

Merchant Monthly Summary Report



Posting Date: 08/24/2012 Thru 09/23/2012 (September)

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|--|----------|----------|----------|
| 1221 SHERMAN DENVER, CO USA | | | |
| Amount: | 0.00 | 10.00 | 10.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 10.00 | 10.00 |
| 3 MARGARITAS BRIGHTON, CO USA | | | |
| Amount: | 98.85 | 0.00 | 98.85 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 98.85 | 0.00 | 98.85 |
| 3 MARGARITAS THORNTON THORTON, CO USA | | | |
| Amount: | 42.97 | 0.00 | 42.97 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 42.97 | 0.00 | 42.97 |
| 3TAILER 1-800-251-3638 08002513638, NC USA | | | |
| Amount: | 305.45 | 0.00 | 305.45 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 305.45 | 0.00 | 305.45 |
| 4IMPRINT 877-4467746, WI USA | | | |
| Amount: | 1,554.16 | 0.00 | 1,554.16 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 777.08 | 0.00 | 777.08 |
| 5014 ALLIED/GYPSUM DENVER, CO USA | | | |
| Amount: | 443.58 | 0.00 | 443.58 |
| Count: | 4 | 0 | 4 |
| Avg/trans: | 110.89 | 0.00 | 110.89 |
| A 1 CUSTOM TROPHIES IN WESTMINSTER, CO USA | | | |
| Amount: | 0.00 | 0.00 | 0.00 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 0.00 | 0.00 | 0.00 |
| A-1 RENTAL WHEAT RIDGE, CO USA | | | |
| Amount: | 363.56 | 0.00 | 363.56 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 181.78 | 0.00 | 181.78 |
| AC FLOORS INC. 03037892220, CO USA | | | |
| Amount: | 290.00 | 0.00 | 290.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 290.00 | 0.00 | 290.00 |

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| Company Name | Sep 2012 | Aug 2012 | Total |
|---|----------|----------|----------|
| ACE HARDWARE AT BUCKLE AURORA, CO USA | | | |
| Amount: | 25.99 | 0.00 | 25.99 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 25.99 | 0.00 | 25.99 |
| ACT*NEOGOV - USER CONF 877-551-5560, CA USA | | | |
| Amount: | 0.00 | 2,097.00 | 2,097.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 2,097.00 | 2,097.00 |
| ACTION AWARDS & ENGR WESTMINSTER, CO USA | | | |
| Amount: | 17.00 | 0.00 | 17.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 17.00 | 0.00 | 17.00 |
| ACTIVE WEBSITE LLC 303-290-7440, CO USA | | | |
| Amount: | 49.00 | 0.00 | 49.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 49.00 | 0.00 | 49.00 |
| AGFINITY INC A07053184 BRIGHTON, CO USA | | | |
| Amount: | 46.56 | 0.00 | 46.56 |
| Count: | 3 | 0 | 3 |
| Avg/trans: | 15.52 | 0.00 | 15.52 |
| AGFINITY INC A07053192 BRIGHTON, CO USA | | | |
| Amount: | 68.84 | 0.00 | 68.84 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 68.84 | 0.00 | 68.84 |
| AGFINITY INC A07053200 BRIGHTON, CO USA | | | |
| Amount: | 220.46 | 69.99 | 290.45 |
| Count: | 1 | 2 | 3 |
| Avg/trans: | 220.46 | 34.99 | 96.82 |
| AGFINITY INC H07052954 HENDERSON, CO USA | | | |
| Amount: | 2,554.56 | 95.16 | 2,649.72 |
| Count: | 3 | 1 | 4 |
| Avg/trans: | 851.52 | 95.16 | 662.43 |
| AGNT FEE 89005580772625 SMITH WORLD T, CO USA | | | |
| Amount: | 0.00 | 50.00 | 50.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 50.00 | 50.00 |

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| Company Name | Sep 2012 | Aug 2012 | Total |
|---|----------|----------|----------|
| AIR PURIFICATION CO 303-4282800, CO USA | | | |
| Amount: | 0.00 | 722.00 | 722.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 722.00 | 722.00 |
| ALAMIA INC DENVER, CO USA | | | |
| Amount: | 0.00 | 610.00 | 610.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 610.00 | 610.00 |
| ALBERTSONS #0812 LOUISVILLE, CO USA | | | |
| Amount: | 11.26 | 0.00 | 11.26 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 11.26 | 0.00 | 11.26 |
| ALBERTSONS #0881 NORTHGLENN, CO USA | | | |
| Amount: | 0.00 | 19.32 | 19.32 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 19.32 | 19.32 |
| ALBERTSONS #0892 THORNTON, CO USA | | | |
| Amount: | 0.00 | 76.58 | 76.58 |
| Count: | 0 | 2 | 2 |
| Avg/trans: | 0.00 | 38.29 | 38.29 |
| ALL AROUND RECREATION CENTENNIAL, CO USA | | | |
| Amount: | 0.00 | 975.00 | 975.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 975.00 | 975.00 |
| ALL EVENTS & CATERING DILLON, CO USA | | | |
| Amount: | 995.25 | 0.00 | 995.25 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 995.25 | 0.00 | 995.25 |
| ALL FIELDS TRAINING ALLFIELDSTRAI, CO USA | | | |
| Amount: | 0.00 | 5,995.00 | 5,995.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 5,995.00 | 5,995.00 |
| ALL TRUCK AND TRAILER COMMERCE CITY, CO USA | | | |
| Amount: | 0.00 | 158.64 | 158.64 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 158.64 | 158.64 |

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| Company Name | Sep 2012 | Aug 2012 | Total |
|--|----------|----------|----------|
| ALLIANCE FOR INNOVATIO 08136228484, AZ USA | | | |
| Amount: | 49.00 | 0.00 | 49.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 49.00 | 0.00 | 49.00 |
| ALPHAPAGE LLC DENVER, CO USA | | | |
| Amount: | 0.00 | 534.46 | 534.46 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 534.46 | 534.46 |
| AM SOC TRAINING AND DE 703-6838100, VA USA | | | |
| Amount: | 175.00 | 0.00 | 175.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 175.00 | 0.00 | 175.00 |
| AMAZON MKTPLACE PMTS AMZN.COM/BILL, WA USA | | | |
| Amount: | 237.54 | 1,423.89 | 1,661.43 |
| Count: | 7 | 4 | 11 |
| Avg/trans: | 33.93 | 355.97 | 151.04 |
| AMAZON.COM AMZN.COM/BILL, WA USA | | | |
| Amount: | 674.07 | 367.82 | 1,041.89 |
| Count: | 11 | 3 | 14 |
| Avg/trans: | 61.28 | 122.61 | 74.42 |
| AMER PUBLIC HUMAN SVCS WASHINGTON, DC USA | | | |
| Amount: | 150.00 | 0.00 | 150.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 150.00 | 0.00 | 150.00 |
| AMERICAN ASSOCIATION F BROOMFIELD, CO USA | | | |
| Amount: | 180.00 | 0.00 | 180.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 180.00 | 0.00 | 180.00 |
| AMERICAN PUBLIC WORKS 08164726100, MO USA | | | |
| Amount: | 0.00 | 67.87 | 67.87 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 67.87 | 67.87 |
| AMERICANFLAGSCOM 6317509471, NY USA | | | |
| Amount: | 0.00 | 153.45 | 153.45 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 153.45 | 153.45 |

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|---|----------|----------|----------|
| AMERITEACH-UCI, INC 07203461710, CO USA | | | |
| Amount: | 2,746.00 | 0.00 | 2,746.00 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 1,373.00 | 0.00 | 1,373.00 |
| AMICIS PIZZERIA & ITAL WHEAT RIDGE, CO USA | | | |
| Amount: | 0.00 | 24.25 | 24.25 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 24.25 | 24.25 |
| AMPCO PARKING 6844 GLE DENVER, CO USA | | | |
| Amount: | 0.00 | 8.00 | 8.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 8.00 | 8.00 |
| ANTHEM COLLEGES/HIGH-T 866-502-2627, AZ USA | | | |
| Amount: | 0.00 | 5,987.00 | 5,987.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 5,987.00 | 5,987.00 |
| ANTHONY S PIZZA & PAST BRIGHTON, CO USA | | | |
| Amount: | 74.05 | 0.00 | 74.05 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 74.05 | 0.00 | 74.05 |
| APICS NORTHERN COLORAD WINDSOR, CO USA | | | |
| Amount: | 0.00 | 2,495.00 | 2,495.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 2,495.00 | 2,495.00 |
| APL*APPLEONLINESTOREUS 800-676-2775, CA USA | | | |
| Amount: | 0.00 | 512.91 | 512.91 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 512.91 | 512.91 |
| APPLEBEES 965301210392 BRIGHTON, CO USA | | | |
| Amount: | 43.69 | 0.00 | 43.69 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 43.69 | 0.00 | 43.69 |
| ARAPAHOE HOUSE INC 03036573700, CO USA | | | |
| Amount: | 25.00 | 0.00 | 25.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 25.00 | 0.00 | 25.00 |

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|--|----------|----------|--------|
| ARKANSAS VALLEY SEED I DENVER, CO USA | | | |
| Amount: | 167.50 | 0.00 | 167.50 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 167.50 | 0.00 | 167.50 |
| ARMY NAVY SURPLUS STOR DENVER, CO USA | | | |
| Amount: | 224.12 | 0.00 | 224.12 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 224.12 | 0.00 | 224.12 |
| ASE TEST FEES 07036696600, VA USA | | | |
| Amount: | 66.00 | 0.00 | 66.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 66.00 | 0.00 | 66.00 |
| AT&T SM37 5407 BROOMFIELD, CO USA | | | |
| Amount: | 64.99 | 0.00 | 64.99 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 64.99 | 0.00 | 64.99 |
| ATLANTA BREAD DENVER, CO USA | | | |
| Amount: | 575.70 | 0.00 | 575.70 |
| Count: | 3 | 0 | 3 |
| Avg/trans: | 191.90 | 0.00 | 191.90 |
| ATLANTA BREAD COMPANY AURORA, CO USA | | | |
| Amount: | 132.86 | 0.00 | 132.86 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 132.86 | 0.00 | 132.86 |
| ATLAS CORP NOTARY & SU SKOKIE, IL USA | | | |
| Amount: | 0.00 | 19.70 | 19.70 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 19.70 | 19.70 |
| 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 |
| AURORA CHAMBER FOUNDAT AURORA, CO USA | | | |
| Amount: | 950.00 | 0.00 | 950.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 950.00 | 0.00 | 950.00 |

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4TH FL STE C4000A
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|--|----------|----------|----------|
| AURORA SENTINEL 03034462525, CO USA | | | |
| Amount: | 0.00 | 36.20 | 36.20 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 36.20 | 36.20 |
| AUTOMATED BUILDING SOL CENTENNIAL, CO USA | | | |
| Amount: | 3,863.49 | 744.00 | 4,607.49 |
| Count: | 3 | 2 | 5 |
| Avg/trans: | 1,287.83 | 372.00 | 921.50 |
| AUTOZONE #0835 FEDERAL HEIGH, CO USA | | | |
| Amount: | 15.99 | 0.00 | 15.99 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 15.99 | 0.00 | 15.99 |
| AVIS RENT-A-CAR 1 SPOKANE, WA USA | | | |
| Amount: | 162.51 | 0.00 | 162.51 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 162.51 | 0.00 | 162.51 |
| AZTECAS FAMILY MEXICAN GRAND JUNCTIO, CO USA | | | |
| Amount: | 36.98 | 0.00 | 36.98 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 36.98 | 0.00 | 36.98 |
| BACHARACH INCORPOR NEW KENSINGTO, PA USA | | | |
| Amount: | 176.56 | 0.00 | 176.56 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 176.56 | 0.00 | 176.56 |
| BANK SUPPLIES, INC. 07346994040, MI USA | | | |
| Amount: | 30.00 | 0.00 | 30.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 30.00 | 0.00 | 30.00 |
| BANKS SCHOOL SUPPLY IN NORTHGLEN, CO USA | | | |
| Amount: | 0.00 | 10.99 | 10.99 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 10.99 | 10.99 |
| BATTERIES PLUS 84 WESTMINSTER, CO USA | | | |
| Amount: | 160.89 | 113.00 | 273.89 |
| Count: | 1 | 2 | 3 |
| Avg/trans: | 160.89 | 56.50 | 91.30 |

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|---|----------|----------|----------|
| BAY INSUL OF COLORADO AURORA, CO USA | | | |
| Amount: | 193.25 | 0.00 | 193.25 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 193.25 | 0.00 | 193.25 |
| BEACON ATHLETICS 8007475985, WI USA | | | |
| Amount: | 0.00 | 545.53 | 545.53 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 545.53 | 545.53 |
| BEAVER CREEK LODGE BEAVER CREEK, CO USA | | | |
| Amount: | 218.00 | 0.00 | 218.00 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 109.00 | 0.00 | 109.00 |
| BEAVER RUN RESERVATION BRECKENRIDGE, CO USA | | | |
| Amount: | 2,955.70 | 258.00 | 3,213.70 |
| Count: | 11 | 1 | 12 |
| Avg/trans: | 268.70 | 258.00 | 267.81 |
| BEDROCK LANDSCAPING MA BRIGHTON, CO USA | | | |
| Amount: | 467.50 | 0.00 | 467.50 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 233.75 | 0.00 | 233.75 |
| BERMUDA SANDS APPAREL 704-5273435, NC USA | | | |
| Amount: | 70.03 | 0.00 | 70.03 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 70.03 | 0.00 | 70.03 |
| BEST BUY 00014167 DENVER, CO USA | | | |
| Amount: | 389.97 | 0.00 | 389.97 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 389.97 | 0.00 | 389.97 |
| BESTBUY.COM 00009944 RICHFIELD, MN USA | | | |
| Amount: | 0.00 | 1,291.50 | 1,291.50 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 1,291.50 | 1,291.50 |
| BEYOND TECHNOLOGY INT 303-6290252, CO USA | | | |
| Amount: | 1,820.14 | 0.00 | 1,820.14 |
| Count: | 4 | 0 | 4 |
| Avg/trans: | 455.04 | 0.00 | 455.04 |

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|--|----------|----------|--------|
| BI INC. 303-2181109, CO USA | | | |
| Amount: | 465.00 | 0.00 | 465.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 465.00 | 0.00 | 465.00 |
| BIG 5 SPORTING GOODS # THORNTON, CO USA | | | |
| Amount: | 79.99 | 0.00 | 79.99 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 79.99 | 0.00 | 79.99 |
| BIG DOG II INC DENVER, CO USA | | | |
| Amount: | 122.50 | 0.00 | 122.50 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 122.50 | 0.00 | 122.50 |
| BISON GRILL COMMERCE CITY, CO USA | | | |
| Amount: | 29.71 | 0.00 | 29.71 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 29.71 | 0.00 | 29.71 |
| BLACK DIAMOND BISTRO BEAVER CREEK, CO USA | | | |
| Amount: | 140.99 | 0.00 | 140.99 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 140.99 | 0.00 | 140.99 |
| BLACKJACK PIZZA BRIGHTON, CO USA | | | |
| Amount: | 0.00 | 37.03 | 37.03 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 37.03 | 37.03 |
| BOB BARKER COMPANY INC 800-2358586, NC USA | | | |
| Amount: | 0.00 | 88.98 | 88.98 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 88.98 | 88.98 |
| BOBCAT COMMERCE CITY COMMERCE CITY, CO USA | | | |
| Amount: | 50.96 | 122.84 | 173.80 |
| Count: | 1 | 1 | 2 |
| Avg/trans: | 50.96 | 122.84 | 86.90 |
| BOMGAARS-BRIGHTON #58 BRIGHTON, CO USA | | | |
| Amount: | 11.00 | 0.00 | 11.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 11.00 | 0.00 | 11.00 |

