

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
1221 SHERMAN DENVER, CO USA			
Amount:	10.00	0.00	10.00
Count:	1	0	1
Avg/trans:	10.00	0.00	10.00
1670 BROADWAY DPW PARK DENVER, CO USA			
Amount:	48.00	0.00	48.00
Count:	3	0	3
Avg/trans:	16.00	0.00	16.00
1800 LARIMER, LLC DENVER, CO USA			
Amount:	16.00	0.00	16.00
Count:	1	0	1
Avg/trans:	16.00	0.00	16.00
4IMPRINT 877-4467746, WI USA			
Amount:	376.42	708.06	1,084.48
Count:	1	1	2
Avg/trans:	376.42	708.06	542.24
5014 ALLIED/GYPSUM DENVER, CO USA			
Amount:	80.43	0.00	80.43
Count:	3	0	3
Avg/trans:	26.81	0.00	26.81
A RIFKIN COMPANY 05708259551, PA USA			
Amount:	2,272.22	0.00	2,272.22
Count:	2	0	2
Avg/trans:	1,136.11	0.00	1,136.11
A& E TIRE DENVER, CO USA			
Amount:	76.50	20.00	96.50
Count:	1	1	2
Avg/trans:	76.50	20.00	48.25
A&E TIRE DENVER, CO USA			
Amount:	901.58	0.00	901.58
Count:	1	0	1
Avg/trans:	901.58	0.00	901.58
AASHTO *PUBS 800-231-3475, GA USA			
Amount:	850.50	0.00	850.50
Count:	1	0	1
Avg/trans:	850.50	0.00	850.50

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
ACCUTEST LABORATORIES 732-3290200, NJ USA			
Amount:	2,371.00	0.00	2,371.00
Count:	2	0	2
Avg/trans:	1,185.50	0.00	1,185.50
ACE HARDWARE MILE HIGH FEDERAL HEIGH, CO USA			
Amount:	110.58	22.06	132.64
Count:	1	1	2
Avg/trans:	110.58	22.06	66.32
ACT*REGISTRATION 877-228-4881, CA USA			
Amount:	0.00	59.95	59.95
Count:	0	1	1
Avg/trans:	0.00	59.95	59.95
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 A07053192 BRIGHTON, CO USA			
Amount:	116.92	0.00	116.92
Count:	1	0	1
Avg/trans:	116.92	0.00	116.92
AGFINITY INC A07053200 BRIGHTON, CO USA			
Amount:	5.98	293.84	299.82
Count:	1	3	4
Avg/trans:	5.98	97.95	74.95
AGFINITY INC H07052954 HENDERSON, CO USA			
Amount:	803.39	987.50	1,790.89
Count:	2	1	3
Avg/trans:	401.69	987.50	596.96
AGNT FEE 89005580772695 SMITH WORLD T, CO USA			
Amount:	35.00	0.00	35.00
Count:	1	0	1
Avg/trans:	35.00	0.00	35.00
AIMS COMM COLLEGE BOOK GREELEY, CO USA			
Amount:	21.95	0.00	21.95
Count:	1	0	1
Avg/trans:	21.95	0.00	21.95

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
AIRVAC SERVICES INC 303-2999300, CO USA			
Amount:	1,871.50	0.00	1,871.50
Count:	3	0	3
Avg/trans:	623.83	0.00	623.83
ALBERTSONS #0812 LOUISVILLE, CO USA			
Amount:	18.25	0.00	18.25
Count:	1	0	1
Avg/trans:	18.25	0.00	18.25
ALBERTSONS #0892 THORNTON, CO USA			
Amount:	173.51	12.72	186.23
Count:	4	1	5
Avg/trans:	43.38	12.72	37.25
ALL RESORT EXPRESS PARK CITY, UT USA			
Amount:	80.00	0.00	80.00
Count:	2	0	2
Avg/trans:	40.00	0.00	40.00
ALLIED DEMOLITION INC COMMERCE CITY, CO USA			
Amount:	78.65	0.00	78.65
Count:	1	0	1
Avg/trans:	78.65	0.00	78.65
ALPHAPAGE LLC DENVER, CO USA			
Amount:	399.62	766.54	1,166.16
Count:	1	1	2
Avg/trans:	399.62	766.54	583.08
AMAZON MKTPLACE PMTS AMZN.COM/BILL, WA USA			
Amount:	2,958.38	987.47	3,945.85
Count:	11	9	20
Avg/trans:	268.94	109.72	197.29
AMAZON.COM AMZN.COM/BILL, WA USA			
Amount:	690.49	800.50	1,490.99
Count:	8	17	25
Avg/trans:	86.31	47.09	59.64
AMC BRIGHTON 101060961 BRIGHTON, CO USA			
Amount:	20.00	0.00	20.00
Count:	1	0	1
Avg/trans:	20.00	0.00	20.00

