avg/trans:	0.00	427.20	427.20
RMIN 623-587-8201, AZ USA			
Amount:	250.00	0.00	250.00
Count:	1	0	1
Avg/trans:	250.00	0.00	250.00
ROGGEN FARMERS07024730 KEENESBURG, CO USA			
Amount:	87.84	0.00	87.84
Count:	1	0	1
Avg/trans:	87.84	0.00	87.84
RTD OPERATION DENVER, CO USA			
Amount:	264.00	0.00	264.00
Count:	1	0	1
Avg/trans:	264.00	0.00	264.00
RUBBERSTAMPS NET 563-3912748, IA USA			
Amount:	0.00	125.70	125.70
Count:	0	1	1
Avg/trans:	0.00	125.70	125.70

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
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:	150.36	606.38	756.74
Count:	1	1	2
Avg/trans:	150.36	606.38	378.37
SAFETY KLEEN SYSTEMS I 972-265-2000, TX USA			
Amount:	221.79	0.00	221.79
Count:	1	0	1
Avg/trans:	221.79	0.00	221.79
SAFEWAY STORE00011460 BROOMFIELD, CO USA			
Amount:	28.74	0.00	28.74
Count:	1	0	1
Avg/trans:	28.74	0.00	28.74
SAFEWAY STORE00016857 WESTMINSTER, CO USA			
Amount:	0.00	26.74	26.74
Count:	0	1	1
Avg/trans:	0.00	26.74	26.74
SAFEWAY STORE00029173 BRIGHTON, CO USA			
Amount:	24.42	105.97	130.39
Count:	3	2	5
Avg/trans:	8.14	52.98	26.08
SAM HILL OIL INC BRIGHTON, CO USA			
Amount:	10,229.46	0.00	10,229.46
Count:	6	0	6
Avg/trans:	1,704.91	0.00	1,704.91
SAMS CLUB#4745 THORNTON, CO USA			
Amount:	464.65	149.22	613.87
Count:	4	1	5
Avg/trans:	116.16	149.22	122.77
SAMS CLUB#4777 DENVER, CO USA			
Amount:	24.98	0.00	24.98
Count:	1	0	1
Avg/trans:	24.98	0.00	24.98

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
SAMS INTERNET 888-746-7726, AR USA			
Amount:	35.00	0.00	35.00
Count:	1	0	1
Avg/trans:	35.00	0.00	35.00
SANTIAGO'S EXPRESS NORTHGLENN, CO USA			
Amount:	10.00	0.00	10.00
Count:	1	0	1
Avg/trans:	10.00	0.00	10.00
SCAN AIR FILTERS IN WHEAT RIDGE, CO USA			
Amount:	340.11	269.35	609.46
Count:	1	2	3
Avg/trans:	340.11	134.68	203.15
SEARS ROEBUCK 1831 THORNTON, CO USA			
Amount:	74.98	0.00	74.98
Count:	1	0	1
Avg/trans:	74.98	0.00	74.98
SEC OF ST BUS REG FEE 03038942200, CO USA			
Amount:	10.00	20.00	30.00
Count:	1	2	3
Avg/trans:	10.00	10.00	10.00
SHACHIHATA HARBOR CITY, CA USA			
Amount:	76.25	0.00	76.25
Count:	2	0	2
Avg/trans:	38.12	0.00	38.12
SHARE CORPORATION 414-355-4000, WI USA			
Amount:	362.56	0.00	362.56
Count:	1	0	1
Avg/trans:	362.56	0.00	362.56
SHEPLERS#10 NORTHGLENN, CO USA			
Amount:	14.00	0.00	14.00
Count:	1	0	1
Avg/trans:	14.00	0.00	14.00
SHERWIN WILLIAMS #4392 THORNTON, CO USA			
Amount:	355.11	561.28	916.39
Count:	2	1	3
Avg/trans:	177.56	561.28	305.46