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|--|----------|----------|----------|
| BOSS COMPOST FT LUPTON, CO USA | | | |
| Amount: | 555.00 | 0.00 | 555.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 555.00 | 0.00 | 555.00 |
| BOSS HOGGS SALOON AND 719-3847879, CO USA | | | |
| Amount: | 43.11 | 0.00 | 43.11 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 21.55 | 0.00 | 21.55 |
| BOSTON'S THE GOURMET P GRAND JUNCTIO, CO USA | | | |
| Amount: | 17.00 | 0.00 | 17.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 17.00 | 0.00 | 17.00 |
| BOYER COFFEE COMPANY I 3032893345, CO USA | | | |
| Amount: | 1,241.50 | 0.00 | 1,241.50 |
| Count: | 7 | 0 | 7 |
| Avg/trans: | 177.36 | 0.00 | 177.36 |
| BRAILLE INSTITUTE LOS ANGELES, CA USA | | | |
| Amount: | 41.70 | 0.00 | 41.70 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 41.70 | 0.00 | 41.70 |
| BRECKENRIDGE RESORT MA 08007650727, CO USA | | | |
| Amount: | 254.72 | 0.00 | 254.72 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 254.72 | 0.00 | 254.72 |
| BRIGHTON FEED & SAD BRIGHTON, CO USA | | | |
| Amount: | 0.00 | 132.70 | 132.70 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 132.70 | 132.70 |
| BRIGHTON LOCK AND KEY BRIGHTON, CO USA | | | |
| Amount: | 0.00 | 30.00 | 30.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 30.00 | 30.00 |
| BRIGHTON SIGNS AND GRA FT LUPTON, CO USA | | | |
| Amount: | 0.00 | 580.00 | 580.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 580.00 | 580.00 |

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|---|----------|----------|----------|
| BRIGHTON STANDARD BLAD BRIGHTON, CO USA | | | |
| Amount: | 30.00 | 0.00 | 30.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 30.00 | 0.00 | 30.00 |
| BROTHERS BBQ 4 BROOMFIELD, CO USA | | | |
| Amount: | 151.67 | 0.00 | 151.67 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 151.67 | 0.00 | 151.67 |
| BUBBA GUMP - BRECKENRG BRECKENRIDGE, CO USA | | | |
| Amount: | 30.03 | 0.00 | 30.03 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 30.03 | 0.00 | 30.03 |
| BUCCIS ITALIAN LLC BRIGHTON, CO USA | | | |
| Amount: | 67.47 | 0.00 | 67.47 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 67.47 | 0.00 | 67.47 |
| BUCKEYE WELDING SUPPLY GREELEY, CO USA | | | |
| Amount: | 0.00 | 2,682.38 | 2,682.38 |
| Count: | 0 | 5 | 5 |
| Avg/trans: | 0.00 | 536.48 | 536.48 |
| BUENA VISTA SUITES ORLANDO, FL USA | | | |
| Amount: | 763.84 | 0.00 | 763.84 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 381.92 | 0.00 | 381.92 |
| BUSCH SYSTEMS INT'L BARRIE, ON CAN | | | |
| Amount: | 0.00 | 1,762.00 | 1,762.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 1,762.00 | 1,762.00 |
| BUTLER RENTS DENVER, CO USA | | | |
| Amount: | 145.52 | 0.00 | 145.52 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 145.52 | 0.00 | 145.52 |
| 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 |

Merchant Monthly Summary Report



Posting Date: 08/24/2012 Thru 09/23/2012 (September)

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|---|----------|----------|----------|
| C.C.A. BOOKSTORE #189 AURORA, CO USA | | | |
| Amount: | 0.00 | 62.00 | 62.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 62.00 | 62.00 |
| CAN*CANONBUSSOL CBS 800-613-2228, NJ USA | | | |
| Amount: | 283.28 | 329.93 | 613.21 |
| Count: | 4 | 4 | 8 |
| Avg/trans: | 70.82 | 82.48 | 76.65 |
| CAPITAL DATA INC LANSING, MI USA | | | |
| Amount: | 91.00 | 0.00 | 91.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 91.00 | 0.00 | 91.00 |
| CAPRI PIZZA THORNTON, CO USA | | | |
| Amount: | 36.96 | 0.00 | 36.96 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 36.96 | 0.00 | 36.96 |
| CAREER STEP, LLC PROVO, UT USA | | | |
| Amount: | 2,414.90 | 0.00 | 2,414.90 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 2,414.90 | 0.00 | 2,414.90 |
| CARL'S JR 1100600 QPS COEUR D ALENE, ID USA | | | |
| Amount: | 8.58 | 0.00 | 8.58 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 8.58 | 0.00 | 8.58 |
| CARQUEST 01039353 BRIGHTON, CO USA | | | |
| Amount: | 537.23 | 174.86 | 712.09 |
| Count: | 9 | 5 | 14 |
| Avg/trans: | 59.69 | 34.97 | 50.86 |
| CASFM GRAND JUNCTIO, CO USA | | | |
| Amount: | 385.00 | 0.00 | 385.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 385.00 | 0.00 | 385.00 |
| CBI ONLINE 08008820757, CO USA | | | |
| Amount: | 582.25 | 260.30 | 842.55 |
| Count: | 85 | 38 | 123 |
| Avg/trans: | 6.85 | 6.85 | 6.85 |

Merchant Monthly Summary Report



Posting Date: 08/24/2012 Thru 09/23/2012 (September)

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|---|----------|----------|----------|
| CDA RESORT DOCKSIDE COEUR D ALENE, ID USA | | | |
| Amount: | 19.42 | 0.00 | 19.42 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 19.42 | 0.00 | 19.42 |
| CDA RESORT PARKING COEUR D ALENE, ID USA | | | |
| Amount: | 13.00 | 0.00 | 13.00 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 6.50 | 0.00 | 6.50 |
| CDL COLLEGE AURORA, CO USA | | | |
| Amount: | 0.00 | 325.00 | 325.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 325.00 | 325.00 |
| CDW GOVERNMENT 800-750-4239, IL USA | | | |
| Amount: | 5,182.36 | 207.35 | 5,389.71 |
| Count: | 3 | 1 | 4 |
| Avg/trans: | 1,727.45 | 207.35 | 1,347.43 |
| CENTRAL STATES HOSE IN DENVER, CO USA | | | |
| Amount: | 233.30 | 0.00 | 233.30 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 116.65 | 0.00 | 116.65 |
| CENTRAL TRIM & SUPPLY 03037891577, CO USA | | | |
| Amount: | 932.72 | 0.00 | 932.72 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 466.36 | 0.00 | 466.36 |
| CENVEO KENT 206-5764312, WA USA | | | |
| Amount: | 154.59 | 325.75 | 480.34 |
| Count: | 1 | 1 | 2 |
| Avg/trans: | 154.59 | 325.75 | 240.17 |
| CHARLES D JONES/DENVER DENVER, CO USA | | | |
| Amount: | 1,080.85 | 90.00 | 1,170.85 |
| Count: | 2 | 1 | 3 |
| Avg/trans: | 540.42 | 90.00 | 390.28 |
| CHILI'S GRI27300012732 BRIGHTON, CO USA | | | |
| Amount: | 186.59 | 0.00 | 186.59 |
| Count: | 5 | 0 | 5 |
| Avg/trans: | 37.32 | 0.00 | 37.32 |

Merchant Monthly Summary Report



Posting Date: 08/24/2012 Thru 09/23/2012 (September)

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|--|----------|----------|----------|
| CHIPOTLE 0946 GRAND JUNCTIO, CO USA | | | |
| Amount: | 10.82 | 0.00 | 10.82 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 10.82 | 0.00 | 10.82 |
| CINTAS #66 800-914-1960, OH USA | | | |
| Amount: | 935.01 | 285.10 | 1,220.11 |
| Count: | 9 | 3 | 12 |
| Avg/trans: | 103.89 | 95.03 | 101.68 |
| CINTAS FIRST AID 0390 800-914-1960, OH USA | | | |
| Amount: | 64.65 | 0.00 | 64.65 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 64.65 | 0.00 | 64.65 |
| CITY ELECTRIC SUPPLY#3 DENVER, CO USA | | | |
| Amount: | 37.71 | 0.00 | 37.71 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 37.71 | 0.00 | 37.71 |
| CITY ELECTRIC SUPPLY#4 BRIGHTON, CO USA | | | |
| Amount: | 150.00 | 0.00 | 150.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 150.00 | 0.00 | 150.00 |
| CLE INTERNATIONAL 03033680171, CO USA | | | |
| Amount: | 595.00 | 0.00 | 595.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 595.00 | 0.00 | 595.00 |
| CLE ONLINE NATL LAW FD WILMINGTON, DE USA | | | |
| Amount: | 0.00 | 278.00 | 278.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 278.00 | 278.00 |
| CMI ED. INSTITUTE EAU CLAIRE, WI USA | | | |
| Amount: | 169.99 | 0.00 | 169.99 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 169.99 | 0.00 | 169.99 |
| COLORADO ASSOCIATION O LAKEWOOD, CO USA | | | |
| Amount: | 0.00 | 550.00 | 550.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 550.00 | 550.00 |

Merchant Monthly Summary Report



Posting Date: 08/24/2012 Thru 09/23/2012 (September)

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|--|----------|----------|----------|
| COLORADO AUTOMOTIVE EQ DENVER, CO USA | | | |
| Amount: | 209.45 | 0.00 | 209.45 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 209.45 | 0.00 | 209.45 |
| COLORADO COMMUNITY MED 303-2795541, CO USA | | | |
| Amount: | 924.00 | 932.96 | 1,856.96 |
| Count: | 3 | 2 | 5 |
| Avg/trans: | 308.00 | 466.48 | 371.39 |
| COLORADO CONTRACTOR SO BRIGHTON, CO USA | | | |
| Amount: | 0.00 | 119.76 | 119.76 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 119.76 | 119.76 |
| COLORADO COUNTER TOPS 303-3880044, CO USA | | | |
| Amount: | 160.00 | 0.00 | 160.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 160.00 | 0.00 | 160.00 |
| COLORADO DOORWAYS INC 303-2910900, CO USA | | | |
| Amount: | 271.00 | 1,384.11 | 1,655.11 |
| Count: | 2 | 1 | 3 |
| Avg/trans: | 135.50 | 1,384.11 | 551.70 |
| COLORADO EQUIPMENT GREELEY, CO USA | | | |
| Amount: | 705.82 | 364.68 | 1,070.50 |
| Count: | 4 | 3 | 7 |
| Avg/trans: | 176.46 | 121.56 | 152.93 |
| COLORADO GIFT BASKET 07194942208, CO USA | | | |
| Amount: | 115.95 | 0.00 | 115.95 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 115.95 | 0.00 | 115.95 |
| COLORADO JUDICIAL CENT DENVER, CO USA | | | |
| Amount: | 7.00 | 0.00 | 7.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 7.00 | 0.00 | 7.00 |
| COLORADO ORG FOR VICTI DENVER, CO USA | | | |
| Amount: | 1,560.00 | 1,775.00 | 3,335.00 |
| Count: | 2 | 1 | 3 |
| Avg/trans: | 780.00 | 1,775.00 | 1,111.67 |

Merchant Monthly Summary Report



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

| Company Name | Sep 2012 | Aug 2012 | Total |
|--|----------|----------|----------|
| COLORADO PAINT COMPANY DENVER, CO USA | | | |
| Amount: | 493.26 | 726.09 | 1,219.35 |
| Count: | 1 | 2 | 3 |
| Avg/trans: | 493.26 | 363.05 | 406.45 |
| COLORADO PARKS AND REC 303-2310943, CO USA | | | |
| Amount: | 109.00 | 0.00 | 109.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 109.00 | 0.00 | 109.00 |
| COLORADO POLICE PROT COLORADO SPRI, CO USA | | | |
| Amount: | 150.00 | 0.00 | 150.00 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 75.00 | 0.00 | 75.00 |
| COLORADO SPECIALTIES I 03035959627, CO USA | | | |
| Amount: | 0.00 | (110.50) | (110.50) |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | (110.50) | (110.50) |
| COLUMBINE PAPER DENVER, CO USA | | | |
| Amount: | 263.32 | 0.00 | 263.32 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 263.32 | 0.00 | 263.32 |
| COMCAST CABLE COMM 800-COMCAST, CO USA | | | |
| Amount: | 101.16 | 67.54 | 168.70 |
| Count: | 2 | 1 | 3 |
| Avg/trans: | 50.58 | 67.54 | 56.23 |
| COMMERCE CITY ACE HARD COMMERCE CITY, CO USA | | | |
| Amount: | 258.80 | 235.65 | 494.45 |
| Count: | 8 | 6 | 14 |
| Avg/trans: | 32.35 | 39.27 | 35.32 |
| COMMERCIAL CONCEPTS INDEPENDENCE, MO USA | | | |
| Amount: | 3,122.30 | 0.00 | 3,122.30 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 3,122.30 | 0.00 | 3,122.30 |
| COMMUNITY ACTION PAR/T 02022657546, DC USA | | | |
| Amount: | 0.00 | 37.00 | 37.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 37.00 | 37.00 |

Merchant Monthly Summary Report



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

| Company Name | Sep 2012 | Aug 2012 | Total |
|--|----------|----------|----------|
| COMMUNITY COLL OF AURO AURORA, 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 |
| COMPUTER CABLE, INC WESTMINSTER, CO USA | | | |
| Amount: | 212.00 | 0.00 | 212.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 212.00 | 0.00 | 212.00 |
| CONSTRUCTION SPECIALTI 09088494036, NJ USA | | | |
| Amount: | 78.01 | 0.00 | 78.01 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 78.01 | 0.00 | 78.01 |
| CONTINUING LEGAL EDUCA 03038600608, CO USA | | | |
| Amount: | 100.00 | 0.00 | 100.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 100.00 | 0.00 | 100.00 |
| COPY CO. QUALITY PRINT FT. COLLINS, CO USA | | | |
| Amount: | 8,465.94 | 0.00 | 8,465.94 |
| Count: | 17 | 4 | 21 |
| Avg/trans: | 498.00 | 0.00 | 403.14 |
| CORNWELL TOOLS 03039165159, CO USA | | | |
| Amount: | 26.07 | 0.00 | 26.07 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 26.07 | 0.00 | 26.07 |
| COYOTE MOTORSPORTS LLC DENVER, CO USA | | | |
| Amount: | 171.26 | 0.00 | 171.26 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 171.26 | 0.00 | 171.26 |
| CPS DISTRIBUTORS #19 WESTMINSTER, CO USA | | | |
| Amount: | 637.59 | 0.00 | 637.59 |
| Count: | 6 | 0 | 6 |
| Avg/trans: | 106.27 | 0.00 | 106.27 |
| CREATIVE AWARDS 303-4516870, CO USA | | | |
| Amount: | 57.68 | 0.00 | 57.68 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 57.68 | 0.00 | 57.68 |

Merchant Monthly Summary Report



Posting Date: 08/24/2012 Thru 09/23/2012 (September)