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
AMER BR OF MED DEATH I 314-9775970, MO USA			
Amount:	200.00	0.00	200.00
Count:	1	0	1
Avg/trans:	200.00	0.00	200.00
AMERICAN DATABANK.COM 03035731130, CO USA			
Amount:	59.00	0.00	59.00
Count:	1	0	1
Avg/trans:	59.00	0.00	59.00
AMERICAN FLOOR MATS 800-7629010, MD USA			
Amount:	116.00	0.00	116.00
Count:	1	0	1
Avg/trans:	116.00	0.00	116.00
AMERICAN FURNITURE TH THORNTON, CO USA			
Amount:	898.79	0.00	898.79
Count:	2	0	2
Avg/trans:	449.39	0.00	449.39
AMPCO PARKING 6866 MAR DENVER, CO USA			
Amount:	8.00	0.00	8.00
Count:	1	0	1
Avg/trans:	8.00	0.00	8.00
AMS*SKYTEL 800-759-6259, TX USA			
Amount:	43.46	0.00	43.46
Count:	1	0	1
Avg/trans:	43.46	0.00	43.46
AMSAN #420 08565333261, FL USA			
Amount:	1,095.40	845.00	1,940.40
Count:	2	1	3
Avg/trans:	547.70	845.00	646.80
APL*APPLE ITUNES STORE 866-712-7753, CA USA			
Amount:	0.00	19.99	19.99
Count:	0	1	1
Avg/trans:	0.00	19.99	19.99
APPLEBEES 849648248314 BRIGHTON, CO USA			
Amount:	32.51	0.00	32.51
Count:	1	0	1
Avg/trans:	32.51	0.00	32.51

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
APPLEBEES 965301210392 BRIGHTON, CO USA			
Amount:	116.66	0.00	116.66
Count:	2	0	2
Avg/trans:	58.33	0.00	58.33
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
ARBORTEC TREE SERVICE 303-4663175, CO USA			
Amount:	294.00	0.00	294.00
Count:	1	0	1
Avg/trans:	294.00	0.00	294.00
ARBYS SILVERTHORNE QPS DILLON, CO USA			
Amount:	5.37	0.00	5.37
Count:	1	0	1
Avg/trans:	5.37	0.00	5.37
ARC*SERVICES/TRAINING 800-733-2767, GA USA			
Amount:	621.00	0.00	621.00
Count:	1	0	1
Avg/trans:	621.00	0.00	621.00
ARMY NAVY SURPLUS STOR DENVER, CO USA			
Amount:	381.80	96.88	478.68
Count:	3	1	4
Avg/trans:	127.27	96.88	119.67
ARTISTIC FLOWERS & GIF DENVER, CO USA			
Amount:	76.98	0.00	76.98
Count:	2	0	2
Avg/trans:	38.49	0.00	38.49
ASAP WORKS/SEWER/PLUMB COMMERCE CITY, CO USA			
Amount:	0.00	375.00	375.00
Count:	0	1	1
Avg/trans:	0.00	375.00	375.00
ASE TEST FEES 07036696600, VA USA			
Amount:	162.00	66.00	228.00
Count:	2	1	3
Avg/trans:	81.00	66.00	76.00

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
ATK BLACKHAWK 08006945263, VA USA			
Amount:	96.96	0.00	96.96
Count:	1	0	1
Avg/trans:	96.96	0.00	96.96
ATLANTA BREAD DENVER, CO USA			
Amount:	843.88	222.25	1,066.13
Count:	2	1	3
Avg/trans:	421.94	222.25	355.38
AUTOMATED BUILDING SOL CENTENNIAL, CO USA			
Amount:	562.00	800.00	1,362.00
Count:	2	1	3
Avg/trans:	281.00	800.00	454.00
AUTOPOINT 6087570021, WI USA			
Amount:	47.95	0.00	47.95
Count:	1	0	1
Avg/trans:	47.95	0.00	47.95
B & H PHOTO-VIDEO.COM 800-9479950, NY USA			
Amount:	0.00	332.87	332.87
Count:	0	1	1
Avg/trans:	0.00	332.87	332.87
BANKS SCHOOL SUPPLY IN NORTHGLEN, CO USA			
Amount:	126.09	30.34	156.43
Count:	2	1	3
Avg/trans:	63.05	30.34	52.14
BARRYMORE HOTEL CANON CITY, CO USA			
Amount:	69.00	0.00	69.00
Count:	1	0	1
Avg/trans:	69.00	0.00	69.00
BASS PRO SHOPS DENVER, CO USA			
Amount:	499.98	0.00	499.98
Count:	1	0	1
Avg/trans:	499.98	0.00	499.98
BATTERIES PLUS 84 WESTMINSTER, CO USA			
Amount:	142.66	0.00	142.66
Count:	4	0	4
Avg/trans:	35.66	0.00	35.66

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
BEANS & BREWS 112 SALT LAKE CIT, UT USA			
Amount:	0.00	15.61	15.61
Count:	0	3	3
Avg/trans:	0.00	5.20	5.20
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
BED BATH & BEYOND #408 NORTHGLENN, CO USA			
Amount:	0.00	341.24	341.24
Count:	0	1	1
Avg/trans:	0.00	341.24	341.24
BEL REA INSTITUTE 303-7518700, CO USA			
Amount:	10,000.00	0.00	10,000.00
Count:	1	0	1
Avg/trans:	10,000.00	0.00	10,000.00
BERNAN ASSOCIATES 03014592255, PA USA			
Amount:	48.00	0.00	48.00
Count:	1	0	1
Avg/trans:	48.00	0.00	48.00
BEST BUY 00012245 LAKEWOOD, CO USA			
Amount:	0.00	423.89	423.89
Count:	0	1	1
Avg/trans:	0.00	423.89	423.89
BEST BUY 00014167 DENVER, CO USA			
Amount:	239.96	0.00	239.96
Count:	1	0	1
Avg/trans:	239.96	0.00	239.96
BEST PLUMBING SPECIALT 301-6954488, MD USA			
Amount:	426.39	162.74	589.13
Count:	3	1	4
Avg/trans:	142.13	162.74	147.28
BEST WESTERN HOTELS SANDY, UT USA			
Amount:	0.00	1,786.24	1,786.24
Count:	0	1	1
Avg/trans:	0.00	1,786.24	1,786.24