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
SHERWIN WILLIAMS #7325 BRIGHTON, CO USA			
Amount:	603.22	270.63	873.85
Count:	4	1	5
Avg/trans:	150.81	270.63	174.77
SHOCO OIL INC COMMERCE CITY, CO USA			
Amount:	56.97	0.00	56.97
Count:	1	0	1
Avg/trans:	56.97	0.00	56.97
SHRED-IT DENVER 03032939170, CO USA			
Amount:	442.00	340.00	782.00
Count:	3	1	4
Avg/trans:	147.33	340.00	195.50
SHUTTLE EXPRESS, INC RENTON, WA USA			
Amount:	76.00	0.00	76.00
Count:	1	0	1
Avg/trans:	76.00	0.00	76.00
SIG SAUER, INC. 603-772-2302, NH USA			
Amount:	395.00	0.00	395.00
Count:	1	0	1
Avg/trans:	395.00	0.00	395.00
SIGNARAMA BRIGHTON, CO USA			
Amount:	0.00	186.50	186.50
Count:	0	1	1
Avg/trans:	0.00	186.50	186.50
SIR SPEEDY #20100 03032894747, CO USA			
Amount:	111.25	145.50	256.75
Count:	1	1	2
Avg/trans:	111.25	145.50	128.38
SIRCHIE FINGER PRINT L YOUNGSVILL NC, NC USA			
Amount:	559.15	0.00	559.15
Count:	1	0	1
Avg/trans:	559.15	0.00	559.15
SNOWMASS INN SNOWMASS VILL, CO USA			
Amount:	267.34	0.00	267.34
Count:	2	0	2
Avg/trans:	133.67	0.00	133.67

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
SOURCE OFFICE PRODUCTS 303-9648100, CO USA			
Amount:	665.53	0.00	665.53
Count:	1	0	1
Avg/trans:	665.53	0.00	665.53
SOUTHEND BREWERY CHARLESTON, SC USA			
Amount:	20.24	0.00	20.24
Count:	1	0	1
Avg/trans:	20.24	0.00	20.24
SOUTHWES 5262450200713 08004359792, TX USA			
Amount:	0.00	542.60	542.60
Count:	0	1	1
Avg/trans:	0.00	542.60	542.60
SOUTHWES 5262450202875 08004359792, TX USA			
Amount:	0.00	319.80	319.80
Count:	0	1	1
Avg/trans:	0.00	319.80	319.80
SOUTHWES 5262450297639 08004359792, TX USA			
Amount:	0.00	637.60	637.60
Count:	0	1	1
Avg/trans:	0.00	637.60	637.60
SOUTHWES 5262451134838 08004359792, TX USA			
Amount:	455.60	0.00	455.60
Count:	1	0	1
Avg/trans:	455.60	0.00	455.60
SOUTHWES 5262452082284 08004359792, TX USA			
Amount:	499.60	0.00	499.60
Count:	1	0	1
Avg/trans:	499.60	0.00	499.60
SOUTHWES 5262452225743 08004359792, TX USA			
Amount:	260.60	0.00	260.60
Count:	1	0	1
Avg/trans:	260.60	0.00	260.60
SOUTHWES 5262453099830 08004359792, TX USA			
Amount:	320.60	0.00	320.60
Count:	1	0	1
Avg/trans:	320.60	0.00	320.60