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|--|----------|----------|----------|
| CRESTWOOD CONDO ASSOCI SNOWMASS VILL, CO USA | | | |
| Amount: | 114.00 | 0.00 | 114.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 114.00 | 0.00 | 114.00 |
| CRIME SCENE CLEANERS L DENVER, CO USA | | | |
| Amount: | 0.00 | 150.00 | 150.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 150.00 | 150.00 |
| CROWD CONTROL WAREHOUS 847-9919900, IL USA | | | |
| Amount: | 65.95 | 0.00 | 65.95 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 32.98 | 0.00 | 32.98 |
| CROWN AWARDS INC HAWTHORNE, NY USA | | | |
| Amount: | 34.90 | 0.00 | 34.90 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 34.90 | 0.00 | 34.90 |
| CSU ONLINEPLUS 970-4915288, CO USA | | | |
| Amount: | 0.00 | 5,240.00 | 5,240.00 |
| Count: | 0 | 2 | 2 |
| Avg/trans: | 0.00 | 2,620.00 | 2,620.00 |
| CUMMINS BROOMFIELD HQ BROOMFIELD, 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 |
| CUMMINS HENDERSON FRON HENDERSON, CO USA | | | |
| Amount: | 1,403.51 | 0.00 | 1,403.51 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 1,403.51 | 0.00 | 1,403.51 |
| CVI DIGITAL SOLUTIONS 03033930027, CO USA | | | |
| Amount: | 3,478.11 | 0.00 | 3,478.11 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 1,739.06 | 0.00 | 1,739.06 |
| DANA KEPNER COMPANY/HD DENVER, CO USA | | | |
| Amount: | 104.52 | 0.00 | 104.52 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 104.52 | 0.00 | 104.52 |

Merchant Monthly Summary Report



Posting Date: 08/24/2012 Thru 09/23/2012 (September)

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|--|----------|----------|----------|
| DENVER ELECTRIC MOTOR DENVER, CO USA | | | |
| Amount: | 0.00 | 2,429.57 | 2,429.57 |
| Count: | 0 | 2 | 2 |
| Avg/trans: | 0.00 | 1,214.79 | 1,214.79 |
| DENVER INDUSTRIAL PUMP GOLDEN, CO USA | | | |
| Amount: | 1,238.29 | 0.00 | 1,238.29 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 619.14 | 0.00 | 619.14 |
| DENVER METRO CHAMBER O 303-6208037, CO USA | | | |
| Amount: | 0.00 | 165.00 | 165.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 165.00 | 165.00 |
| DENVER POST ADVERTISIN 03039545398, CO USA | | | |
| Amount: | 0.00 | 103.00 | 103.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 103.00 | 103.00 |
| DENVER POST CIRCULATIO 03038323232, CO USA | | | |
| Amount: | 119.95 | 0.00 | 119.95 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 119.95 | 0.00 | 119.95 |
| DENVER REGIONAL COUNCI 303-4551000, CO USA | | | |
| Amount: | 12.00 | 0.00 | 12.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 12.00 | 0.00 | 12.00 |
| DESIGN INGO 877-224-0076, DE USA | | | |
| Amount: | 249.00 | 0.00 | 249.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 249.00 | 0.00 | 249.00 |
| DHHA EMS FOUNDATION 303-4366561, 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 |
| DIA PARKING OPERATIONS DENVER, CO USA | | | |
| Amount: | 0.00 | 68.00 | 68.00 |
| Count: | 0 | 2 | 2 |
| Avg/trans: | 0.00 | 34.00 | 34.00 |

Merchant Monthly Summary Report



Posting Date: 08/24/2012 Thru 09/23/2012 (September)

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|---|-----------|----------|-----------|
| DIAMOND 1165 SHAMROC COMMERCE CIT, CO USA | | | |
| Amount: | 0.00 | 24.90 | 24.90 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 24.90 | 24.90 |
| DICKS CLOTHING&SPORTIN BRIGHTON, CO USA | | | |
| Amount: | 804.98 | 0.00 | 804.98 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 402.49 | 0.00 | 402.49 |
| DIVINE LIBERTY LAKE LIBERTY LAKE, WA USA | | | |
| Amount: | 22.05 | 0.00 | 22.05 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 22.05 | 0.00 | 22.05 |
| DMI* DELL K-12/GOVT 800-981-3355, TX USA | | | |
| Amount: | 11,392.05 | 0.00 | 11,392.05 |
| Count: | 3 | 0 | 3 |
| Avg/trans: | 3,797.35 | 0.00 | 3,797.35 |
| DOLLAR GENERAL #12418 LIMON, CO USA | | | |
| Amount: | 20.85 | 0.00 | 20.85 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 20.85 | 0.00 | 20.85 |
| DOLPHIN CAR CARE THORNTON, CO USA | | | |
| Amount: | 66.00 | 27.00 | 93.00 |
| Count: | 22 | 9 | 31 |
| Avg/trans: | 3.00 | 3.00 | 3.00 |
| DOMAINDISCOVER 8889289366, CA USA | | | |
| Amount: | 34.00 | 0.00 | 34.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 34.00 | 0.00 | 34.00 |
| DOMINO'S 6195 303-989-8390, CO USA | | | |
| Amount: | 60.44 | 0.00 | 60.44 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 60.44 | 0.00 | 60.44 |
| DOUBLE-TAKE SOFTWARE I HOBOKEN, NJ USA | | | |
| Amount: | 2,151.62 | 0.00 | 2,151.62 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 2,151.62 | 0.00 | 2,151.62 |

Merchant Monthly Summary Report



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

| Company Name | Sep 2012 | Aug 2012 | Total |
|--|----------|----------|----------|
| DREAM CAFE GRAND JUNCTIO, CO USA | | | |
| Amount: | 28.00 | 0.00 | 28.00 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 14.00 | 0.00 | 14.00 |
| DRI*EASEUS DATA RECO MINNETONKA, MN USA | | | |
| Amount: | 0.00 | 69.95 | 69.95 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 69.95 | 69.95 |
| DRI*LOGITECH STORE MINNETONKA, MN USA | | | |
| Amount: | 62.39 | 0.00 | 62.39 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 62.39 | 0.00 | 62.39 |
| DRILLSPOT.COM 7202043660, CO USA | | | |
| Amount: | 274.28 | 0.00 | 274.28 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 274.28 | 0.00 | 274.28 |
| DS WATERS STANDARD COF MABLETON, GA USA | | | |
| Amount: | 568.32 | 16.25 | 584.57 |
| Count: | 9 | 1 | 10 |
| Avg/trans: | 63.15 | 16.25 | 58.46 |
| DTV*DIRECTV SERVICE 800-347-3288, CA USA | | | |
| Amount: | 66.99 | 0.00 | 66.99 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 66.99 | 0.00 | 66.99 |
| E & G TERMINAL COMMERCE CITY, CO USA | | | |
| Amount: | 196.49 | 18.79 | 215.28 |
| Count: | 3 | 1 | 4 |
| Avg/trans: | 65.50 | 18.79 | 53.82 |
| E 470 EXPRESS TOLLS 303-5373470, CO USA | | | |
| Amount: | 35.65 | 0.00 | 35.65 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 17.82 | 0.00 | 17.82 |
| EARL'S SAW SHOP BOULDER, CO USA | | | |
| Amount: | 1,297.64 | 172.60 | 1,470.24 |
| Count: | 2 | 1 | 3 |
| Avg/trans: | 648.82 | 172.60 | 490.08 |

Merchant Monthly Summary Report



Posting Date: 08/24/2012 Thru 09/23/2012 (September)

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|---|------------|----------|------------|
| EB *BEST PRACTICES FOR 8003508850, CA USA | | | |
| Amount: | 35.00 | 0.00 | 35.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 35.00 | 0.00 | 35.00 |
| EBB CATERING #7900 03035688000, CO USA | | | |
| Amount: | 0.00 | 44.95 | 44.95 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 44.95 | 44.95 |
| ECO TECH INSTITUTE AURORA, 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 |
| ECOLAB, INC 07017751740, ND USA | | | |
| Amount: | 503.50 | 0.00 | 503.50 |
| Count: | 3 | 0 | 3 |
| Avg/trans: | 167.83 | 0.00 | 167.83 |
| EINSTEIN BROS BAGELS33 DENVER, CO USA | | | |
| Amount: | 30.99 | 0.00 | 30.99 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 30.99 | 0.00 | 30.99 |
| 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 |
| EL TACO LOCO BRIGHTON, CO USA | | | |
| Amount: | 9.77 | 27.00 | 36.77 |
| Count: | 1 | 1 | 2 |
| Avg/trans: | 9.77 | 27.00 | 18.38 |
| EMILY GRIFFITH TECHNIC DENVER, CO USA | | | |
| Amount: | (2,801.00) | 1,638.00 | (1,163.00) |
| Count: | 1 | 2 | 3 |
| Avg/trans: | (2,801.00) | 819.00 | (387.67) |
| ENVELOPES.COM AMITYVILLE, NY USA | | | |
| Amount: | 0.00 | 190.54 | 190.54 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 190.54 | 190.54 |

Merchant Monthly Summary Report



Posting Date: 08/24/2012 Thru 09/23/2012 (September)

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|--|----------|----------|----------|
| EQUI PARTS 412-781-8181, PA USA | | | |
| Amount: | 572.07 | 0.00 | 572.07 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 572.07 | 0.00 | 572.07 |
| ESRI INC 713-6820929, CA USA | | | |
| Amount: | 32.00 | 0.00 | 32.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 32.00 | 0.00 | 32.00 |
| EWING IRRGTN PRDTS #80 COMMERCE CITY, CO USA | | | |
| Amount: | 1,268.08 | 296.43 | 1,564.51 |
| Count: | 4 | 2 | 6 |
| Avg/trans: | 317.02 | 148.22 | 260.75 |
| EXPERT PIPING SUPPL DENVER, CO USA | | | |
| Amount: | 255.90 | 0.00 | 255.90 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 255.90 | 0.00 | 255.90 |
| EXTREME CLEAN CAR WQPS STRASBURG, CO USA | | | |
| Amount: | 50.00 | 14.00 | 64.00 |
| Count: | 7 | 2 | 9 |
| Avg/trans: | 7.14 | 7.00 | 7.11 |
| FACEBOOK.COM*45E8422ZG WWW.FB.ME/CC, CA USA | | | |
| Amount: | 0.00 | 44.71 | 44.71 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 44.71 | 44.71 |
| FACEBOOK.COM*4YN9422ZG WWW.FB.ME/CC, CA USA | | | |
| Amount: | 36.19 | 0.00 | 36.19 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 36.19 | 0.00 | 36.19 |
| FACEBOOK.COM*5QH9422ZG WWW.FB.ME/CC, CA USA | | | |
| Amount: | 36.10 | 0.00 | 36.10 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 36.10 | 0.00 | 36.10 |
| FACEBOOK.COM*749A422ZG WWW.FB.ME/CC, CA USA | | | |
| Amount: | 23.07 | 0.00 | 23.07 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 23.07 | 0.00 | 23.07 |

Merchant Monthly Summary Report



Posting Date: 08/24/2012 Thru 09/23/2012 (September)

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|---|----------|----------|--------|
| FACEBOOK.COM*7YP8422ZG WWW.FB.ME/CC, CA USA | | | |
| Amount: | 0.00 | 39.01 | 39.01 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 39.01 | 39.01 |
| FACEBOOK.COM*B9Z8422ZG WWW.FB.ME/CC, CA USA | | | |
| Amount: | 38.91 | 0.00 | 38.91 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 38.91 | 0.00 | 38.91 |
| FACEBOOK.COM*LJC9422ZG WWW.FB.ME/CC, CA USA | | | |
| Amount: | 37.90 | 0.00 | 37.90 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 37.90 | 0.00 | 37.90 |
| FACEBOOK.COM*PA69422ZG WWW.FB.ME/CC, CA USA | | | |
| Amount: | 40.96 | 0.00 | 40.96 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 40.96 | 0.00 | 40.96 |
| FACEBOOK.COM*RL88422ZG WWW.FB.ME/CC, CA USA | | | |
| Amount: | 0.00 | 46.55 | 46.55 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 46.55 | 46.55 |
| FACEBOOK.COM*TYJ8422ZG WWW.FB.ME/CC, CA USA | | | |
| Amount: | 0.00 | 42.89 | 42.89 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 42.89 | 42.89 |
| FACILITY SOLUTIONS GRO 02143516266, CO USA | | | |
| Amount: | 0.00 | 229.14 | 229.14 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 229.14 | 229.14 |
| FACILITY SOLUTIONS GRO DENVER, CO USA | | | |
| Amount: | 674.08 | 0.00 | 674.08 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 674.08 | 0.00 | 674.08 |
| FACTORY SURPLUS - DENV DENVER, CO USA | | | |
| Amount: | 240.70 | 137.40 | 378.10 |
| Count: | 1 | 1 | 2 |
| Avg/trans: | 240.70 | 137.40 | 189.05 |

Merchant Monthly Summary Report



Posting Date: 08/24/2012 Thru 09/23/2012 (September)

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|--|----------|----------|----------|
| FAMOUS DAVES THORNTON, CO USA | | | |
| Amount: | 1,129.81 | 0.00 | 1,129.81 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 1,129.81 | 0.00 | 1,129.81 |
| FAS SYSTEMS GROUP LL ARVADA, CO USA | | | |
| Amount: | 170.00 | 0.00 | 170.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 170.00 | 0.00 | 170.00 |
| FASTENAL COMPANY01 BRIGHTON, CO USA | | | |
| Amount: | 233.04 | 33.47 | 266.51 |
| Count: | 1 | 1 | 2 |
| Avg/trans: | 233.04 | 33.47 | 133.25 |
| FASTENAL COMPANY01 FORT LUPTON, CO USA | | | |
| Amount: | 11.16 | 0.00 | 11.16 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 11.16 | 0.00 | 11.16 |
| FERGUSON CLEANING SUPP WESTMINSTER, CO USA | | | |
| Amount: | 0.00 | 348.00 | 348.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 348.00 | 348.00 |
| FERN GULLY CAR WAS QPS BRIGHTON, CO USA | | | |
| Amount: | 14.00 | 7.00 | 21.00 |
| Count: | 2 | 1 | 3 |
| Avg/trans: | 7.00 | 7.00 | 7.00 |
| FERRELLGAS L P 800-8747699, KS USA | | | |
| Amount: | 27.78 | 0.00 | 27.78 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 27.78 | 0.00 | 27.78 |
| FINANCIAL EQUIPMENT CO DENVER, CO USA | | | |
| Amount: | 340.50 | 0.00 | 340.50 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 340.50 | 0.00 | 340.50 |
| FLASH FIRE PROTECTION LITTLETON, CO USA | | | |
| Amount: | 0.00 | 289.50 | 289.50 |
| Count: | 0 | 2 | 2 |
| Avg/trans: | 0.00 | 144.75 | 144.75 |

Merchant Monthly Summary Report



Posting Date: 08/24/2012 Thru 09/23/2012 (September)

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|--|----------|----------|----------|
| FLINT TRADING, INC. 03364756600, NC USA | | | |
| Amount: | 394.08 | 0.00 | 394.08 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 394.08 | 0.00 | 394.08 |
| FOWLER PETH 180 303-3886493, CO USA | | | |
| Amount: | 0.00 | 108.21 | 108.21 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 108.21 | 108.21 |
| FRANKLINCOVEYPRODUCTS 800-819-1812, UT USA | | | |
| Amount: | 29.96 | 0.00 | 29.96 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 29.96 | 0.00 | 29.96 |
| FRIGIDAIRE FILTER/ITEM 08663865286, NC USA | | | |
| Amount: | 55.07 | 0.00 | 55.07 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 55.07 | 0.00 | 55.07 |
| FRONT RANGE CC-BCC LONGMONT, CO USA | | | |
| Amount: | 0.00 | 120.00 | 120.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 120.00 | 120.00 |
| FRONT RANGE CC-WC BKST WESTMINSTER, CO USA | | | |
| Amount: | 693.00 | 1,528.02 | 2,221.02 |
| Count: | 3 | 7 | 10 |
| Avg/trans: | 231.00 | 218.29 | 222.10 |
| FRONT RANGE CC-WC CASH WESTMINSTER, CO USA | | | |
| Amount: | 0.00 | 240.00 | 240.00 |
| Count: | 0 | 4 | 4 |
| Avg/trans: | 0.00 | 60.00 | 60.00 |
| FRONT RANGE COMM COLLE 03034045000, CO USA | | | |
| Amount: | 0.00 | 2,044.39 | 2,044.39 |
| Count: | 0 | 2 | 2 |
| Avg/trans: | 0.00 | 1,022.20 | 1,022.20 |
| FRONTIER 42221729073413 FAREFAMILIES, OK USA | | | |
| Amount: | 0.00 | 237.60 | 237.60 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 237.60 | 237.60 |