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
BEYOND TECHNOLOGY INT 303-6290252, CO USA			
Amount:	2,734.78	1,449.10	4,183.88
Count:	2	1	3
Avg/trans:	1,367.39	1,449.10	1,394.63
BI INC. 303-2181109, CO USA			
Amount:	315.00	0.00	315.00
Count:	1	0	1
Avg/trans:	315.00	0.00	315.00
BIG DOG II INC DENVER, CO USA			
Amount:	0.00	232.60	232.60
Count:	0	1	1
Avg/trans:	0.00	232.60	232.60
BIG LOTS STORES - #457 BRIGHTON, CO USA			
Amount:	37.00	0.00	37.00
Count:	2	0	2
Avg/trans:	18.50	0.00	18.50
BIO CHEM SPECIALIST LAKEWOOD, CO USA			
Amount:	2,114.74	0.00	2,114.74
Count:	1	0	1
Avg/trans:	2,114.74	0.00	2,114.74
BLACK EYED PEA NORTHGLENN, CO USA			
Amount:	19.29	0.00	19.29
Count:	1	0	1
Avg/trans:	19.29	0.00	19.29
BLACKJACK PIZZA COMMERCE CITY, CO USA			
Amount:	87.74	0.00	87.74
Count:	1	0	1
Avg/trans:	87.74	0.00	87.74
BO-KA JEWELERS FORT LUPTON, CO USA			
Amount:	0.00	2,263.74	2,263.74
Count:	0	1	1
Avg/trans:	0.00	2,263.74	2,263.74
BOBCAT COMMERCE CITY COMMERCE CITY, CO USA			
Amount:	1,462.32	0.00	1,462.32
Count:	1	0	1
Avg/trans:	1,462.32	0.00	1,462.32

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
BOMGAARS #58 BRIGHTON BRIGHTON, CO USA			
Amount:	42.56	0.00	42.56
Count:	2	0	2
Avg/trans:	21.28	0.00	21.28
BOMGAARS-BRIGHTON #58 BRIGHTON, CO USA			
Amount:	0.00	19.86	19.86
Count:	0	1	1
Avg/trans:	0.00	19.86	19.86
BOULDER AREA HUM RES A 303-443-3463, CO USA			
Amount:	110.00	0.00	110.00
Count:	2	0	2
Avg/trans:	55.00	0.00	55.00
BOYER COFFEE COMPANY I 3032893345, CO USA			
Amount:	1,051.30	112.00	1,163.30
Count:	4	1	5
Avg/trans:	262.82	112.00	232.66
BROMLEY MACHINE CO BRIGHTON, CO USA			
Amount:	20.00	0.00	20.00
Count:	1	0	1
Avg/trans:	20.00	0.00	20.00
BRUNELLESCHI'S ASPEN, CO USA			
Amount:	34.00	0.00	34.00
Count:	1	0	1
Avg/trans:	34.00	0.00	34.00
BUCKEYE WELDING SUPPLY GREELEY, CO USA			
Amount:	6.50	67.00	73.50
Count:	1	1	2
Avg/trans:	6.50	67.00	36.75
BUFFET CITY BRIGHTON, CO USA			
Amount:	28.28	0.00	28.28
Count:	1	0	1
Avg/trans:	28.28	0.00	28.28
BURGER KING #9910 Q07 LITTLETON, CO USA			
Amount:	11.62	0.00	11.62
Count:	1	0	1
Avg/trans:	11.62	0.00	11.62

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
BUY.COM* 888-3289266, CA USA			
Amount:	0.00	20.97	20.97
Count:	0	1	1
Avg/trans:	0.00	20.97	20.97
CAD 1 INC DENVER, CO USA			
Amount:	2,885.00	0.00	2,885.00
Count:	1	0	1
Avg/trans:	2,885.00	0.00	2,885.00
CAN*CANONBUSSOL CBS 800-613-2228, NJ USA			
Amount:	348.80	549.78	898.58
Count:	6	4	10
Avg/trans:	58.13	137.44	89.86
CANOPY COMMERCE CITY, CO USA			
Amount:	51.84	0.00	51.84
Count:	1	0	1
Avg/trans:	51.84	0.00	51.84
CARQUEST 01039353 BRIGHTON, CO USA			
Amount:	(79.45)	97.07	17.62
Count:	6	2	8
Avg/trans:	(13.24)	48.53	2.20
CARRIER WEST OSAGE DENVER, CO USA			
Amount:	0.00	32.44	32.44
Count:	0	1	1
Avg/trans:	0.00	32.44	32.44
CASCADE WATER SERVICES HICKSVILLE, NY USA			
Amount:	550.00	0.00	550.00
Count:	2	0	2
Avg/trans:	275.00	0.00	275.00
CBI ONLINE 08008820757, CO USA			
Amount:	3,555.15	13.70	3,568.85
Count:	518	2	520
Avg/trans:	6.86	6.85	6.86
CC GARAGE-3036401096 DENVER, CO USA			
Amount:	5.00	0.00	5.00
Count:	2	0	2
Avg/trans:	2.50	0.00	2.50