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
SOUTHWES 5262453099831 08004359792, TX USA			
Amount:	320.60	0.00	320.60
Count:	1	0	1
Avg/trans:	320.60	0.00	320.60
SOUTHWES 5262454967704 08004359792, TX USA			
Amount:	344.60	0.00	344.60
Count:	1	0	1
Avg/trans:	344.60	0.00	344.60
SPARTAN TOOL LLC 08155397411, IL USA			
Amount:	69.21	0.00	69.21
Count:	1	0	1
Avg/trans:	69.21	0.00	69.21
SPECIALTY INCENTIVE DENVER, CO USA			
Amount:	0.00	250.10	250.10
Count:	0	1	1
Avg/trans:	0.00	250.10	250.10
SPRINGHILL SUITES PUEB PUEBLO, CO USA			
Amount:	387.62	0.00	387.62
Count:	2	0	2
Avg/trans:	193.81	0.00	193.81
SPRINT *WIRELESS 800-639-6111, KS USA			
Amount:	108.74	32.88	141.62
Count:	3	1	4
Avg/trans:	36.25	32.88	35.41
SQ *MOUNTAIN STATES IM LONE TREE, CO USA			
Amount:	0.00	838.51	838.51
Count:	0	1	1
Avg/trans:	0.00	838.51	838.51
SQ *THE PRODUCTIVITY P LITTLETON, CO USA			
Amount:	0.00	110.00	110.00
Count:	0	1	1
Avg/trans:	0.00	110.00	110.00
SQ *WOODZWAYZ KREMMLING, 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

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
ST ANTHONY HOSP NONPAT LAKEWOOD, CO USA			
Amount:	53,562.48	0.00	53,562.48
Count:	12	0	12
Avg/trans:	4,463.54	0.00	4,463.54
STALEY INC 501-5653006, AR USA			
Amount:	335.00	700.00	1,035.00
Count:	2	1	3
Avg/trans:	167.50	700.00	345.00
STAMP WORLD FT COLLINS, CO USA			
Amount:	30.00	0.00	30.00
Count:	2	0	2
Avg/trans:	15.00	0.00	15.00
STANLEY WORKS USA 05178492250, IN USA			
Amount:	373.24	0.00	373.24
Count:	1	0	1
Avg/trans:	373.24	0.00	373.24
STAPLESCONTRACTCOMMERC 800-5824774, CO USA			
Amount:	246.32	0.00	246.32
Count:	1	0	1
Avg/trans:	246.32	0.00	246.32
STEELOCK GENERAL FENCE DENVER, CO USA			
Amount:	189.00	373.00	562.00
Count:	1	1	2
Avg/trans:	189.00	373.00	281.00
STELLATOS GROCERY COMMERCE CITY, CO USA			
Amount:	0.00	755.21	755.21
Count:	0	3	3
Avg/trans:	0.00	251.74	251.74
STOCKYARDS RANCH SUPPL COMMERCE CITY, CO USA			
Amount:	830.50	0.00	830.50
Count:	4	0	4
Avg/trans:	207.62	0.00	207.62
STRASBURG AUTO PARTS L STRASBURG, CO USA			
Amount:	175.43	0.00	175.43
Count:	1	0	1
Avg/trans:	175.43	0.00	175.43

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
SUBWAY 00057349 BRIGHTON, CO USA			
Amount:	75.95	0.00	75.95
Count:	2	0	2
Avg/trans:	37.98	0.00	37.98
SUBWAY 00362863 CANON CITY, CO USA			
Amount:	8.51	0.00	8.51
Count:	1	0	1
Avg/trans:	8.51	0.00	8.51
SUBWAY 00999912 MIAMI, FL USA			
Amount:	260.00	0.00	260.00
Count:	2	0	2
Avg/trans:	130.00	0.00	130.00
SUC N UP MEAD, CO USA			
Amount:	275.00	1,125.00	1,400.00
Count:	1	1	2
Avg/trans:	275.00	1,125.00	700.00
SUN OFFICE PRODUCTS LROMERO@SUNOF, CO USA			
Amount:	35,367.22	5,487.02	40,854.24
Count:	140	36	176
Avg/trans:	252.62	152.42	232.13
SUPERIOR LAMP INC 701-2931182, ND USA			
Amount:	0.00	1,421.39	1,421.39
Count:	0	1	1
Avg/trans:	0.00	1,421.39	1,421.39
SUPERIOR MANUFACTURING 303-2870223, CO USA			
Amount:	266.06	0.00	266.06
Count:	1	0	1
Avg/trans:	266.06	0.00	266.06
SUPERSHUTTLE EXECUCARA 05129293900, TX USA			
Amount:	22.60	0.00	22.60
Count:	1	0	1
Avg/trans:	22.60	0.00	22.60
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