Merchant Monthly Summary Report



Posting Date: 08/24/2012 Thru 09/23/2012 (September)

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|--|----------|----------|--------|
| FRONTIER 42221729773612 FAREFAMILIES, OK USA | | | |
| Amount: | 181.60 | 0.00 | 181.60 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 181.60 | 0.00 | 181.60 |
| FRONTIER 42221729780111 FAREFAMILIES, OK USA | | | |
| Amount: | 176.60 | 0.00 | 176.60 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 176.60 | 0.00 | 176.60 |
| FRONTIER 42221730020830 FAREFAMILIES, OK USA | | | |
| Amount: | 313.60 | 0.00 | 313.60 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 313.60 | 0.00 | 313.60 |
| FRONTIER 42221730248621 FAREFAMILIES, OK USA | | | |
| Amount: | 248.60 | 0.00 | 248.60 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 248.60 | 0.00 | 248.60 |
| FRONTIER 42221730300340 FAREFAMILIES, OK USA | | | |
| Amount: | 109.80 | 0.00 | 109.80 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 109.80 | 0.00 | 109.80 |
| FRONTIER 42221730460942 FAREFAMILIES, OK USA | | | |
| Amount: | 93.90 | 0.00 | 93.90 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 93.90 | 0.00 | 93.90 |
| FRONTIER 42221731157464 LAS CRUCES, OK USA | | | |
| Amount: | 226.00 | 0.00 | 226.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 226.00 | 0.00 | 226.00 |
| FRONTIER 42270945579284 NORWALK, CT USA | | | |
| Amount: | 214.10 | 0.00 | 214.10 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 214.10 | 0.00 | 214.10 |
| FRONTIER FERTILIZER JOHNSTOWN, CO USA | | | |
| Amount: | 0.00 | 919.62 | 919.62 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 919.62 | 919.62 |

Merchant Monthly Summary Report



Posting Date: 08/24/2012 Thru 09/23/2012 (September)

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|--|----------|----------|--------|
| FTD*FTD.COM DOWNERS GROVE, IL USA | | | |
| Amount: | 119.98 | 0.00 | 119.98 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 119.98 | 0.00 | 119.98 |
| FUHGIDABOWDIT PIZZERIA BRIGHTON, CO USA | | | |
| Amount: | 133.18 | 0.00 | 133.18 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 66.59 | 0.00 | 66.59 |
| G AND G EQUIPMENT INC FREDERICK, CO USA | | | |
| Amount: | 0.00 | 334.70 | 334.70 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 334.70 | 334.70 |
| G&K SERVICES 008 08004522737, CO USA | | | |
| Amount: | 220.70 | 0.00 | 220.70 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 110.35 | 0.00 | 110.35 |
| GENERAL AIR SERVICE ZU 303-8927003, CO USA | | | |
| Amount: | 143.00 | 25.91 | 168.91 |
| Count: | 2 | 1 | 3 |
| Avg/trans: | 71.50 | 25.91 | 56.30 |
| GENESIS COUNSELING 303-4870090, CO USA | | | |
| Amount: | 0.00 | 15.00 | 15.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 15.00 | 15.00 |
| GEORGE T SANDERS 11 BRIGHTON, CO USA | | | |
| Amount: | 74.32 | 0.00 | 74.32 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 74.32 | 0.00 | 74.32 |
| GEORGE'S RNTL AND SUPP FORT LUPTON, CO USA | | | |
| Amount: | 12.50 | 0.00 | 12.50 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 12.50 | 0.00 | 12.50 |
| GEXPRO 800-262-3114, GA USA | | | |
| Amount: | 0.00 | 125.92 | 125.92 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 125.92 | 125.92 |

Merchant Monthly Summary Report



Posting Date: 08/24/2012 Thru 09/23/2012 (September)

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|--|----------|----------|----------|
| GLIDDEN PROFESSIONAL # DENVER, CO USA | | | |
| Amount: | 0.00 | 102.70 | 102.70 |
| Count: | 0 | 2 | 2 |
| Avg/trans: | 0.00 | 51.35 | 51.35 |
| GLOBAL CROSSING 07208881000, NY USA | | | |
| Amount: | 64.13 | 0.00 | 64.13 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 64.13 | 0.00 | 64.13 |
| GO CHEVROLET DENVER, CO USA | | | |
| Amount: | 888.27 | 0.00 | 888.27 |
| Count: | 4 | 0 | 4 |
| Avg/trans: | 222.07 | 0.00 | 222.07 |
| GOLD LABEL DOOR COMPAN DENVER, CO USA | | | |
| Amount: | 1,670.00 | 0.00 | 1,670.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 1,670.00 | 0.00 | 1,670.00 |
| GOOGLE *MOXIER GOOGLE.COM/CH, CA USA | | | |
| Amount: | 19.99 | 0.00 | 19.99 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 19.99 | 0.00 | 19.99 |
| GORDMANS INC #41 THORNTON, CO USA | | | |
| Amount: | 0.00 | 147.16 | 147.16 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 147.16 | 147.16 |
| GORDON SIGN DENVER, CO USA | | | |
| Amount: | 816.00 | 0.00 | 816.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 816.00 | 0.00 | 816.00 |
| GORDONS AMERIC00 OF 00 303-2950077, CO USA | | | |
| Amount: | 728.00 | 364.00 | 1,092.00 |
| Count: | 2 | 1 | 3 |
| Avg/trans: | 364.00 | 364.00 | 364.00 |
| GOVERNMENT FINANCE OFF 03129779700, IL USA | | | |
| Amount: | 0.00 | 150.00 | 150.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 150.00 | 150.00 |

Merchant Monthly Summary Report



Posting Date: 08/24/2012 Thru 09/23/2012 (September)

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|--|----------|----------|-----------|
| GREYHOUND LINES 8304 DENVER, CO USA | | | |
| Amount: | 372.00 | 0.00 | 372.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 372.00 | 0.00 | 372.00 |
| HAM RADIO OUTLET #10 DENVER, CO USA | | | |
| Amount: | 1,751.80 | 0.00 | 1,751.80 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 875.90 | 0.00 | 875.90 |
| HAMPTON INN AND SUITES COEUR D ALENE, ID USA | | | |
| Amount: | 349.92 | 0.00 | 349.92 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 349.92 | 0.00 | 349.92 |
| HAMPTON INNS LA JUNTA, CO USA | | | |
| Amount: | 160.94 | 0.00 | 160.94 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 80.47 | 0.00 | 80.47 |
| HANKS HAPPY ACRES STRASBURG, CO USA | | | |
| Amount: | 0.00 | 223.00 | 223.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 223.00 | 223.00 |
| HARDDOG S REQUISITES GOODLETTSVILL, TN USA | | | |
| Amount: | 0.00 | 484.90 | 484.90 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 484.90 | 484.90 |
| HENSMANN TECHNOLOGY LE ENGLEWOOD, CO USA | | | |
| Amount: | 8,045.00 | 8,350.00 | 16,395.00 |
| Count: | 2 | 2 | 4 |
| Avg/trans: | 4,022.50 | 4,175.00 | 4,098.75 |
| HILLYARD INC DENVER 03032211227, CO USA | | | |
| Amount: | 6,374.20 | 1,438.52 | 7,812.72 |
| Count: | 13 | 5 | 18 |
| Avg/trans: | 490.32 | 287.70 | 434.04 |
| HILTON CAFE NY NEW YORK, NY USA | | | |
| Amount: | 0.00 | 13.61 | 13.61 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 13.61 | 13.61 |

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|---|-----------|----------|-----------|
| HILTON HOTELS WASHNGTN WASHINGTON, DC USA | | | |
| Amount: | 0.00 | 511.83 | 511.83 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 511.83 | 511.83 |
| HOLIDAY INN EXPRESS FORT COLLINS, CO USA | | | |
| Amount: | 0.00 | 185.72 | 185.72 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 185.72 | 185.72 |
| HONNEN EQUIPMENT CO PA 303-2864802, CO USA | | | |
| Amount: | 0.00 | (435.75) | (435.75) |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | (435.75) | (435.75) |
| HOUSING COLORADO 303-8630123, CO USA | | | |
| Amount: | 460.00 | 0.00 | 460.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 460.00 | 0.00 | 460.00 |
| HP DIRECT-PUBLICSECTOR 800-727-2472, NE USA | | | |
| Amount: | 13,928.35 | 1,827.03 | 15,755.38 |
| Count: | 5 | 1 | 6 |
| Avg/trans: | 2,785.67 | 1,827.03 | 2,625.90 |
| HVAC SUPPLY CORP DENVER, CO USA | | | |
| Amount: | 0.00 | 247.75 | 247.75 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 247.75 | 247.75 |
| HYATT HOTEL DNVR GRAND 888-472-2870, CO USA | | | |
| Amount: | 10.00 | 0.00 | 10.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 10.00 | 0.00 | 10.00 |
| HYLAND HILLS - PERL MA DENVER, CO USA | | | |
| Amount: | 0.00 | 250.00 | 250.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 250.00 | 250.00 |
| HYLAND HILLS - RECREAT DENVER, CO USA | | | |
| Amount: | 100.00 | 0.00 | 100.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 100.00 | 0.00 | 100.00 |

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|--|----------|----------|----------|
| I-70 PUBLISHING COMPAN STRASBURG, CO USA | | | |
| Amount: | 0.00 | 90.80 | 90.80 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 90.80 | 90.80 |
| IACP ALEXANDRIA, VA USA | | | |
| Amount: | 275.00 | 50.00 | 325.00 |
| Count: | 1 | 1 | 2 |
| Avg/trans: | 275.00 | 50.00 | 162.50 |
| IDENTITYLINKS INC. SKOKIE, IL USA | | | |
| Amount: | 492.00 | 0.00 | 492.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 492.00 | 0.00 | 492.00 |
| IHOP 3073 303-654-1600, CO USA | | | |
| Amount: | 18.81 | 0.00 | 18.81 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 18.81 | 0.00 | 18.81 |
| INKHEAD, INC. WINDER, GA USA | | | |
| Amount: | 740.06 | 0.00 | 740.06 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 740.06 | 0.00 | 740.06 |
| INSIGHT-SOFTWARE 800-624-0503, TX USA | | | |
| Amount: | 129.28 | 1,253.87 | 1,383.15 |
| Count: | 1 | 7 | 8 |
| Avg/trans: | 129.28 | 179.12 | 172.89 |
| INTEGRATED BIO TECH HA 615-8710522, TN USA | | | |
| Amount: | 86.50 | 0.00 | 86.50 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 86.50 | 0.00 | 86.50 |
| INTERLIGHT.BIZ HAMMOND, IN USA | | | |
| Amount: | 98.65 | 0.00 | 98.65 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 98.65 | 0.00 | 98.65 |
| INTNL EROSION CNTRL AS 08004554322, CO USA | | | |
| Amount: | 170.00 | 0.00 | 170.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 170.00 | 0.00 | 170.00 |

Merchant Monthly Summary Report



Posting Date: 08/24/2012 Thru 09/23/2012 (September)

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|--|----------|----------|--------|
| ISTOCK *INTERNATIONAL 866-478-6251, WA USA | | | |
| Amount: | 19.99 | 0.00 | 19.99 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 19.99 | 0.00 | 19.99 |
| JB'S # 388 COEUR D ALENE, ID USA | | | |
| Amount: | 14.43 | 0.00 | 14.43 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 14.43 | 0.00 | 14.43 |
| JCPENNEY 2160 WESTMINSTER, CO USA | | | |
| Amount: | 140.00 | 0.00 | 140.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 140.00 | 0.00 | 140.00 |
| JIMMY JOHN'S # 1195 - THORNTON, CO USA | | | |
| Amount: | 0.00 | 168.20 | 168.20 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 168.20 | 168.20 |
| JMMIE MBLE LCK&KEY BROOMFIELD, CO USA | | | |
| Amount: | 7.50 | 0.00 | 7.50 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 7.50 | 0.00 | 7.50 |
| K&K SURPLUS COMMERCE CITY, CO USA | | | |
| Amount: | 0.00 | 78.00 | 78.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 78.00 | 78.00 |
| KEYSTONE RESV KEYSTONE, CO USA | | | |
| Amount: | 761.97 | 0.00 | 761.97 |
| Count: | 3 | 0 | 3 |
| Avg/trans: | 253.99 | 0.00 | 253.99 |
| KING SOOPERS #0013 LOUISVILLE, CO USA | | | |
| Amount: | 0.00 | 22.93 | 22.93 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 22.93 | 22.93 |
| KING SOOPERS #0024 THORNTON, CO USA | | | |
| Amount: | 4.99 | 0.00 | 4.99 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 4.99 | 0.00 | 4.99 |

Merchant Monthly Summary Report



Posting Date: 08/24/2012 Thru 09/23/2012 (September)

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|--|----------|----------|--------|
| KING SOOPERS #0034 FEDERAL HEIGH, CO USA | | | |
| Amount: | 101.36 | 67.76 | 169.12 |
| Count: | 2 | 1 | 3 |
| Avg/trans: | 50.68 | 67.76 | 56.37 |
| KING SOOPERS #0083 877-415-4647, CO USA | | | |
| Amount: | 244.77 | 0.00 | 244.77 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 244.77 | 0.00 | 244.77 |
| KING SOOPERS #0092 COMMERCE CITY, CO USA | | | |
| Amount: | 375.02 | 45.68 | 420.70 |
| Count: | 2 | 2 | 4 |
| Avg/trans: | 187.51 | 22.84 | 105.17 |
| KING SOOPERS #0093 DENVER, CO USA | | | |
| Amount: | 6.98 | 0.00 | 6.98 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 6.98 | 0.00 | 6.98 |
| KING SOOPERS #0114 COMMERCE CITY, CO USA | | | |
| Amount: | 16.87 | 0.00 | 16.87 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 16.87 | 0.00 | 16.87 |
| KING SOOPERS #81 877-415-4647, CO USA | | | |
| Amount: | 174.50 | 0.00 | 174.50 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 174.50 | 0.00 | 174.50 |
| KING SOOPERS #81 BRIGHTON, CO USA | | | |
| Amount: | 360.25 | 57.14 | 417.39 |
| Count: | 6 | 1 | 7 |
| Avg/trans: | 60.04 | 57.14 | 59.63 |
| KUM & GO #930 BRIGHTON, CO USA | | | |
| Amount: | 4.49 | 0.00 | 4.49 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 4.49 | 0.00 | 4.49 |
| L.L. JOHNSON DIST DENVER, CO USA | | | |
| Amount: | 286.13 | 0.00 | 286.13 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 286.13 | 0.00 | 286.13 |

Merchant Monthly Summary Report



Posting Date: 08/24/2012 Thru 09/23/2012 (September)