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
CDW GOVERNMENT 800-750-4239, IL USA			
Amount:	5,663.72	261.64	5,925.36
Count:	8	1	9
Avg/trans:	707.97	261.64	658.37
CENTRAL STATES HOSE IN DENVER, CO USA			
Amount:	104.30	284.70	389.00
Count:	1	1	2
Avg/trans:	104.30	284.70	194.50
CERTIFICATION COUNCIL 303-3942022, CO USA			
Amount:	60.00	0.00	60.00
Count:	1	0	1
Avg/trans:	60.00	0.00	60.00
CFM SUPPLY COMPANY DENVER, CO USA			
Amount:	45.00	0.00	45.00
Count:	1	0	1
Avg/trans:	45.00	0.00	45.00
CHARLES D JONES/DENVER DENVER, CO USA			
Amount:	0.00	80.00	80.00
Count:	0	1	1
Avg/trans:	0.00	80.00	80.00
CHARLES D JONES/ENGLE CENTENNIAL, CO USA			
Amount:	42.70	821.52	864.22
Count:	1	2	3
Avg/trans:	42.70	410.76	288.07
CHD*C AND H DISTRIBTRS 800-558-9966, WI USA			
Amount:	853.43	0.00	853.43
Count:	3	0	3
Avg/trans:	284.48	0.00	284.48
CHEMATOX LABORATORY BOULDER, CO USA			
Amount:	50.00	0.00	50.00
Count:	1	0	1
Avg/trans:	50.00	0.00	50.00
CHEVRON 0200176 SPANISH FORK, UT USA			
Amount:	55.10	0.00	55.10
Count:	1	0	1
Avg/trans:	55.10	0.00	55.10

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
CHEYENNE MOUNTAIN RESO COLORADO SPRI, CO USA			
Amount:	272.40	0.00	272.40
Count:	3	0	3
Avg/trans:	90.80	0.00	90.80
CHICK-FIL-A #01911 BRIGHTON, CO USA			
Amount:	0.00	511.70	511.70
Count:	0	1	1
Avg/trans:	0.00	511.70	511.70
CHIEF SUPPLY CORP CHARLOTTE, NC USA			
Amount:	266.89	0.00	266.89
Count:	1	0	1
Avg/trans:	266.89	0.00	266.89
CHILI'S GRI27300012732 BRIGHTON, CO USA			
Amount:	111.09	40.96	152.05
Count:	2	1	3
Avg/trans:	55.55	40.96	50.68
CHILI'S GRI80000008003 CANON CITY, CO USA			
Amount:	16.14	0.00	16.14
Count:	1	0	1
Avg/trans:	16.14	0.00	16.14
CIANCIO'S AT HYLAN WESTMINSTER, CO USA			
Amount:	100.00	0.00	100.00
Count:	1	0	1
Avg/trans:	100.00	0.00	100.00
CINTAS #66 800-914-1960, OH USA			
Amount:	1,239.85	315.20	1,555.05
Count:	12	3	15
Avg/trans:	103.32	105.07	103.67
CINTAS FIRST AID 0390 800-914-1960, OH USA			
Amount:	46.37	0.00	46.37
Count:	1	0	1
Avg/trans:	46.37	0.00	46.37
CITY ELECTRIC SUPPLY#4 BRIGHTON, CO USA			
Amount:	412.34	57.35	469.69
Count:	5	2	7
Avg/trans:	82.47	28.68	67.10

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
CITY O CITY DENVER, CO USA			
Amount:	10.78	0.00	10.78
Count:	1	0	1
Avg/trans:	10.78	0.00	10.78
CIVIC RESEARCH INSTITU 06096834011, NJ USA			
Amount:	89.95	0.00	89.95
Count:	1	0	1
Avg/trans:	89.95	0.00	89.95
CLARK SECURITY PROD DE DENVER, CO USA			
Amount:	495.71	316.83	812.54
Count:	1	1	2
Avg/trans:	495.71	316.83	406.27
CLARK SECURITY PROD H 02143523536, TX USA			
Amount:	(190.11)	0.00	(190.11)
Count:	1	0	1
Avg/trans:	(190.11)	0.00	(190.11)
CMI EDUCATION INSTITUT EAU CLAIRE, WI USA			
Amount:	59.97	0.00	59.97
Count:	3	0	3
Avg/trans:	19.99	0.00	19.99
CO DORA LICENSING 303-534-3468, CO USA			
Amount:	57.00	0.00	57.00
Count:	1	0	1
Avg/trans:	57.00	0.00	57.00
COLORADO AUTOMOTIVE EQ DENVER, CO USA			
Amount:	0.00	2,297.22	2,297.22
Count:	0	1	1
Avg/trans:	0.00	2,297.22	2,297.22
COLORADO COMMUNITY MED 303-2795541, CO USA			
Amount:	1,983.20	315.20	2,298.40
Count:	5	1	6
Avg/trans:	396.64	315.20	383.07
COLORADO CONTRACTOR SO BRIGHTON, CO USA			
Amount:	185.70	0.00	185.70
Count:	1	0	1
Avg/trans:	185.70	0.00	185.70