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
SURVEYMONKEY.COM 971-2445555, CA USA			
Amount:	299.00	299.00	598.00
Count:	1	1	2
Avg/trans:	299.00	299.00	299.00
TARGET 00020529 DENVER, CO USA			
Amount:	85.18	0.00	85.18
Count:	3	0	3
Avg/trans:	28.39	0.00	28.39
TARGET 00021832 BRIGHTON, CO USA			
Amount:	392.95	0.00	392.95
Count:	5	0	5
Avg/trans:	78.59	0.00	78.59
TARGET 00021972 WESTMINSTER, CO USA			
Amount:	20.30	0.00	20.30
Count:	1	0	1
Avg/trans:	20.30	0.00	20.30
THE COLORADO SADDLERY ARVADA, CO USA			
Amount:	5.72	0.00	5.72
Count:	1	0	1
Avg/trans:	5.72	0.00	5.72
THE CONTAINER STORE 800-733-3532, TX USA			
Amount:	0.00	110.83	110.83
Count:	0	1	1
Avg/trans:	0.00	110.83	110.83
THE DELECTABLE EGG WESTMINSTER, CO USA			
Amount:	29.72	0.00	29.72
Count:	1	0	1
Avg/trans:	29.72	0.00	29.72
THE EGG & I LITTLETON LITTLETON, CO USA			
Amount:	0.00	25.00	25.00
Count:	0	1	1
Avg/trans:	0.00	25.00	25.00
THE EXPO PROS PARKER, CO USA			
Amount:	799.00	0.00	799.00
Count:	1	0	1
Avg/trans:	799.00	0.00	799.00

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
THE HOME DEPOT #1532 DENVER, CO USA			
Amount:	398.79	209.39	608.18
Count:	7	3	10
Avg/trans:	56.97	69.80	60.82
THE HOME DEPOT #1547 BRIGHTON, CO USA			
Amount:	3,154.15	774.86	3,929.01
Count:	38	10	48
Avg/trans:	83.00	77.49	81.85
THE HOME DEPOT #1548 BROOMFIELD, CO USA			
Amount:	127.20	0.00	127.20
Count:	1	0	1
Avg/trans:	127.20	0.00	127.20
THE HOME DEPOT #1551 AURORA, CO USA			
Amount:	4.97	0.00	4.97
Count:	1	0	1
Avg/trans:	4.97	0.00	4.97
THE HOME DEPOT 1503 THORNTON, CO USA			
Amount:	1,846.40	151.38	1,997.78
Count:	14	1	15
Avg/trans:	131.89	151.38	133.19
THE HOME DEPOT 1512 FT. COLLINS, CO USA			
Amount:	1.98	0.00	1.98
Count:	1	0	1
Avg/trans:	1.98	0.00	1.98
THE HOME DEPOT 1524 BROOMFIELD, CO USA			
Amount:	6.32	0.00	6.32
Count:	1	0	1
Avg/trans:	6.32	0.00	6.32
THE OLIVE GARD00017277 DENVER, CO USA			
Amount:	93.25	0.00	93.25
Count:	1	0	1
Avg/trans:	93.25	0.00	93.25
THE TRANE COMPANY 888-8325266, WI USA			
Amount:	2,549.68	0.00	2,549.68
Count:	3	0	3
Avg/trans:	849.89	0.00	849.89