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|--|----------|----------|--------|
| LANDS END BUS OUTFITTE 08005871541, WI USA | | | |
| Amount: | 45.19 | 0.00 | 45.19 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 45.19 | 0.00 | 45.19 |
| | | | |
| LARKBURGER LLC EDWARDS, CO USA | | | |
| Amount: | 10.60 | 0.00 | 10.60 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 10.60 | 0.00 | 10.60 |
| | | | |
| LAW ENFORCEMENT SUPPLY ALLENDALE, MI USA | | | |
| Amount: | 0.00 | 177.36 | 177.36 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 177.36 | 177.36 |
| | | | |
| LAWSON PRODUCTS 847-8279666, IL USA | | | |
| Amount: | 45.61 | 0.00 | 45.61 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 45.61 | 0.00 | 45.61 |
| | | | |
| LB FOSTER CXT INC 04129283400, PA USA | | | |
| Amount: | 0.00 | 306.31 | 306.31 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 306.31 | 306.31 |
| | | | |
| 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: | 100.00 | 0.00 | 100.00 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 50.00 | 0.00 | 50.00 |
| | | | |
| LIGHT HOUSE LOT DENVER, CO USA | | | |
| Amount: | 0.00 | 12.00 | 12.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 12.00 | 12.00 |
| | | | |
| LIGHTS ON OF COLORADO DENVER, CO USA | | | |
| Amount: | 173.99 | 0.00 | 173.99 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 173.99 | 0.00 | 173.99 |

Merchant Monthly Summary Report



Posting Date: 08/24/2012 Thru 09/23/2012 (September)

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|---|----------|----------|----------|
| LITTLE CEASAR'S BRIGHTON, CO USA | | | |
| Amount: | 68.00 | 0.00 | 68.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 68.00 | 0.00 | 68.00 |
| | | | |
| LM NELSON AND ASSOCIAT LAKEWOOD, CO USA | | | |
| Amount: | 1,230.67 | 0.00 | 1,230.67 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 615.34 | 0.00 | 615.34 |
| | | | |
| LONE STAR 491100149112 BRIGHTON, CO USA | | | |
| Amount: | 53.88 | 0.00 | 53.88 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 53.88 | 0.00 | 53.88 |
| | | | |
| LONGMONT FORD, INC. LONGMONT, CO USA | | | |
| Amount: | 0.00 | 697.78 | 697.78 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 697.78 | 697.78 |
| | | | |
| LONGS PEAK EQUIP CO LONGMONT, CO USA | | | |
| Amount: | 0.00 | 718.40 | 718.40 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 718.40 | 718.40 |
| | | | |
| LOS JIMADORES INC. BRIGHTON, CO USA | | | |
| Amount: | 46.82 | 0.00 | 46.82 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 46.82 | 0.00 | 46.82 |
| | | | |
| LOT 12 DENVER, CO USA | | | |
| Amount: | 6.00 | 0.00 | 6.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 6.00 | 0.00 | 6.00 |
| | | | |
| LOWES #00246* NORTHGLENN, CO USA | | | |
| Amount: | 155.16 | 0.00 | 155.16 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 155.16 | 0.00 | 155.16 |
| | | | |
| LOWES #02432* WESTMINSTER, CO USA | | | |
| Amount: | 0.00 | 126.56 | 126.56 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 126.56 | 126.56 |

Merchant Monthly Summary Report



Posting Date: 08/24/2012 Thru 09/23/2012 (September)

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|--|----------|----------|--------|
| LOWES #02479* BRIGHTON, CO USA | | | |
| Amount: | 767.49 | 128.73 | 896.22 |
| Count: | 18 | 6 | 24 |
| Avg/trans: | 42.64 | 21.45 | 37.34 |
| MADDOX VINTAGE AUTO AN 303-2882682, CO USA | | | |
| Amount: | 0.00 | 35.60 | 35.60 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 35.60 | 35.60 |
| 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: | 939.20 | 0.00 | 939.20 |
| Count: | 7 | 0 | 7 |
| Avg/trans: | 134.17 | 0.00 | 134.17 |
| MARRIOTT 33764 ANAHEIM ANAHEIM, CA USA | | | |
| Amount: | 0.00 | 751.68 | 751.68 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 751.68 | 751.68 |
| MARRIOTT AT VAIL VAIL, CO USA | | | |
| Amount: | 675.88 | 119.68 | 795.56 |
| Count: | 4 | 1 | 5 |
| Avg/trans: | 168.97 | 119.68 | 159.11 |
| MCDONALD'S F33673 BENETT, CO USA | | | |
| Amount: | 0.00 | 20.37 | 20.37 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 20.37 | 20.37 |
| MCGRAW-HILL COMPAN NEW YORK, NY USA | | | |
| Amount: | 384.00 | 0.00 | 384.00 |
| Count: | 3 | 0 | 3 |
| Avg/trans: | 128.00 | 0.00 | 128.00 |
| MCGREGORS GARDEN, INC. NEAL@MCGARDEN, CO USA | | | |
| Amount: | 270.60 | 506.70 | 777.30 |
| Count: | 3 | 3 | 6 |
| Avg/trans: | 90.20 | 168.90 | 129.55 |

Merchant Monthly Summary Report



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

| Company Name | Sep 2012 | Aug 2012 | Total |
|--|----------|----------|----------|
| MEARS DESTINATION SERV 407-4224561, FL USA | | | |
| Amount: | 34.00 | 0.00 | 34.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 34.00 | 0.00 | 34.00 |
| MEDICBATTERIES COM 8004796334, OH USA | | | |
| Amount: | 17.49 | 0.00 | 17.49 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 17.49 | 0.00 | 17.49 |
| MEMORY SUPPLIERS INC 08009799707, IL USA | | | |
| Amount: | 0.00 | 500.00 | 500.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 500.00 | 500.00 |
| METRO MIX LLC DENVER, CO USA | | | |
| Amount: | 3,509.50 | 2,266.00 | 5,775.50 |
| Count: | 4 | 2 | 6 |
| Avg/trans: | 877.38 | 1,133.00 | 962.58 |
| METRO NORTH CHAMBER OF WESTMINSTER, CO USA | | | |
| Amount: | 305.00 | 0.00 | 305.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 305.00 | 0.00 | 305.00 |
| METRO NORTH CHAMBER OF WESTMINSTER, CO USA | | | |
| Amount: | 25.00 | 0.00 | 25.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 25.00 | 0.00 | 25.00 |
| METRO NORTH NEWSPAPERS 303-4266000, CO USA | | | |
| Amount: | 20.00 | 0.00 | 20.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 20.00 | 0.00 | 20.00 |
| METRO STATE COLLEGE 03035563039, CO USA | | | |
| Amount: | 0.00 | 5,500.00 | 5,500.00 |
| Count: | 0 | 3 | 3 |
| Avg/trans: | 0.00 | 1,833.33 | 1,833.33 |
| METROWEST NEWSPAPERS BRIGHTON, CO USA | | | |
| Amount: | 0.00 | 327.80 | 327.80 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 327.80 | 327.80 |

Merchant Monthly Summary Report



Posting Date: 08/24/2012 Thru 09/23/2012 (September)

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|--|----------|----------|----------|
| MICHAELS #8790 BRIGHTON, CO USA | | | |
| Amount: | 24.08 | 27.60 | 51.68 |
| Count: | 1 | 1 | 2 |
| Avg/trans: | 24.08 | 27.60 | 25.84 |
| MICKEY'S TOP SIRLO DENVER, CO USA | | | |
| Amount: | 143.50 | 0.00 | 143.50 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 143.50 | 0.00 | 143.50 |
| MICROSOFT TECH SUPPORT 800-936-3500, WA USA | | | |
| Amount: | 259.00 | 259.00 | 518.00 |
| Count: | 1 | 1 | 2 |
| Avg/trans: | 259.00 | 259.00 | 259.00 |
| MIDWEST TRUCK PARTS AN 303-2961515, CO USA | | | |
| Amount: | 0.00 | 257.60 | 257.60 |
| Count: | 0 | 2 | 2 |
| Avg/trans: | 0.00 | 128.80 | 128.80 |
| MIKES AUTO SPA DENVER, CO USA | | | |
| Amount: | 9.00 | 4.00 | 13.00 |
| Count: | 2 | 1 | 3 |
| Avg/trans: | 4.50 | 4.00 | 4.33 |
| MILE HIGH HARLEY-DAVID AURORA, CO USA | | | |
| Amount: | 0.00 | 1,822.95 | 1,822.95 |
| Count: | 0 | 5 | 5 |
| Avg/trans: | 0.00 | 364.59 | 364.59 |
| MILITARYSWORDDISP 5099286051, WA USA | | | |
| Amount: | 0.00 | 69.00 | 69.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 69.00 | 69.00 |
| MORGAN COUNTY RURAL EL 09708675688, CO USA | | | |
| Amount: | 91.59 | 0.00 | 91.59 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 91.59 | 0.00 | 91.59 |
| MOUNTAIN SALES & SERVI CSCAGGS@MTNSA, CO USA | | | |
| Amount: | 94.81 | 0.00 | 94.81 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 94.81 | 0.00 | 94.81 |

Merchant Monthly Summary Report



Posting Date: 08/24/2012 Thru 09/23/2012 (September)

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|--|-----------|----------|-----------|
| MOUNTAINSIDE MEDICAL E 03157683030, NY USA | | | |
| Amount: | 0.00 | 45.12 | 45.12 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 45.12 | 45.12 |
| MOWER PARTS GROUP 2547537900, TX USA | | | |
| Amount: | 71.18 | 0.00 | 71.18 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 71.18 | 0.00 | 71.18 |
| MUTT MITT8006976084 800-697-6084, KY USA | | | |
| Amount: | 793.11 | 0.00 | 793.11 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 793.11 | 0.00 | 793.11 |
| MWI VETERINARY SUPPLY 08008968873, ID USA | | | |
| Amount: | 4,981.03 | 1,517.23 | 6,498.26 |
| Count: | 8 | 3 | 11 |
| Avg/trans: | 622.63 | 505.74 | 590.75 |
| NAPA STORE 3600001 03032896711, CO USA | | | |
| Amount: | 70,270.14 | 0.00 | 70,270.14 |
| Count: | 15 | 0 | 15 |
| Avg/trans: | 4,684.68 | 0.00 | 4,684.68 |
| NAPA STORE 3600011 BRIGHTON, CO USA | | | |
| Amount: | 0.00 | 21.98 | 21.98 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 21.98 | 21.98 |
| NAPW-NAT ASSC PROF WMN 866-5406279, NY USA | | | |
| Amount: | 0.00 | 297.95 | 297.95 |
| Count: | 0 | 2 | 2 |
| Avg/trans: | 0.00 | 148.97 | 148.97 |
| NATIONAL 4-H COUNCIL S 3019612934, MD USA | | | |
| Amount: | 223.88 | 0.00 | 223.88 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 223.88 | 0.00 | 223.88 |
| NEVADA COACHES LLC LAS VEGAS, NV USA | | | |
| Amount: | 39.00 | 0.00 | 39.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 39.00 | 0.00 | 39.00 |

Merchant Monthly Summary Report



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

| Company Name | Sep 2012 | Aug 2012 | Total |
|--|----------|----------|----------|
| NOODLES AND COMPANY158 GRAND JUNCTIO, CO USA | | | |
| Amount: | 10.58 | 0.00 | 10.58 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 10.58 | 0.00 | 10.58 |
| NOR*NORTHERN TOOL 800-222-5381, MN USA | | | |
| Amount: | (10.33) | 356.18 | 345.85 |
| Count: | 1 | 1 | 2 |
| Avg/trans: | (10.33) | 356.18 | 172.93 |
| NORTHERN COLORADO PAPE 970-3538787, CO USA | | | |
| Amount: | 369.15 | 780.43 | 1,149.58 |
| Count: | 1 | 2 | 3 |
| Avg/trans: | 369.15 | 390.21 | 383.19 |
| NRA LAW ENFORCEMENT 703-267-1634, VA USA | | | |
| Amount: | 525.00 | 0.00 | 525.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 525.00 | 0.00 | 525.00 |
| NW SCRUBS 800-6714525, OR USA | | | |
| Amount: | 0.00 | 119.76 | 119.76 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 119.76 | 119.76 |
| NYC-TAXI LONG ISLAND C, NY USA | | | |
| Amount: | 0.00 | 32.30 | 32.30 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 32.30 | 32.30 |
| OFFICE DEPOT 1135 800-463-3768, CA USA | | | |
| Amount: | 8.46 | 0.00 | 8.46 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 8.46 | 0.00 | 8.46 |
| OFFICE DEPOT #1078 800-463-3768, WA USA | | | |
| Amount: | 51.14 | 0.00 | 51.14 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 51.14 | 0.00 | 51.14 |
| OFFICE DEPOT #1079 800-463-3768, TX USA | | | |
| Amount: | 3.98 | 0.00 | 3.98 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 3.98 | 0.00 | 3.98 |

Merchant Monthly Summary Report



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

| Company Name | Sep 2012 | Aug 2012 | Total |
|---|----------|----------|----------|
| OFFICE DEPOT #1080 800-463-3768, CO USA | | | |
| Amount: | 2,953.51 | 281.37 | 3,234.88 |
| Count: | 7 | 2 | 9 |
| Avg/trans: | 421.93 | 140.69 | 359.43 |
| OFFICE DEPOT #2137 ENGLEWOOD, CO USA | | | |
| Amount: | 12.37 | 0.00 | 12.37 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 12.37 | 0.00 | 12.37 |
| OFFICE DEPOT #256 LAKEWOOD, CO USA | | | |
| Amount: | 1,647.75 | 0.00 | 1,647.75 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 823.88 | 0.00 | 823.88 |
| OFFICE DEPOT #2720 BRIGHTON, CO USA | | | |
| Amount: | 464.58 | 425.97 | 890.55 |
| Count: | 5 | 1 | 6 |
| Avg/trans: | 92.92 | 425.97 | 148.42 |
| OFFICE MAX ARVADA, CO USA | | | |
| Amount: | 12.96 | 0.00 | 12.96 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 12.96 | 0.00 | 12.96 |
| OFFICE MAX DENVER, CO USA | | | |
| Amount: | 67.96 | 0.00 | 67.96 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 67.96 | 0.00 | 67.96 |
| OFFICE SCAPES 303-307-3673, CO USA | | | |
| Amount: | 328.21 | 0.00 | 328.21 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 328.21 | 0.00 | 328.21 |
| OFFICEMAX CT*IN#076121 877-969-6629, IL USA | | | |
| Amount: | 0.00 | 141.57 | 141.57 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 141.57 | 141.57 |
| OFFICEMAX CT*IN#217410 877-969-6629, IL USA | | | |
| Amount: | 12.95 | 0.00 | 12.95 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 12.95 | 0.00 | 12.95 |

Merchant Monthly Summary Report



Posting Date: 08/24/2012 Thru 09/23/2012 (September)

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|---|----------|----------|----------|
| OFFICEMAX CT*IN#426923 877-969-6629, IL USA | | | |
| Amount: | 65.88 | 0.00 | 65.88 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 65.88 | 0.00 | 65.88 |
| ONSTAR 888-4ONSTAR, MI USA | | | |
| Amount: | 18.95 | 0.00 | 18.95 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 18.95 | 0.00 | 18.95 |
| OPTICS PLANET INC 08005045897, IL USA | | | |
| Amount: | 0.00 | 1,487.70 | 1,487.70 |
| Count: | 0 | 2 | 2 |
| Avg/trans: | 0.00 | 743.85 | 743.85 |
| ORKIN #891 303-3693053, CO USA | | | |
| Amount: | 645.00 | 0.00 | 645.00 |
| Count: | 4 | 0 | 4 |
| Avg/trans: | 161.25 | 0.00 | 161.25 |
| OUTBACK 1312 COEUR D ALENE, ID USA | | | |
| Amount: | 18.49 | 0.00 | 18.49 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 18.49 | 0.00 | 18.49 |
| PALACE STATION ADV. RS LAS VEGAS, NV USA | | | |
| Amount: | 61.60 | 0.00 | 61.60 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 61.60 | 0.00 | 61.60 |
| PALISADE CAFE PALISADE, CO USA | | | |
| Amount: | 25.50 | 0.00 | 25.50 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 25.50 | 0.00 | 25.50 |
| PAPAS PIZZA DENVER, CO USA | | | |
| Amount: | 0.00 | 48.85 | 48.85 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 48.85 | 48.85 |
| PARIS LV ROOM RESERVAT LAS VEGAS, NV USA | | | |
| Amount: | 199.36 | 0.00 | 199.36 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 99.68 | 0.00 | 99.68 |