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
COLORADO DOORWAYS INC 303-2910900, CO USA			
Amount:	1,313.92	206.00	1,519.92
Count:	2	1	3
Avg/trans:	656.96	206.00	506.64
COLORADO EQUIPMENT GREELEY, CO USA			
Amount:	822.83	145.27	968.10
Count:	6	1	7
Avg/trans:	137.14	145.27	138.30
COLORADO FASTENERS NOR NORTHGLENN, CO USA			
Amount:	200.24	0.00	200.24
Count:	1	0	1
Avg/trans:	200.24	0.00	200.24
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:	530.00	0.00	530.00
Count:	1	0	1
Avg/trans:	530.00	0.00	530.00
COLORADO PGA TOURNAMEN LARKSPUR, CO USA			
Amount:	(60.00)	60.00	0.00
Count:	2	2	4
Avg/trans:	(30.00)	30.00	0.00
COLORALL TECHNOLOGIES LOVELAND, CO USA			
Amount:	0.00	119.00	119.00
Count:	0	1	1
Avg/trans:	0.00	119.00	119.00
COLUMBIA SA 3035265370, CO USA			
Amount:	150.00	0.00	150.00
Count:	1	0	1
Avg/trans:	150.00	0.00	150.00
COMCAST CABLE COMM 800-COMCAST, CO USA			
Amount:	169.71	0.00	169.71
Count:	3	0	3
Avg/trans:	56.57	0.00	56.57

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
COMFORT INN SANTA FE, NM USA			
Amount:	1,013.64	0.00	1,013.64
Count:	3	0	3
Avg/trans:	337.88	0.00	337.88
COMMERCE CITY ACE HARD COMMERCE CITY, CO USA			
Amount:	273.81	27.29	301.10
Count:	10	3	13
Avg/trans:	27.38	9.10	23.16
COMMERCIAL CONCEPTS INDEPENDENCE, MO USA			
Amount:	0.00	1,090.10	1,090.10
Count:	0	1	1
Avg/trans:	0.00	1,090.10	1,090.10
COMMON CENTS #262 DRAPER, UT USA			
Amount:	38.38	0.00	38.38
Count:	1	0	1
Avg/trans:	38.38	0.00	38.38
COMPLETE DOOR SYSTEMS HENDERSON, CO USA			
Amount:	366.50	0.00	366.50
Count:	2	0	2
Avg/trans:	183.25	0.00	183.25
COMPUTER CABLE, INC WESTMINSTER, CO USA			
Amount:	11.68	0.00	11.68
Count:	1	0	1
Avg/trans:	11.68	0.00	11.68
CONSERVE A WATT- DENVE DENVER, CO USA			
Amount:	188.87	0.00	188.87
Count:	1	0	1
Avg/trans:	188.87	0.00	188.87
CONSOLIDATED ELECT MOT DENVER, CO USA			
Amount:	925.45	117.10	1,042.55
Count:	1	1	2
Avg/trans:	925.45	117.10	521.27
CONSTRUCTION SPECIALTI 09088494036, NJ USA			
Amount:	0.00	(3.01)	(3.01)
Count:	0	1	1
Avg/trans:	0.00	(3.01)	(3.01)

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
CONTECH ENGINEERED SOL COMMERCE CITY, CO USA			
Amount:	411.84	0.00	411.84
Count:	1	0	1
Avg/trans:	411.84	0.00	411.84
CONTINUING LEGAL EDUCA 03038600608, CO USA			
Amount:	434.95	0.00	434.95
Count:	5	0	5
Avg/trans:	86.99	0.00	86.99
COPQUEST.COM 805-3880707, CA USA			
Amount:	195.00	0.00	195.00
Count:	1	0	1
Avg/trans:	195.00	0.00	195.00
COPY CO. QUALITY PRINT FT. COLLINS, CO USA			
Amount:	6,236.17	3,260.26	9,496.43
Count:	19	11	30
Avg/trans:	328.22	296.39	316.55
CORONAS MEXICAN GRILL STRASBURG, CO USA			
Amount:	30.40	0.00	30.40
Count:	1	0	1
Avg/trans:	30.40	0.00	30.40
CORPORATECO 3184479040, LA USA			
Amount:	32.45	0.00	32.45
Count:	1	0	1
Avg/trans:	32.45	0.00	32.45
COUNTRYBROOK DESIGN 2564604653, AL USA			
Amount:	0.00	105.11	105.11
Count:	0	2	2
Avg/trans:	0.00	52.55	52.55
COX RANCH ORIGINALS BRIGHTON, CO USA			
Amount:	1,279.00	390.35	1,669.35
Count:	1	1	2
Avg/trans:	1,279.00	390.35	834.67
COYOTE MOTORSPORTS LLC DENVER, CO USA			
Amount:	1,099.00	0.00	1,099.00
Count:	1	0	1
Avg/trans:	1,099.00	0.00	1,099.00