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
THE UPS STORE 3224 BRIGHTON, CO USA			
Amount:	37.78	0.00	37.78
Count:	1	0	1
Avg/trans:	37.78	0.00	37.78
THOMSON WEST*TCD 800-328-4880, MN USA			
Amount:	507.36	0.00	507.36
Count:	2	0	2
Avg/trans:	253.68	0.00	253.68
TIMBERLINE PLASTICS 303-289-2557, CO USA			
Amount:	0.00	272.28	272.28
Count:	0	2	2
Avg/trans:	0.00	136.14	136.14
TIME PARK LOT 20B DENVER, CO USA			
Amount:	6.00	0.00	6.00
Count:	1	0	1
Avg/trans:	6.00	0.00	6.00
TITLE BOXING MMA 09134384427, KS USA			
Amount:	631.84	0.00	631.84
Count:	2	0	2
Avg/trans:	315.92	0.00	315.92
TLF KEENE FLORAL 303-7320303, CO USA			
Amount:	76.00	0.00	76.00
Count:	1	0	1
Avg/trans:	76.00	0.00	76.00
TMG005 DENVER, CO LITTLETON, CO USA			
Amount:	0.00	42.24	42.24
Count:	0	1	1
Avg/trans:	0.00	42.24	42.24
TOMAHAWK AUTO/TRUCK PL BRIGHTON, CO USA			
Amount:	7.50	0.00	7.50
Count:	1	0	1
Avg/trans:	7.50	0.00	7.50
TOOL ZONE THORNTON, CO USA			
Amount:	0.00	771.90	771.90
Count:	0	2	2
Avg/trans:	0.00	385.95	385.95

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
TOTAL FILTRATION SERVI 248-2931638, MI USA			
Amount:	193.68	0.00	193.68
Count:	1	0	1
Avg/trans:	193.68	0.00	193.68
TRAVELOCITY HOTEL RESE 800-256-9089, TX USA			
Amount:	294.28	0.00	294.28
Count:	1	0	1
Avg/trans:	294.28	0.00	294.28
TUNDRA SPECIALTIES INC BOULDER, CO USA			
Amount:	0.00	161.36	161.36
Count:	0	1	1
Avg/trans:	0.00	161.36	161.36
TWX*SUBSCRIBER SERVICE 800-447-2800, NY USA			
Amount:	0.00	76.90	76.90
Count:	0	1	1
Avg/trans:	0.00	76.90	76.90
UDIS FOODS DENVER, CO USA			
Amount:	377.71	0.00	377.71
Count:	3	0	3
Avg/trans:	125.90	0.00	125.90
ULINE *SHIP SUPPLIES 800-295-5510, IL USA			
Amount:	0.00	51.35	51.35
Count:	0	1	1
Avg/trans:	0.00	51.35	51.35
UNITED LABORATORIES 800-323-2594, IL USA			
Amount:	367.27	0.00	367.27
Count:	1	0	1
Avg/trans:	367.27	0.00	367.27
UNITED POWER, INC. 03036590551, CO USA			
Amount:	30,898.33	0.00	30,898.33
Count:	10	0	10
Avg/trans:	3,089.83	0.00	3,089.83
UNITED RENTALS #018290 DENVER, CO USA			
Amount:	1,168.28	0.00	1,168.28
Count:	1	0	1
Avg/trans:	1,168.28	0.00	1,168.28

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
UPPCC 800-367-6447, VA USA			
Amount:	200.00	0.00	200.00
Count:	1	0	1
Avg/trans:	200.00	0.00	200.00
UPS*1Z37T3430393231677 800-811-1648, GA USA			
Amount:	11.40	0.00	11.40
Count:	1	0	1
Avg/trans:	11.40	0.00	11.40
US PLASTICS/USP HOME 419-228-2242, OH USA			
Amount:	361.40	0.00	361.40
Count:	1	0	1
Avg/trans:	361.40	0.00	361.40
USA MOBILITY WIRELE 800-6118488, VA USA			
Amount:	16.03	0.00	16.03
Count:	1	0	1
Avg/trans:	16.03	0.00	16.03
USPS 07104403730301790 BRIGHTON, CO USA			
Amount:	18.95	6.85	25.80
Count:	1	1	2
Avg/trans:	18.95	6.85	12.90
USPS 07184601530313183 COMMERCE CITY, CO USA			
Amount:	5.90	0.00	5.90
Count:	1	0	1
Avg/trans:	5.90	0.00	5.90
USPS 07233000630305346 DENVER, CO USA			
Amount:	16.40	0.00	16.40
Count:	2	0	2
Avg/trans:	8.20	0.00	8.20
USPS 07372602130307326 GOLDEN, CO USA			
Amount:	44.20	24.80	69.00
Count:	2	1	3
Avg/trans:	22.10	24.80	23.00
USPS 07433802330318703 HENDERSON, CO USA			
Amount:	192.22	8.95	201.17
Count:	10	1	11
Avg/trans:	19.22	8.95	18.29