Merchant Monthly Summary Report



Posting Date: 08/24/2012 Thru 09/23/2012 (September)

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|--|----------|----------|----------|
| PARTY AMERICA NORTHGLENN, CO USA | | | |
| Amount: | 38.70 | 47.76 | 86.46 |
| Count: | 2 | 1 | 3 |
| Avg/trans: | 19.35 | 47.76 | 28.82 |
| PASS KEY SOUTH RESTAUR PUEBLO, CO USA | | | |
| Amount: | 20.45 | 0.00 | 20.45 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 20.45 | 0.00 | 20.45 |
| PAY*VRBO 162609 877-228-3145, CA USA | | | |
| Amount: | (464.00) | 0.00 | (464.00) |
| Count: | 1 | 0 | 1 |
| Avg/trans: | (464.00) | 0.00 | (464.00) |
| PAYPAL *APACOLORADO 4029357733, CA USA | | | |
| Amount: | 0.00 | 15.00 | 15.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 15.00 | 15.00 |
| PAYPAL *ASSOCIATION 4029357733, CO USA | | | |
| Amount: | 0.00 | 87.00 | 87.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 87.00 | 87.00 |
| PAYPAL *CCASA 4029357733, CA USA | | | |
| Amount: | 0.00 | 60.00 | 60.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 60.00 | 60.00 |
| PAYPAL *ISCPP 4029357733, CA USA | | | |
| Amount: | 475.00 | 0.00 | 475.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 475.00 | 0.00 | 475.00 |
| PAYPAL *REGIONVIIIH 4029357733, CA USA | | | |
| Amount: | 0.00 | 695.00 | 695.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 695.00 | 695.00 |
| PAYPAL *SONICSHACK 4029357733, SC USA | | | |
| Amount: | 60.61 | 0.00 | 60.61 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 60.61 | 0.00 | 60.61 |

Merchant Monthly Summary Report



Posting Date: 08/24/2012 Thru 09/23/2012 (September)

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|--|----------|----------|--------|
| PB METER REN*TAL 08002281071, CT USA | | | |
| Amount: | 48.96 | 0.00 | 48.96 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 48.96 | 0.00 | 48.96 |
| PBGFS7491880*402N 08007327222, CT USA | | | |
| Amount: | 675.00 | 0.00 | 675.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 675.00 | 0.00 | 675.00 |
| PBGFS9936312*401N 08007327222, CT USA | | | |
| Amount: | 47.00 | 47.00 | 94.00 |
| Count: | 1 | 1 | 2 |
| Avg/trans: | 47.00 | 47.00 | 47.00 |
| PEI WEI #0041 QPS DENVER, CO USA | | | |
| Amount: | 21.95 | 0.00 | 21.95 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 21.95 | 0.00 | 21.95 |
| PEPPERDINES MARKING PR 303-5953663, CO USA | | | |
| Amount: | 167.50 | 98.75 | 266.25 |
| Count: | 1 | 1 | 2 |
| Avg/trans: | 167.50 | 98.75 | 133.12 |
| PERL-MACK ACE HARDWARE DENVER, CO USA | | | |
| Amount: | 16.44 | 0.00 | 16.44 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 16.44 | 0.00 | 16.44 |
| PETCO 00069997 SAN DIEGO, CA USA | | | |
| Amount: | 114.88 | 0.00 | 114.88 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 57.44 | 0.00 | 57.44 |
| PETCO 5401 63554018 DENVER, CO USA | | | |
| Amount: | 178.89 | 0.00 | 178.89 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 89.44 | 0.00 | 89.44 |
| PETSMART INC 253 NORTHGLENN, CO USA | | | |
| Amount: | 113.94 | 83.95 | 197.89 |
| Count: | 1 | 2 | 3 |
| Avg/trans: | 113.94 | 41.98 | 65.96 |

Merchant Monthly Summary Report



Posting Date: 08/24/2012 Thru 09/23/2012 (September)

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|--|----------|----------|----------|
| PICKENS ADMISSIONS-APS 03033444910, CO USA | | | |
| Amount: | 2,500.00 | 0.00 | 2,500.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 2,500.00 | 0.00 | 2,500.00 |
| PICTURE THE DAY 303-4502434, CO USA | | | |
| Amount: | 120.00 | 270.00 | 390.00 |
| Count: | 1 | 3 | 4 |
| Avg/trans: | 120.00 | 90.00 | 97.50 |
| PINNACLE GARDENS INC BRIGHTON, CO USA | | | |
| Amount: | 1,248.92 | 90.87 | 1,339.79 |
| Count: | 2 | 1 | 3 |
| Avg/trans: | 624.46 | 90.87 | 446.60 |
| PIONEER SAND COMPANY NORTHGLENN, CO USA | | | |
| Amount: | 66.79 | 0.00 | 66.79 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 33.40 | 0.00 | 33.40 |
| PIRTEK NORTH VALLEY DENVER, CO USA | | | |
| Amount: | 117.90 | 0.00 | 117.90 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 117.90 | 0.00 | 117.90 |
| PITNEY BOWES TELEMKTG 800-243-7824, CT USA | | | |
| Amount: | 271.96 | 318.70 | 590.66 |
| Count: | 1 | 1 | 2 |
| Avg/trans: | 271.96 | 318.70 | 295.33 |
| PITNEYBOWES-POSTAGE 800-468-8454, CT USA | | | |
| Amount: | 100.00 | 0.00 | 100.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 100.00 | 0.00 | 100.00 |
| PIZZA HUT 000-0000000, CO USA | | | |
| Amount: | 79.70 | 0.00 | 79.70 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 79.70 | 0.00 | 79.70 |
| PIZZA HUT DENVER, CO USA | | | |
| Amount: | 30.00 | 29.35 | 59.35 |
| Count: | 1 | 1 | 2 |
| Avg/trans: | 30.00 | 29.35 | 29.68 |

Merchant Monthly Summary Report



Posting Date: 08/24/2012 Thru 09/23/2012 (September)

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|--|----------|----------|----------|
| POULSEN ACE HARDWARE EATON, CO USA | | | |
| Amount: | 71.48 | 0.00 | 71.48 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 71.48 | 0.00 | 71.48 |
| PP*4944CODE 4029357733, CA USA | | | |
| Amount: | 1.95 | 0.00 | 1.95 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 1.95 | 0.00 | 1.95 |
| PPS INTERIORS CENTENNIAL, CO USA | | | |
| Amount: | 1,150.00 | 0.00 | 1,150.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 1,150.00 | 0.00 | 1,150.00 |
| PRIMOS ITALIAN DENVER, CO USA | | | |
| Amount: | 150.00 | 0.00 | 150.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 150.00 | 0.00 | 150.00 |
| PROJECT MANAGEMENT INS 610-3564600, PA USA | | | |
| Amount: | 0.00 | 139.00 | 139.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 139.00 | 139.00 |
| PROJECT MGMT INSTITUTE 610-3564600, PA USA | | | |
| Amount: | 0.00 | 405.00 | 405.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 405.00 | 405.00 |
| PROJECTORQUEST.COM 8669523334, NY USA | | | |
| Amount: | (89.00) | 0.00 | (89.00) |
| Count: | 1 | 0 | 1 |
| Avg/trans: | (89.00) | 0.00 | (89.00) |
| PUBLIC HEALTH & ENVIRO 03036922130, CO USA | | | |
| Amount: | 2,250.00 | 0.00 | 2,250.00 |
| Count: | 3 | 0 | 3 |
| Avg/trans: | 750.00 | 0.00 | 750.00 |
| 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 |

Merchant Monthly Summary Report



Posting Date: 08/24/2012 Thru 09/23/2012 (September)

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|--|-----------|----------|-----------|
| PUBLIC WORKS-PRKG METR DENVER, CO USA | | | |
| Amount: | 2.00 | 1.75 | 3.75 |
| Count: | 1 | 1 | 2 |
| Avg/trans: | 2.00 | 1.75 | 1.88 |
| QDOBA MEXICAN GRILLQPS BRIGHTON, CO USA | | | |
| Amount: | 0.00 | 67.12 | 67.12 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 67.12 | 67.12 |
| QUANDARY GRILL BRECKENRIDGE, CO USA | | | |
| Amount: | 6,690.98 | 0.00 | 6,690.98 |
| Count: | 6 | 0 | 6 |
| Avg/trans: | 1,115.16 | 0.00 | 1,115.16 |
| QUESTINTERN 8002250517, KY USA | | | |
| Amount: | 1,385.00 | 0.00 | 1,385.00 |
| Count: | 3 | 0 | 3 |
| Avg/trans: | 461.67 | 0.00 | 461.67 |
| QUIZNOS SUB #11584 Q22 03036541160, CO USA | | | |
| Amount: | 114.75 | 0.00 | 114.75 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 114.75 | 0.00 | 114.75 |
| QWEST COMMUNICATIONS 800-244-1111, VA USA | | | |
| Amount: | 30,656.79 | 0.00 | 30,656.79 |
| Count: | 3 | 0 | 3 |
| Avg/trans: | 10,218.93 | 0.00 | 10,218.93 |
| R R AUTO SPA BRIGTHON, CO USA | | | |
| Amount: | 64.00 | 142.00 | 206.00 |
| Count: | 16 | 9 | 25 |
| Avg/trans: | 4.00 | 15.78 | 8.24 |
| RACINES RESTAURANT DENVER, CO USA | | | |
| Amount: | 30.47 | 0.00 | 30.47 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 30.47 | 0.00 | 30.47 |
| RADIOSHACK COR00134478 BRIGHTON, CO USA | | | |
| Amount: | 9.89 | 0.00 | 9.89 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 9.89 | 0.00 | 9.89 |

Merchant Monthly Summary Report



Posting Date: 08/24/2012 Thru 09/23/2012 (September)

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|---|------------|----------|------------|
| RC *RICOH CORP 973-882-2000, NJ USA | | | |
| Amount: | 173.48 | 0.00 | 173.48 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 86.74 | 0.00 | 86.74 |
| RED ROCKS COMM COLLEGE 03039146600, CO USA | | | |
| Amount: | (2,100.98) | 0.00 | (2,100.98) |
| Count: | 1 | 0 | 1 |
| Avg/trans: | (2,100.98) | 0.00 | (2,100.98) |
| REFLECTIONS APPAREL BRIGHTON, CO USA | | | |
| Amount: | 48.00 | 0.00 | 48.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 48.00 | 0.00 | 48.00 |
| REI*MATTHEW BENDER &CO 800-833-9844, NY USA | | | |
| Amount: | 21.99 | 0.00 | 21.99 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 21.99 | 0.00 | 21.99 |
| RENAISSANCE HOTEL PARK DENVER, CO USA | | | |
| Amount: | 5.00 | 0.00 | 5.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 5.00 | 0.00 | 5.00 |
| REPUBLIC SERVICES TRAS 08665765548, AZ USA | | | |
| Amount: | 9,190.40 | 0.00 | 9,190.40 |
| Count: | 21 | 0 | 21 |
| Avg/trans: | 437.64 | 0.00 | 437.64 |
| RESORTQUEST SUMMIT COU 09705476009, CO USA | | | |
| Amount: | 2,236.37 | 0.00 | 2,236.37 |
| Count: | 15 | 0 | 15 |
| Avg/trans: | 149.09 | 0.00 | 149.09 |
| RIO GRANDE MEXICAN GREELEY, CO USA | | | |
| Amount: | 33.45 | 0.00 | 33.45 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 16.73 | 0.00 | 16.73 |
| RIVERDALE BRIGHTON, CO USA | | | |
| Amount: | 0.00 | 18.90 | 18.90 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 18.90 | 18.90 |

Merchant Monthly Summary Report



Posting Date: 08/24/2012 Thru 09/23/2012 (September)

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|--|----------|----------|----------|
| ROCKY MOUNTAIN CHAPTER AURORA, CO USA | | | |
| Amount: | 255.00 | 0.00 | 255.00 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 127.50 | 0.00 | 127.50 |
| ROCKY MOUNTAIN WOMEN PEYTON, CO USA | | | |
| Amount: | 1,050.00 | 0.00 | 1,050.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 1,050.00 | 0.00 | 1,050.00 |
| ROCKY MT. GOVERNMENTAL BRIGHTON, CO USA | | | |
| Amount: | 0.00 | 158.00 | 158.00 |
| Count: | 0 | 2 | 2 |
| Avg/trans: | 0.00 | 79.00 | 79.00 |
| ROCKY MTN FLEET MGRS A ENGLEWOOD, CO USA | | | |
| Amount: | 0.00 | 25.00 | 25.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 25.00 | 25.00 |
| ROM SONS TREE SPECIALI COMMERCE CITY, CO USA | | | |
| Amount: | 1,530.00 | 0.00 | 1,530.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 1,530.00 | 0.00 | 1,530.00 |
| ROSS STORES #447 NORTHGLENN, CO USA | | | |
| Amount: | 0.00 | 141.88 | 141.88 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 141.88 | 141.88 |
| ROYCE INDUSTRIES - DENVER, CO USA | | | |
| Amount: | 36.35 | 0.00 | 36.35 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 36.35 | 0.00 | 36.35 |
| RTD ONLINE 03032996248, CO USA | | | |
| Amount: | 0.00 | 395.00 | 395.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 395.00 | 395.00 |
| 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 |

Merchant Monthly Summary Report



Posting Date: 08/24/2012 Thru 09/23/2012 (September)

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|---|----------|----------|----------|
| SAFE SYSTEMS 303-444-1 LOUISVILLE, CO USA | | | |
| Amount: | 633.25 | 0.00 | 633.25 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 633.25 | 0.00 | 633.25 |
| SAFETY & CONSTRUCT SUP DENVER, CO USA | | | |
| Amount: | 2,809.98 | 0.00 | 2,809.98 |
| Count: | 6 | 0 | 6 |
| Avg/trans: | 468.33 | 0.00 | 468.33 |
| SAFEWAY STORE00029173 BRIGHTON, CO USA | | | |
| Amount: | 247.41 | 0.00 | 247.41 |
| Count: | 9 | 0 | 9 |
| Avg/trans: | 27.49 | 0.00 | 27.49 |
| SAFEWAY STORE 00002428 THORNTON, CO USA | | | |
| Amount: | 24.99 | 0.00 | 24.99 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 24.99 | 0.00 | 24.99 |
| SAFEWAY STORE 00003228 GOLDEN, CO USA | | | |
| Amount: | 51.47 | 0.00 | 51.47 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 25.73 | 0.00 | 25.73 |
| SAFEWAY STORE 00018739 THORNTON, CO USA | | | |
| Amount: | 107.98 | 0.00 | 107.98 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 53.99 | 0.00 | 53.99 |
| SAM HILL OIL INC BRIGHTON, CO USA | | | |
| Amount: | 3,993.31 | 1,662.33 | 5,655.64 |
| Count: | 2 | 2 | 4 |
| Avg/trans: | 1,996.65 | 831.16 | 1,413.91 |
| SAMS CLUB#4745 THORNTON, CO USA | | | |
| Amount: | 264.97 | 58.10 | 323.07 |
| Count: | 5 | 1 | 6 |
| Avg/trans: | 52.99 | 58.10 | 53.85 |
| SAMS CLUB#6633 FORT COLLINS, CO USA | | | |
| Amount: | 93.76 | 0.00 | 93.76 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 93.76 | 0.00 | 93.76 |