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
CPS DISTRIBUTORS #19 WESTMINSTER, CO USA			
Amount:	227.31	1,008.98	1,236.29
Count:	4	1	5
Avg/trans:	56.83	1,008.98	247.26
CR *CONSUMERREPORTS.OR 800-333-0663, NY USA			
Amount:	30.00	0.00	30.00
Count:	1	0	1
Avg/trans:	30.00	0.00	30.00
CRAIGSLIST.ORG 04155666394, CA USA			
Amount:	25.00	0.00	25.00
Count:	1	0	1
Avg/trans:	25.00	0.00	25.00
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
CREATIVE AWARDS NORTHGLENN, CO USA			
Amount:	484.70	97.45	582.15
Count:	4	1	5
Avg/trans:	121.17	97.45	116.43
CRESTWOOD CONDO ASSOCI SNOWMASS VILL, CO USA			
Amount:	506.35	0.00	506.35
Count:	2	0	2
Avg/trans:	253.18	0.00	253.18
CRUCIAL.COM 800-336-8915, ID USA			
Amount:	139.96	0.00	139.96
Count:	1	0	1
Avg/trans:	139.96	0.00	139.96
CRYSTAL INN - LOGAN LOGAN, UT USA			
Amount:	292.00	0.00	292.00
Count:	1	0	1
Avg/trans:	292.00	0.00	292.00
CSI*CRESTLINE CO INC 207-777-7075, ME USA			
Amount:	0.00	2,611.98	2,611.98
Count:	0	2	2
Avg/trans:	0.00	1,305.99	1,305.99

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
CSU ONLINEPLUS 970-4915288, CO USA			
Amount:	(1,595.00)	0.00	(1,595.00)
Count:	1	0	1
Avg/trans:	(1,595.00)	0.00	(1,595.00)
CTC*CONSTANTCONTACT.CO 855-2295506, MA USA			
Amount:	294.00	0.00	294.00
Count:	1	0	1
Avg/trans:	294.00	0.00	294.00
CU BLDR PKNG SVCS MTR BOULDER, CO USA			
Amount:	2.25	0.00	2.25
Count:	1	0	1
Avg/trans:	2.25	0.00	2.25
CUMMINS HENDERSON FRON HENDERSON, CO USA			
Amount:	0.00	558.83	558.83
Count:	0	1	1
Avg/trans:	0.00	558.83	558.83
CUMMINS ROCKY MOUNTAIN 03032870201, CO USA			
Amount:	1,830.96	0.00	1,830.96
Count:	2	0	2
Avg/trans:	915.48	0.00	915.48
CUSTOM FLAG COMPANY IN WESTMINSTER, CO USA			
Amount:	419.00	0.00	419.00
Count:	1	0	1
Avg/trans:	419.00	0.00	419.00
DAIRY QUEEN #42695 STEAMBOAT SPR, CO USA			
Amount:	0.00	2.92	2.92
Count:	0	1	1
Avg/trans:	0.00	2.92	2.92
DATAComm CABLES INC 06316175190, NY USA			
Amount:	31.64	0.00	31.64
Count:	1	0	1
Avg/trans:	31.64	0.00	31.64
DAVID ALLEN 8056468432, CA USA			
Amount:	102.62	0.00	102.62
Count:	1	0	1
Avg/trans:	102.62	0.00	102.62

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
DAYLIGHT DONUTS AND CA THORNTON, CO USA			
Amount:	14.03	0.00	14.03
Count:	1	0	1
Avg/trans:	14.03	0.00	14.03
DBA RICH'S MIGHTY SALT LAKE CIT, UT USA			
Amount:	0.00	11.83	11.83
Count:	0	1	1
Avg/trans:	0.00	11.83	11.83
DBC IRRIGATION SUPPLY 770-8817711, CO USA			
Amount:	387.51	0.00	387.51
Count:	2	0	2
Avg/trans:	193.75	0.00	193.75
DELAWARE HOTEL LEADVILLE, CO USA			
Amount:	54.00	35.00	89.00
Count:	1	1	2
Avg/trans:	54.00	35.00	44.50
DENNY'S RESTAURANT CANON CITY, CO USA			
Amount:	11.02	0.00	11.02
Count:	1	0	1
Avg/trans:	11.02	0.00	11.02
DENVER POST ADVERTISIN 03039545398, CO USA			
Amount:	552.20	305.20	857.40
Count:	5	2	7
Avg/trans:	110.44	152.60	122.49
DENVER WINNELSON CO DENVER, CO USA			
Amount:	0.00	295.30	295.30
Count:	0	1	1
Avg/trans:	0.00	295.30	295.30
DESIGN INGO 877-224-0076, DE USA			
Amount:	348.00	0.00	348.00
Count:	2	0	2
Avg/trans:	174.00	0.00	174.00
DEWALT FCTRY STORE #01 DENVER, CO USA			
Amount:	0.00	129.29	129.29
Count:	0	1	1
Avg/trans:	0.00	129.29	129.29