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
VALERO ENERGY CORP AMARILLO, TX USA			
Amount:	506.25	0.00	506.25
Count:	1	0	1
Avg/trans:	506.25	0.00	506.25
VERIZON WRLS 08253-01 FOLSOM, CA USA			
Amount:	31.11	0.00	31.11
Count:	1	0	1
Avg/trans:	31.11	0.00	31.11
VERIZON WRLS MYACCT VW FOLSOM, CA USA			
Amount:	708.40	0.00	708.40
Count:	2	0	2
Avg/trans:	354.20	0.00	354.20
VERIZON WRLS W2148-01 BRIGHTON, CO USA			
Amount:	109.07	0.00	109.07
Count:	1	0	1
Avg/trans:	109.07	0.00	109.07
VOLGISTICS INC 06164565388, MI USA			
Amount:	0.00	58.00	58.00
Count:	0	1	1
Avg/trans:	0.00	58.00	58.00
VRI* BRECKENRIDGE DEST 877-719-2900, UT USA			
Amount:	556.54	0.00	556.54
Count:	1	0	1
Avg/trans:	556.54	0.00	556.54
VRI* MOUNTAIN RESERVAT 877-719-2900, UT USA			
Amount:	1,810.75	0.00	1,810.75
Count:	3	0	3
Avg/trans:	603.58	0.00	603.58
VZWRLSS*APOCC VISW 800-922-0204, NJ USA			
Amount:	857.17	198.76	1,055.93
Count:	11	3	14
Avg/trans:	77.92	66.25	75.42
VZWRLSS*BILL PAY VW 800-922-0204, NJ USA			
Amount:	117.21	0.00	117.21
Count:	3	0	3
Avg/trans:	39.07	0.00	39.07

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
VZWRLSS*BILL PAY VW FOLSOM, CA USA			
Amount:	121.82	70.23	192.05
Count:	3	2	5
Avg/trans:	40.61	35.12	38.41
VZWRLSS*IVR VW 800-922-0204, NJ USA			
Amount:	2,977.30	0.00	2,977.30
Count:	3	0	3
Avg/trans:	992.43	0.00	992.43
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:	515.53	144.04	659.57
Count:	6	3	9
Avg/trans:	85.92	48.01	73.29
WALGREENS #6344 BRIGHTON, CO USA			
Amount:	25.48	0.00	25.48
Count:	2	0	2
Avg/trans:	12.74	0.00	12.74
WALTON DONUTS DENVER, CO USA			
Amount:	12.92	12.92	25.84
Count:	1	1	2
Avg/trans:	12.92	12.92	12.92
WAXIE SANITARY SUPPLY 800-544-8054, CA USA			
Amount:	1,038.15	49.98	1,088.13
Count:	3	1	4
Avg/trans:	346.05	49.98	272.03
WAYFAIR*WAYFAIR 877-9293247, MA USA			
Amount:	127.98	0.00	127.98
Count:	1	0	1
Avg/trans:	127.98	0.00	127.98
WELBY GARDENS DENVER, CO USA			
Amount:	160.40	0.00	160.40
Count:	1	0	1
Avg/trans:	160.40	0.00	160.40