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|--|----------|----------|----------|
| SANTIAGOS MEXICAN REST BRIGHTON, CO USA | | | |
| Amount: | 0.00 | 30.00 | 30.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 30.00 | 30.00 |
| SARA LEE BAKERY #1 COMMERCE CITY, CO USA | | | |
| Amount: | 60.06 | 59.40 | 119.46 |
| Count: | 2 | 1 | 3 |
| Avg/trans: | 30.03 | 59.40 | 39.82 |
| SCAN AIR FILTERS IN WHEAT RIDGE, CO USA | | | |
| Amount: | 337.10 | 0.00 | 337.10 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 168.55 | 0.00 | 168.55 |
| SCIENTURFIC COMMERCE CITY, CO USA | | | |
| Amount: | 32.48 | 154.84 | 187.32 |
| Count: | 1 | 1 | 2 |
| Avg/trans: | 32.48 | 154.84 | 93.66 |
| SERAFINI'S PIZZERIA BRIGHTON, CO USA | | | |
| Amount: | 30.00 | 0.00 | 30.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 30.00 | 0.00 | 30.00 |
| SETON IDENTIFICATION P 02034888059, CT USA | | | |
| Amount: | 553.55 | 0.00 | 553.55 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 553.55 | 0.00 | 553.55 |
| SHELL OIL 574424595QPS WESTMINSTER, CO USA | | | |
| Amount: | 25.15 | 0.00 | 25.15 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 12.57 | 0.00 | 12.57 |
| SHERATON NY HTL & TOWE NEW YORK, NY USA | | | |
| Amount: | 0.00 | 1,065.08 | 1,065.08 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 1,065.08 | 1,065.08 |
| SHERATON STEAMBOAT RES STEAMBOAT SPR, CO USA | | | |
| Amount: | 436.00 | 0.00 | 436.00 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 218.00 | 0.00 | 218.00 |

Merchant Monthly Summary Report



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

| Company Name | Sep 2012 | Aug 2012 | Total |
|---|----------|----------|----------|
| SHERWIN WILLIAMS #4392 THORNTON, CO USA | | | |
| Amount: | 1,263.64 | 20.48 | 1,284.12 |
| Count: | 7 | 1 | 8 |
| Avg/trans: | 180.52 | 20.48 | 160.52 |
| SHERWIN WILLIAMS #7325 BRIGHTON, CO USA | | | |
| Amount: | 2,639.60 | 4.38 | 2,643.98 |
| Count: | 7 | 1 | 8 |
| Avg/trans: | 377.09 | 4.38 | 330.50 |
| SHRED-IT DENVER 03032939170, CO USA | | | |
| Amount: | 185.00 | 0.00 | 185.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 185.00 | 0.00 | 185.00 |
| SHRM*MEMBER600010098 1800444500, VA USA | | | |
| Amount: | 180.00 | 0.00 | 180.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 180.00 | 0.00 | 180.00 |
| SHUTTLE EXPRESS, INC RENTON, WA USA | | | |
| Amount: | 0.00 | (19.00) | (19.00) |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | (19.00) | (19.00) |
| SID HARVEY DENVER, CO USA | | | |
| Amount: | 339.00 | 0.00 | 339.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 339.00 | 0.00 | 339.00 |
| SIGNARAMA BRIGHTON, CO USA | | | |
| Amount: | 35.00 | 0.00 | 35.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 35.00 | 0.00 | 35.00 |
| SIGNCAD SYSTEMS 952-544-9559, MN USA | | | |
| Amount: | 1,417.50 | 0.00 | 1,417.50 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 1,417.50 | 0.00 | 1,417.50 |
| SIR SPEEDY #20100 03032894747, CO USA | | | |
| Amount: | 128.00 | 0.00 | 128.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 128.00 | 0.00 | 128.00 |

Merchant Monthly Summary Report



Posting Date: 08/24/2012 Thru 09/23/2012 (September)

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|--|----------|----------|----------|
| SKID CAR SYSTEM INC 07023952896, NV USA | | | |
| Amount: | 425.00 | 0.00 | 425.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 425.00 | 0.00 | 425.00 |
| SKILLPATH SEMINARS MAI 913-3623900, KS USA | | | |
| Amount: | 219.18 | 0.00 | 219.18 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 219.18 | 0.00 | 219.18 |
| SNOWMASS INN SNOWMASS VILL, CO USA | | | |
| Amount: | 345.66 | 0.00 | 345.66 |
| Count: | 4 | 0 | 4 |
| Avg/trans: | 86.42 | 0.00 | 86.42 |
| SOS REGISTRATION FEE 03038942200, CO USA | | | |
| Amount: | 40.00 | 30.00 | 70.00 |
| Count: | 4 | 3 | 7 |
| Avg/trans: | 10.00 | 10.00 | 10.00 |
| SOURCE OFFICE PRODUCTS 303-9648100, CO USA | | | |
| Amount: | 1,706.22 | 47.00 | 1,753.22 |
| Count: | 4 | 1 | 5 |
| Avg/trans: | 426.56 | 47.00 | 350.64 |
| SOUTHWES 5262465665084 08004359792, TX USA | | | |
| Amount: | 181.60 | 0.00 | 181.60 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 181.60 | 0.00 | 181.60 |
| SOUTHWES 5262467533113 08004359792, TX USA | | | |
| Amount: | 93.80 | 0.00 | 93.80 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 93.80 | 0.00 | 93.80 |
| SOUTHWES 5262468559254 08004359792, TX USA | | | |
| Amount: | 389.60 | 0.00 | 389.60 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 389.60 | 0.00 | 389.60 |
| SOUTHWES 5262468923778 08004359792, TX USA | | | |
| Amount: | 229.60 | 0.00 | 229.60 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 229.60 | 0.00 | 229.60 |

Merchant Monthly Summary Report



Posting Date: 08/24/2012 Thru 09/23/2012 (September)

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|--|----------|-----------|-----------|
| SOUTHWES 5262468923779 08004359792, TX USA | | | |
| Amount: | 229.60 | 0.00 | 229.60 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 229.60 | 0.00 | 229.60 |
| SOUTHWES 5262468923780 08004359792, TX USA | | | |
| Amount: | 229.60 | 0.00 | 229.60 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 229.60 | 0.00 | 229.60 |
| SPECIALTY INCENTIVE DENVER, CO USA | | | |
| Amount: | 0.00 | 68.75 | 68.75 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 68.75 | 68.75 |
| SPIRAL BINDING 973-2560666, NJ USA | | | |
| Amount: | 831.21 | 0.00 | 831.21 |
| Count: | 3 | 0 | 3 |
| Avg/trans: | 277.07 | 0.00 | 277.07 |
| SPRINGHILL SUITES GRND GRAND JUNCTIO, CO USA | | | |
| Amount: | 342.00 | 0.00 | 342.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 342.00 | 0.00 | 342.00 |
| SPRINT *WIRELESS 800-639-6111, KS USA | | | |
| Amount: | 106.76 | 33.40 | 140.16 |
| Count: | 3 | 1 | 4 |
| Avg/trans: | 35.59 | 33.40 | 35.04 |
| SQ *ASHTORETH CO, LLC GOLDEN, CO USA | | | |
| Amount: | 50.00 | 0.00 | 50.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 50.00 | 0.00 | 50.00 |
| SQ *SANITY SOLUTIONS, DENVER, CO USA | | | |
| Amount: | 2,491.38 | 0.00 | 2,491.38 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 2,491.38 | 0.00 | 2,491.38 |
| ST ANTHONY HOSP NONPAT LAKEWOOD, CO USA | | | |
| Amount: | 0.00 | 12,862.48 | 12,862.48 |
| Count: | 0 | 3 | 3 |
| Avg/trans: | 0.00 | 4,287.49 | 4,287.49 |

Merchant Monthly Summary Report



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

| Company Name | Sep 2012 | Aug 2012 | Total |
|--|----------|----------|----------|
| STANDARD RESTAURANT-DE DENVER, CO USA | | | |
| Amount: | 0.00 | 35.14 | 35.14 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 35.14 | 35.14 |
| STANLEY ACCESS TECH 08007222377, CT USA | | | |
| Amount: | 0.00 | 10.00 | 10.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 10.00 | 10.00 |
| STANLEY CONVERGENT SEC 06302452516, IL USA | | | |
| Amount: | 2,990.00 | 752.95 | 3,742.95 |
| Count: | 1 | 1 | 2 |
| Avg/trans: | 2,990.00 | 752.95 | 1,871.47 |
| STAPLS9231354640000 800-3333330, CA USA | | | |
| Amount: | 151.89 | 0.00 | 151.89 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 151.89 | 0.00 | 151.89 |
| STARBUCKS CORP00064071 BRIGHTON, CO USA | | | |
| Amount: | 140.15 | 0.00 | 140.15 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 70.08 | 0.00 | 70.08 |
| STARBUCKS CORP00104364 DENVER, CO USA | | | |
| Amount: | 25.00 | 0.00 | 25.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 25.00 | 0.00 | 25.00 |
| STARK STREET LAWN & GA SHERWOOD, OR USA | | | |
| Amount: | 56.49 | 0.00 | 56.49 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 56.49 | 0.00 | 56.49 |
| STELLATOS GROCERY COMMERCE CITY, CO USA | | | |
| Amount: | 44.86 | 85.68 | 130.54 |
| Count: | 3 | 2 | 5 |
| Avg/trans: | 14.95 | 42.84 | 26.11 |
| STOCKYARDS RANCH SUPPL COMMERCE CITY, CO USA | | | |
| Amount: | 90.90 | 0.00 | 90.90 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 45.45 | 0.00 | 45.45 |

Merchant Monthly Summary Report



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

| Company Name | Sep 2012 | Aug 2012 | Total |
|--|-----------|-----------|-----------|
| STRUBLE FLUID POWER CO DENVER, CO USA | | | |
| Amount: | 0.00 | 87.43 | 87.43 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 87.43 | 87.43 |
| SUBWAY 00057349 BRIGHTON, CO USA | | | |
| Amount: | 65.97 | 0.00 | 65.97 |
| Count: | 3 | 0 | 3 |
| Avg/trans: | 21.99 | 0.00 | 21.99 |
| SUN OFFICE PRODUCTS LROMERO@SUNOF, CO USA | | | |
| Amount: | 33,113.17 | 19,327.22 | 52,440.39 |
| Count: | 132 | 75 | 207 |
| Avg/trans: | 250.86 | 257.70 | 253.34 |
| SUPER 8 MOTEL DENVER N WESTMINSTER, CO USA | | | |
| Amount: | 109.98 | 0.00 | 109.98 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 109.98 | 0.00 | 109.98 |
| 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 |
| TALLEY INC 562-9068099, CA USA | | | |
| Amount: | 236.75 | 0.00 | 236.75 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 236.75 | 0.00 | 236.75 |
| TAQUERIA MEXICO NO 2 I ROCKY FORD, CO USA | | | |
| Amount: | 25.63 | 0.00 | 25.63 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 12.81 | 0.00 | 12.81 |
| TARGET 00013722 THORNTON, CO USA | | | |
| Amount: | 218.45 | 0.00 | 218.45 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 109.22 | 0.00 | 109.22 |
| TARGET 00021832 BRIGHTON, CO USA | | | |
| Amount: | 210.74 | 90.46 | 301.20 |
| Count: | 4 | 1 | 5 |
| Avg/trans: | 52.69 | 90.46 | 60.24 |

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|---|----------|----------|----------|
| TC *G.NEIL 800-888-4040, FL USA | | | |
| Amount: | 71.59 | 0.00 | 71.59 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 71.59 | 0.00 | 71.59 |
| TEAM DIRECT NORTH GLENN, CO USA | | | |
| Amount: | 0.00 | 351.18 | 351.18 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 351.18 | 351.18 |
| TEXAS RDHSEGRND JCT L GRAND JUNCTIO, CO USA | | | |
| Amount: | 19.57 | 0.00 | 19.57 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 19.57 | 0.00 | 19.57 |
| THE BAGEL BAKERY THORNTON, CO USA | | | |
| Amount: | 218.00 | 212.77 | 430.77 |
| Count: | 1 | 2 | 3 |
| Avg/trans: | 218.00 | 106.39 | 143.59 |
| THE DELECTABLE EGG WESTMINSTER, CO USA | | | |
| Amount: | 25.46 | 0.00 | 25.46 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 25.46 | 0.00 | 25.46 |
| THE HOME DEPOT #1532 DENVER, CO USA | | | |
| Amount: | 411.25 | 227.50 | 638.75 |
| Count: | 7 | 5 | 12 |
| Avg/trans: | 58.75 | 45.50 | 53.23 |
| THE HOME DEPOT #1547 BRIGHTON, CO USA | | | |
| Amount: | 1,615.19 | 1,015.52 | 2,630.71 |
| Count: | 24 | 16 | 40 |
| Avg/trans: | 67.30 | 63.47 | 65.77 |
| THE HOME DEPOT #1548 BROOMFIELD, CO USA | | | |
| Amount: | 558.48 | 0.00 | 558.48 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 279.24 | 0.00 | 279.24 |
| THE HOME DEPOT 1502 ARVADA, CO USA | | | |
| Amount: | 56.99 | 0.00 | 56.99 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 28.50 | 0.00 | 28.50 |

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|---|----------|----------|----------|
| THE HOME DEPOT 1503 THORNTON, CO USA | | | |
| Amount: | 324.98 | 822.74 | 1,147.72 |
| Count: | 10 | 8 | 18 |
| Avg/trans: | 32.50 | 102.84 | 63.76 |
| THE HOME DEPOT 1517 WESTMINSTER, CO USA | | | |
| Amount: | 59.76 | 0.00 | 59.76 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 59.76 | 0.00 | 59.76 |
| THE HUMAN SOLUTION 8005313746, TX USA | | | |
| Amount: | 1,538.00 | 145.00 | 1,683.00 |
| Count: | 2 | 1 | 3 |
| Avg/trans: | 769.00 | 145.00 | 561.00 |
| THE OLIVE GARD00017277 DENVER, CO USA | | | |
| Amount: | 0.00 | 95.15 | 95.15 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 95.15 | 95.15 |
| THE PARKING SPOT 108 AURORA, CO USA | | | |
| Amount: | 23.76 | 0.00 | 23.76 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 23.76 | 0.00 | 23.76 |
| THE RESTARAUNT SOURCE 03032961684, CO USA | | | |
| Amount: | 121.64 | 0.00 | 121.64 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 121.64 | 0.00 | 121.64 |
| THE TRANE COMPANY 888-8325266, WI USA | | | |
| Amount: | 445.83 | 0.00 | 445.83 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 445.83 | 0.00 | 445.83 |
| THE UPS STORE #3224 BRIGHTON, CO USA | | | |
| Amount: | 11.53 | 30.66 | 42.19 |
| Count: | 1 | 2 | 3 |
| Avg/trans: | 11.53 | 15.33 | 14.06 |
| THE UPS STORE #5366 THORNTON, CO USA | | | |
| Amount: | 34.90 | 0.00 | 34.90 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 17.45 | 0.00 | 17.45 |

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|---|----------|----------|--------|
| THOMSON WEST*TCD 800-328-4880, MN USA | | | |
| Amount: | 0.00 | 223.86 | 223.86 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 223.86 | 223.86 |
| TIARA PRINTING BRIGHTON, CO USA | | | |
| Amount: | 0.00 | 370.60 | 370.60 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 370.60 | 370.60 |
| TIME PARK LOT 15 DENVER, CO USA | | | |
| Amount: | 0.00 | 11.00 | 11.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 11.00 | 11.00 |
| 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 |
| TIME PARK LOT 7 DENVER, CO USA | | | |
| Amount: | 10.00 | 0.00 | 10.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 10.00 | 0.00 | 10.00 |
| TLF KEENE FLORAL 303-7320303, CO USA | | | |
| Amount: | 0.00 | 63.50 | 63.50 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 63.50 | 63.50 |
| TOTAL FILTRATION SERVI 248-2931638, MI USA | | | |
| Amount: | 0.00 | 113.52 | 113.52 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 113.52 | 113.52 |
| TRAVEL GUARD GROUP 08008261300, WI USA | | | |
| Amount: | 21.90 | 0.00 | 21.90 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 10.95 | 0.00 | 10.95 |
| TRAVELOCITY HOTEL RESE 800-256-9089, TX USA | | | |
| Amount: | 425.02 | 0.00 | 425.02 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 212.51 | 0.00 | 212.51 |