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
DIA PARKING OPERATIONS DENVER, CO USA			
Amount:	21.00	75.00	96.00
Count:	1	1	2
Avg/trans:	21.00	75.00	48.00
DIAMOND 1165 SHAMROC COMMERCE CIT, CO USA			
Amount:	70.00	0.00	70.00
Count:	1	0	1
Avg/trans:	70.00	0.00	70.00
DICKS CLOTHING&SPORTIN BRIGHTON, CO USA			
Amount:	150.00	0.00	150.00
Count:	1	0	1
Avg/trans:	150.00	0.00	150.00
DISCOUNTOFFICEITEMS 8663025397, WI USA			
Amount:	54.51	0.00	54.51
Count:	1	0	1
Avg/trans:	54.51	0.00	54.51
DISPLAYS2GOCOM 401-2470333, RI USA			
Amount:	861.61	0.00	861.61
Count:	1	0	1
Avg/trans:	861.61	0.00	861.61
DMI* DELL K-12/GOVT 800-981-3355, TX USA			
Amount:	2,071.26	4,674.97	6,746.23
Count:	3	5	8
Avg/trans:	690.42	934.99	843.28
DOLLAR RAC SAN SAN DIEGO, CA USA			
Amount:	184.00	0.00	184.00
Count:	1	0	1
Avg/trans:	184.00	0.00	184.00
DOLLAR RENT-A-CAR MCO0 ORLANDO, FL USA			
Amount:	310.13	0.00	310.13
Count:	1	0	1
Avg/trans:	310.13	0.00	310.13
DOLPHIN CAR CARE THORNTON, CO USA			
Amount:	51.00	6.00	57.00
Count:	17	2	19
Avg/trans:	3.00	3.00	3.00

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
DOLRTREE 3819 00038190 BRIGHTON, CO USA			
Amount:	27.79	21.00	48.79
Count:	2	1	3
Avg/trans:	13.89	21.00	16.26
DOMINO'S 6195 303-989-8390, CO USA			
Amount:	83.86	0.00	83.86
Count:	2	0	2
Avg/trans:	41.93	0.00	41.93
DOMINO'S 6357 303-989-8390, CO USA			
Amount:	174.01	0.00	174.01
Count:	1	0	1
Avg/trans:	174.01	0.00	174.01
DOMINO'S 6357 BRIGHTON, CO USA			
Amount:	76.69	0.00	76.69
Count:	1	0	1
Avg/trans:	76.69	0.00	76.69
DOUBLETREE HOTEL ALBSM ALBUQUERQUE, NM USA			
Amount:	157.07	0.00	157.07
Count:	1	0	1
Avg/trans:	157.07	0.00	157.07
DPAC GARAGE-3036079093 DENVER, CO USA			
Amount:	12.00	18.00	30.00
Count:	1	3	4
Avg/trans:	12.00	6.00	7.50
DREW AND ROGERS INC 973-5756210, NJ USA			
Amount:	372.50	0.00	372.50
Count:	1	0	1
Avg/trans:	372.50	0.00	372.50
DRI*AVAST SOFTWARE MINNETONKA, MN USA			
Amount:	39.99	0.00	39.99
Count:	1	0	1
Avg/trans:	39.99	0.00	39.99
DRI*CCNOW.COM MINNETONKA, MN USA			
Amount:	27.02	0.00	27.02
Count:	1	0	1
Avg/trans:	27.02	0.00	27.02

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
DRI*LOGITECH STORE MINNETONKA, MN USA			
Amount:	31.19	0.00	31.19
Count:	1	0	1
Avg/trans:	31.19	0.00	31.19
DS WATERS STANDARD COF MABLETON, GA USA			
Amount:	486.00	169.46	655.46
Count:	10	2	12
Avg/trans:	48.60	84.73	54.62
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:	5.23	53.89	59.12
Count:	1	2	3
Avg/trans:	5.23	26.95	19.71
E 470 EXPRESS TOLLS 303-5373470, CO USA			
Amount:	68.10	0.00	68.10
Count:	3	0	3
Avg/trans:	22.70	0.00	22.70
E PRINT SOLUTIONS WHEAT RIDGE, CO USA			
Amount:	219.34	0.00	219.34
Count:	2	0	2
Avg/trans:	109.67	0.00	109.67
EB *BEST PRACTICES FOR 8003508850, CA USA			
Amount:	70.00	0.00	70.00
Count:	2	0	2
Avg/trans:	35.00	0.00	35.00
EBB CATERING #7900 03035688000, CO USA			
Amount:	89.96	112.80	202.76
Count:	1	1	2
Avg/trans:	89.96	112.80	101.38
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

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
ECOLAB, INC 07017751740, ND USA			
Amount:	343.60	100.00	443.60
Count:	2	1	3
Avg/trans:	171.80	100.00	147.87
EDDYLINE RESTAURANT & BUENA VISTA, CO USA			
Amount:	19.00	0.00	19.00
Count:	1	0	1
Avg/trans:	19.00	0.00	19.00
EINSTEIN BROS BAGELS19 WESTMINSTER, CO USA			
Amount:	14.50	0.00	14.50
Count:	1	0	1
Avg/trans:	14.50	0.00	14.50
EJ USA DENVER DENVER, CO USA			
Amount:	126.03	0.00	126.03
Count:	1	0	1
Avg/trans:	126.03	0.00	126.03
EMBASSY SUITES DWNTWN SAN DIEGO, CA USA			
Amount:	2,165.31	0.00	2,165.31
Count:	4	0	4
Avg/trans:	541.33	0.00	541.33
EMBASSY SUITES I DR SO ORLANDO, FL USA			
Amount:	556.90	0.00	556.90
Count:	1	0	1
Avg/trans:	556.90	0.00	556.90
EMILY GRIFFITH TECHNIC DENVER, CO USA			
Amount:	12,243.00	3,686.00	15,929.00
Count:	11	1	12
Avg/trans:	1,113.00	3,686.00	1,327.42
ENTENMANN-ROVIN COMPAN 08005813535, CA USA			
Amount:	131.30	0.00	131.30
Count:	1	0	1
Avg/trans:	131.30	0.00	131.30
ENTERPRISE RENT-A-CAR DENVER, CO USA			
Amount:	131.42	0.00	131.42
Count:	1	0	1
Avg/trans:	131.42	0.00	131.42