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
WENDY'S #0107-0011 NORTH CHARLES, SC USA			
Amount:	6.67	0.00	6.67
Count:	1	0	1
Avg/trans:	6.67	0.00	6.67
WESTERN BELTING DENVER, CO USA			
Amount:	19.24	0.00	19.24
Count:	1	0	1
Avg/trans:	19.24	0.00	19.24
WESTFIRE INC 303-2739800, CO USA			
Amount:	0.00	830.00	830.00
Count:	0	2	2
Avg/trans:	0.00	415.00	415.00
WESTIN PITTSBURG PITTSBURGH, PA USA			
Amount:	866.75	0.00	866.75
Count:	2	0	2
Avg/trans:	433.38	0.00	433.38
WHOLESALE SPECIALTIES DENVER, CO USA			
Amount:	106.10	0.00	106.10
Count:	1	0	1
Avg/trans:	106.10	0.00	106.10
WILDCAT PRINTING INC ARVADA, CO USA			
Amount:	63.20	0.00	63.20
Count:	4	0	4
Avg/trans:	15.80	0.00	15.80
WINFIELD SOLUTIONS LONGMONT, CO USA			
Amount:	0.00	2,190.00	2,190.00
Count:	0	1	1
Avg/trans:	0.00	2,190.00	2,190.00
WM EZPAY 866-834-2080, TX USA			
Amount:	1,711.87	111.29	1,823.16
Count:	4	1	5
Avg/trans:	427.97	111.29	364.63
WM SUPERCENTER#1231 THORNTON, CO USA			
Amount:	96.02	347.74	443.76
Count:	2	2	4
Avg/trans:	48.01	173.87	110.94

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
WM SUPERCENTER#1659 BRIGHTON, CO USA			
Amount:	1,063.48	256.22	1,319.70
Count:	12	3	15
Avg/trans:	88.62	85.41	87.98
WM SUPERCENTER#2223 WESTMINSTER, CO USA			
Amount:	6.26	0.00	6.26
Count:	1	0	1
Avg/trans:	6.26	0.00	6.26
WM SUPERCENTER#2752 COMMERCE CITY, CO USA			
Amount:	32.82	0.00	32.82
Count:	1	0	1
Avg/trans:	32.82	0.00	32.82
WM SUPERCENTER#3533 DENVER, CO USA			
Amount:	0.00	200.00	200.00
Count:	0	1	1
Avg/trans:	0.00	200.00	200.00
WM SUPERCENTER#3867 WESTMINSTER, CO USA			
Amount:	8.96	0.00	8.96
Count:	1	0	1
Avg/trans:	8.96	0.00	8.96
WM SUPERCENTER#4567 BRIGHTON, CO USA			
Amount:	1,257.02	83.54	1,340.56
Count:	13	5	18
Avg/trans:	96.69	16.71	74.48
WW GRAINGER 877-2022594, CO USA			
Amount:	1,437.54	19.92	1,457.46
Count:	8	1	9
Avg/trans:	179.69	19.92	161.94
WW GRAINGER 877-2022594, MI USA			
Amount:	533.82	0.00	533.82
Count:	1	0	1
Avg/trans:	533.82	0.00	533.82
WW GRAINGER 877-2022594, UT USA			
Amount:	43.74	0.00	43.74
Count:	1	0	1
Avg/trans:	43.74	0.00	43.74

Merchant Monthly Summary Report



Posting Date: 06/24/2012 Thru 07/23/2012 (July)

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

Company Name	Jul 2012	Jun 2012	Total
XPEDX-INTL PAPER 513-965-2733, CO USA			
Amount:	11,083.94	0.00	11,083.94
Count:	14	0	14
Avg/trans:	791.71	0.00	791.71
YOUNGER BROTHERS TRUE COMMERCE CITY, CO USA			
Amount:	85.60	0.00	85.60
Count:	1	0	1
Avg/trans:	85.60	0.00	85.60
ZEE SERVICE 07355142 IRVINE, CA USA			
Amount:	83.99	0.00	83.99
Count:	1	0	1
Avg/trans:	83.99	0.00	83.99
Total Amount	484,271.47	106,413.92	590,685.39
Total Count	1277	358	1635
Average Total	379.23	297.25	361.28