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|--|----------|----------|--------|
| TREMONT GARAGE DENVER, CO USA | | | |
| Amount: | 0.00 | 12.00 | 12.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 12.00 | 12.00 |
| TUNDRA SPECIALTIES INC 03034404142, CO USA | | | |
| Amount: | 57.92 | 0.00 | 57.92 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 57.92 | 0.00 | 57.92 |
| UDI'S ON BROADWAY DENVER, CO USA | | | |
| Amount: | 0.00 | 41.82 | 41.82 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 41.82 | 41.82 |
| UDIS FOODS DENVER, CO USA | | | |
| Amount: | 177.67 | 466.01 | 643.68 |
| Count: | 1 | 3 | 4 |
| Avg/trans: | 177.67 | 155.34 | 160.92 |
| UNION COLONY BANK POST BRIGHTON, CO USA | | | |
| Amount: | 45.00 | 0.00 | 45.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 45.00 | 0.00 | 45.00 |
| UNITED 01623399898455 HOUSTON, TX USA | | | |
| Amount: | 293.80 | 0.00 | 293.80 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 293.80 | 0.00 | 293.80 |
| UNITED 01623401089866 HOUSTON, TX USA | | | |
| Amount: | 388.60 | 0.00 | 388.60 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 388.60 | 0.00 | 388.60 |
| UNITED 01623401089870 HOUSTON, TX USA | | | |
| Amount: | 388.60 | 0.00 | 388.60 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 388.60 | 0.00 | 388.60 |
| UNITED 01623402641976 HOUSTON, TX USA | | | |
| Amount: | 398.60 | 0.00 | 398.60 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 398.60 | 0.00 | 398.60 |

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|---|-----------|----------|-----------|
| UNITED 01629264023881 HOUSTON, TX USA | | | |
| Amount: | 49.00 | 0.00 | 49.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 49.00 | 0.00 | 49.00 |
| UNITED 01629264023892 HOUSTON, TX USA | | | |
| Amount: | 49.00 | 0.00 | 49.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 49.00 | 0.00 | 49.00 |
| UNITED 01670952720496 NORWALK, CT USA | | | |
| Amount: | 430.90 | 0.00 | 430.90 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 430.90 | 0.00 | 430.90 |
| UNITED 01671096717452 WESTMINSTER, CO USA | | | |
| Amount: | 0.00 | 696.60 | 696.60 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 696.60 | 696.60 |
| UNITED 01671287773293 SAN ANTONIO, TX USA | | | |
| Amount: | 0.00 | 249.60 | 249.60 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 249.60 | 249.60 |
| UNITED LABORATORIES 800-323-2594, IL USA | | | |
| Amount: | 366.93 | 0.00 | 366.93 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 366.93 | 0.00 | 366.93 |
| UNITED POWER, INC. 03036590551, CO USA | | | |
| Amount: | 35,783.17 | 450.49 | 36,233.66 |
| Count: | 11 | 2 | 13 |
| Avg/trans: | 3,253.02 | 225.25 | 2,787.20 |
| UPS*1Z37T3430397233980 800-811-1648, GA USA | | | |
| Amount: | 0.00 | 12.14 | 12.14 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 12.14 | 12.14 |
| UPS*294891HHKGB 800-811-1648, GA USA | | | |
| Amount: | 0.00 | 6.42 | 6.42 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 6.42 | 6.42 |

Merchant Monthly Summary Report



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

| Company Name | Sep 2012 | Aug 2012 | Total |
|--|----------|----------|--------|
| 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 |
| USA PRINTER COMPANY MURRIETA, CA USA | | | |
| Amount: | 0.00 | 110.00 | 110.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 110.00 | 110.00 |
| USPS 07104403730301790 BRIGHTON, CO USA | | | |
| Amount: | 77.65 | 5.75 | 83.40 |
| Count: | 3 | 1 | 4 |
| Avg/trans: | 25.88 | 5.75 | 20.85 |
| USPS 07184601530313183 COMMERCE CITY, CO USA | | | |
| Amount: | 16.38 | 39.72 | 56.10 |
| Count: | 1 | 2 | 3 |
| Avg/trans: | 16.38 | 19.86 | 18.70 |
| USPS 07233000630305346 DENVER, CO USA | | | |
| Amount: | 102.30 | 0.00 | 102.30 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 102.30 | 0.00 | 102.30 |
| USPS 07433802330318703 HENDERSON, CO USA | | | |
| Amount: | 94.15 | 13.25 | 107.40 |
| Count: | 3 | 1 | 4 |
| Avg/trans: | 31.38 | 13.25 | 26.85 |
| USPS POSTAL ST66100207 KANSAS CITY, MO USA | | | |
| Amount: | 10.25 | 0.00 | 10.25 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 10.25 | 0.00 | 10.25 |
| 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 |
| VALLEY GLASS COMPANY DENVER, CO USA | | | |
| Amount: | 461.46 | 0.00 | 461.46 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 461.46 | 0.00 | 461.46 |

Merchant Monthly Summary Report



Posting Date: 08/24/2012 Thru 09/23/2012 (September)

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|---|----------|----------|----------|
| VALLI HI MOTEL DENVER, CO USA | | | |
| Amount: | 703.91 | 220.94 | 924.85 |
| Count: | 3 | 1 | 4 |
| Avg/trans: | 234.64 | 220.94 | 231.21 |
| VALUE SAFES CORPUS CHRIST, TX USA | | | |
| Amount: | 127.99 | 0.00 | 127.99 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 127.99 | 0.00 | 127.99 |
| VARSITY SPORTS BRIGHTON, CO USA | | | |
| Amount: | 1,026.00 | 0.00 | 1,026.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 1,026.00 | 0.00 | 1,026.00 |
| VERIS INDUSTRIES LLC 503-5984564, OR USA | | | |
| Amount: | 310.13 | 0.00 | 310.13 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 310.13 | 0.00 | 310.13 |
| VERIZON WRLS MYACCT VW FOLSOM, CA USA | | | |
| Amount: | 76.13 | 0.00 | 76.13 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 76.13 | 0.00 | 76.13 |
| VERIZON WRLS W2146-01 WESTMINSTER, CO USA | | | |
| Amount: | 11.24 | 0.00 | 11.24 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 11.24 | 0.00 | 11.24 |
| VERIZON WRLS W2148-01 BRIGHTON, CO USA | | | |
| Amount: | 29.07 | 0.00 | 29.07 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 29.07 | 0.00 | 29.07 |
| VICEROY SNOWMASS H SNOWMASS VILL, CO USA | | | |
| Amount: | 200.79 | 200.79 | 401.58 |
| Count: | 1 | 1 | 2 |
| Avg/trans: | 200.79 | 200.79 | 200.79 |
| VIETNAMESE CAFE THORNTON, CO USA | | | |
| Amount: | 74.06 | 0.00 | 74.06 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 74.06 | 0.00 | 74.06 |

Merchant Monthly Summary Report



Posting Date: 08/24/2012 Thru 09/23/2012 (September)

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|--|----------|----------|----------|
| VISION CHEMICAL SYSTEM 3033717342, CO USA | | | |
| Amount: | 246.00 | 0.00 | 246.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 246.00 | 0.00 | 246.00 |
| VISTAPR*VISTAPRINT.COM 866-6148002, MA USA | | | |
| Amount: | 174.86 | 147.32 | 322.18 |
| Count: | 1 | 1 | 2 |
| Avg/trans: | 174.86 | 147.32 | 161.09 |
| VOLGISTICS INC 06164565388, MI USA | | | |
| Amount: | 0.00 | 58.00 | 58.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 58.00 | 58.00 |
| VUE*NCLEX EXAMINATION 800-511-3478, MN USA | | | |
| Amount: | 400.00 | 0.00 | 400.00 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 200.00 | 0.00 | 200.00 |
| VZWRLSS*APOCC VISW 800-922-0204, NJ USA | | | |
| Amount: | 835.37 | 198.50 | 1,033.87 |
| Count: | 10 | 3 | 13 |
| Avg/trans: | 83.54 | 66.17 | 79.53 |
| VZWRLSS*BILL PAY VW 800-922-0204, NJ USA | | | |
| Amount: | 108.74 | 0.00 | 108.74 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 54.37 | 0.00 | 54.37 |
| VZWRLSS*BILL PAY VW FOLSOM, CA USA | | | |
| Amount: | 85.29 | 172.17 | 257.46 |
| Count: | 2 | 4 | 6 |
| Avg/trans: | 42.65 | 43.04 | 42.91 |
| VZWRLSS*IVR VW 800-922-0204, NJ USA | | | |
| Amount: | 31.73 | 31.73 | 63.46 |
| Count: | 1 | 1 | 2 |
| Avg/trans: | 31.73 | 31.73 | 31.73 |
| 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 |

Merchant Monthly Summary Report



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

| Company Name | Sep 2012 | Aug 2012 | Total |
|--|----------|----------|----------|
| W W GRAINGER 916 877-2022594, IL USA | | | |
| Amount: | 2,323.87 | 64.78 | 2,388.65 |
| Count: | 7 | 2 | 9 |
| Avg/trans: | 331.98 | 32.39 | 265.41 |
| WALGREENS #6344 BRIGHTON, CO USA | | | |
| Amount: | 62.40 | 0.00 | 62.40 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 31.20 | 0.00 | 31.20 |
| WALMART.COM 08009666546, AR USA | | | |
| Amount: | 0.00 | 103.70 | 103.70 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 103.70 | 103.70 |
| WALTER INDUSTRIAL & SA DENVER, CO USA | | | |
| Amount: | 283.68 | 8.50 | 292.18 |
| Count: | 2 | 1 | 3 |
| Avg/trans: | 141.84 | 8.50 | 97.39 |
| WALTON DONUTS DENVER, CO USA | | | |
| Amount: | 38.76 | 25.84 | 64.60 |
| Count: | 3 | 2 | 5 |
| Avg/trans: | 12.92 | 12.92 | 12.92 |
| WAXIE SANITARY SUPPLY 800-544-8054, CA USA | | | |
| Amount: | 921.25 | 0.00 | 921.25 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 460.62 | 0.00 | 460.62 |
| WEST 53RD GOURMET D NEW YORK, NY USA | | | |
| Amount: | 0.00 | 11.16 | 11.16 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 11.16 | 11.16 |
| WESTERN INTERIOR DENVE DENVER, CO USA | | | |
| Amount: | 32.96 | 0.00 | 32.96 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 32.96 | 0.00 | 32.96 |
| WHITESIDES BOOTS & CLO BRIGHTON, CO USA | | | |
| Amount: | 72.97 | 24.99 | 97.96 |
| Count: | 1 | 1 | 2 |
| Avg/trans: | 72.97 | 24.99 | 48.98 |

Merchant Monthly Summary Report



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

| Company Name | Sep 2012 | Aug 2012 | Total |
|---|----------|----------|----------|
| WILLOW TREE COUNTRY IN BENNETT, CO USA | | | |
| Amount: | 343.75 | 0.00 | 343.75 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 343.75 | 0.00 | 343.75 |
| WINFIELD SOLUTIONS LONGMONT, CO USA | | | |
| Amount: | 4,004.00 | 0.00 | 4,004.00 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 4,004.00 | 0.00 | 4,004.00 |
| WINGATE PUEBLO, CO USA | | | |
| Amount: | 0.00 | 377.00 | 377.00 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 377.00 | 377.00 |
| WINWAY CORPORATION 9169657878, CA USA | | | |
| Amount: | 239.60 | 0.00 | 239.60 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 239.60 | 0.00 | 239.60 |
| WM EZPAY 866-834-2080, TX USA | | | |
| Amount: | 1,936.46 | 0.00 | 1,936.46 |
| Count: | 4 | 0 | 4 |
| Avg/trans: | 484.12 | 0.00 | 484.12 |
| WM SUPERCENTER#1231 THORNTON, CO USA | | | |
| Amount: | 470.74 | 24.78 | 495.52 |
| Count: | 7 | 1 | 8 |
| Avg/trans: | 67.25 | 24.78 | 61.94 |
| WM SUPERCENTER#1659 BRIGHTON, CO USA | | | |
| Amount: | 1,105.44 | 123.29 | 1,228.73 |
| Count: | 10 | 3 | 13 |
| Avg/trans: | 110.54 | 41.10 | 94.52 |
| WM SUPERCENTER#2223 WESTMINSTER, CO USA | | | |
| Amount: | (82.80) | 101.81 | 19.01 |
| Count: | 1 | 2 | 3 |
| Avg/trans: | (82.80) | 50.91 | 6.34 |
| WM SUPERCENTER#2752 COMMERCE CITY, CO USA | | | |
| Amount: | 284.66 | 8.74 | 293.40 |
| Count: | 3 | 1 | 4 |
| Avg/trans: | 94.89 | 8.74 | 73.35 |

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

| Company Name | Sep 2012 | Aug 2012 | Total |
|---|----------|----------|-----------|
| WM SUPERCENTER#3867 WESTMINSTER, CO USA | | | |
| Amount: | 0.00 | 17.88 | 17.88 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 17.88 | 17.88 |
| WM SUPERCENTER#4288 BROOMFIELD, CO USA | | | |
| Amount: | 18.85 | 0.00 | 18.85 |
| Count: | 2 | 0 | 2 |
| Avg/trans: | 9.43 | 0.00 | 9.43 |
| WM SUPERCENTER#4567 BRIGHTON, CO USA | | | |
| Amount: | 190.75 | 131.17 | 321.92 |
| Count: | 10 | 4 | 14 |
| Avg/trans: | 19.07 | 32.79 | 22.99 |
| WRIGHTWAY INDUSTRIES 720-536-3970, CO USA | | | |
| Amount: | 0.00 | 303.89 | 303.89 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 303.89 | 303.89 |
| WW GRAINGER 877-2022594, CA USA | | | |
| Amount: | 0.00 | 165.99 | 165.99 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 165.99 | 165.99 |
| WW GRAINGER 877-2022594, CO USA | | | |
| Amount: | 550.26 | (701.80) | (151.54) |
| Count: | 8 | 8 | 16 |
| Avg/trans: | 68.78 | (87.72) | (9.47) |
| WW GRAINGER 877-2022594, WI USA | | | |
| Amount: | 0.00 | 75.74 | 75.74 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 75.74 | 75.74 |
| XCEL ENERGY/NCO 08005509619, PA USA | | | |
| Amount: | 504.85 | 0.00 | 504.85 |
| Count: | 1 | 0 | 1 |
| Avg/trans: | 504.85 | 0.00 | 504.85 |
| XPEDX-INTL PAPER 513-965-2733, CO USA | | | |
| Amount: | 6,975.31 | 3,531.36 | 10,506.67 |
| Count: | 9 | 6 | 15 |
| Avg/trans: | 775.03 | 588.56 | 700.44 |

Merchant Monthly Summary Report



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

| Company Name | Sep 2012 | Aug 2012 | Total |
|-------------------------------------|-------------------|-------------------|-------------------|
| ZEE SERVICE 07355142 IRVINE, CA USA | | | |
| Amount: | 0.00 | 59.23 | 59.23 |
| Count: | 0 | 1 | 1 |
| Avg/trans: | 0.00 | 59.23 | 59.23 |
| | | | |
| Total Amount | 431,535.22 | 149,968.52 | 581,503.74 |
| Total Count | 1222 | 534 | 1756 |
| Average Total | 353.14 | 280.84 | 331.15 |