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
EON OFFICE PRODUCTS 720-5705400, CO USA			
Amount:	296.25	142.68	438.93
Count:	1	2	3
Avg/trans:	296.25	71.34	146.31
ERGONOMIC SOLUTIONS DENVER, CO USA			
Amount:	885.00	0.00	885.00
Count:	2	0	2
Avg/trans:	442.50	0.00	442.50
EWING IRRGTN PRDTS #80 COMMERCE CITY, CO USA			
Amount:	581.88	206.98	788.86
Count:	3	1	4
Avg/trans:	193.96	206.98	197.22
EXPERT PIPING SUPPL DENVER, CO USA			
Amount:	518.60	0.00	518.60
Count:	1	0	1
Avg/trans:	518.60	0.00	518.60
EXPRESS SHUTTLE 801-5961600, UT USA			
Amount:	0.00	10.00	10.00
Count:	0	1	1
Avg/trans:	0.00	10.00	10.00
EXTREME CLEAN CAR WQPS STRASBURG, CO USA			
Amount:	37.00	35.00	72.00
Count:	5	5	10
Avg/trans:	7.40	7.00	7.20
EXXONMOBIL 97558696 ORLANDO, FL USA			
Amount:	0.00	22.00	22.00
Count:	0	1	1
Avg/trans:	0.00	22.00	22.00
EXXONMOBIL 97600266 SAN DIEGO, CA USA			
Amount:	13.19	0.00	13.19
Count:	1	0	1
Avg/trans:	13.19	0.00	13.19
FACILITY SOLUTIONS GRO 02143516266, CO USA			
Amount:	2,160.94	0.00	2,160.94
Count:	3	0	3
Avg/trans:	720.31	0.00	720.31

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
FACILITY SOLUTIONS GRO DENVER, CO USA			
Amount:	904.12	0.00	904.12
Count:	2	0	2
Avg/trans:	452.06	0.00	452.06
FACTORY SURPLUS - DENV DENVER, CO USA			
Amount:	114.50	0.00	114.50
Count:	1	0	1
Avg/trans:	114.50	0.00	114.50
FAIRFIELD INN DRAPER DRAPER, UT USA			
Amount:	432.40	0.00	432.40
Count:	1	0	1
Avg/trans:	432.40	0.00	432.40
FAMILY DOLLAR #7094 BRIGHTON, CO USA			
Amount:	5.00	0.00	5.00
Count:	1	0	1
Avg/trans:	5.00	0.00	5.00
FAMILY DOLLAR #8668 DENVER, CO USA			
Amount:	16.10	0.00	16.10
Count:	1	0	1
Avg/trans:	16.10	0.00	16.10
FAMOUS DAVES THORNTON, CO USA			
Amount:	44.89	123.07	167.96
Count:	1	1	2
Avg/trans:	44.89	123.07	83.98
FAS SYSTEMS GROUP LL ARVADA, CO USA			
Amount:	895.70	0.00	895.70
Count:	3	0	3
Avg/trans:	298.57	0.00	298.57
FCC*FRANKLINCVMSEMINAR 888-740-1776, UT USA			
Amount:	202.81	0.00	202.81
Count:	1	0	1
Avg/trans:	202.81	0.00	202.81
FEDEXOFFICE 00020040 AURORA, CO USA			
Amount:	0.00	4.42	4.42
Count:	0	3	3
Avg/trans:	0.00	1.47	1.47

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
FERGUSON CLEANING SUPP WESTMINSTER, CO USA			
Amount:	174.00	0.00	174.00
Count:	1	0	1
Avg/trans:	174.00	0.00	174.00
FERGUSON ENTERPRISES 1 303-650-0700, CO USA			
Amount:	147.30	0.00	147.30
Count:	1	0	1
Avg/trans:	147.30	0.00	147.30
FERRELLGAS L P 800-8747699, KS USA			
Amount:	157.09	0.00	157.09
Count:	3	0	3
Avg/trans:	52.36	0.00	52.36
FILOFAX-CORPORATE WILTON, CT USA			
Amount:	35.45	0.00	35.45
Count:	1	0	1
Avg/trans:	35.45	0.00	35.45
FLASH FIRE PROTECTION LITTLETON, CO USA			
Amount:	0.00	276.00	276.00
Count:	0	3	3
Avg/trans:	0.00	92.00	92.00
FLAVORX COLUMBIA, MD USA			
Amount:	66.60	0.00	66.60
Count:	1	0	1
Avg/trans:	66.60	0.00	66.60
FLINT TRADING, INC. 03364756600, NC USA			
Amount:	228.70	0.00	228.70
Count:	1	0	1
Avg/trans:	228.70	0.00	228.70
FRANKLINCOVEYPRODUCTS 800-819-1812, UT USA			
Amount:	47.56	38.76	86.32
Count:	1	1	2
Avg/trans:	47.56	38.76	43.16
FRONT RANGE CC-BCC LONGMONT, CO USA			
Amount:	120.00	0.00	120.00
Count:	1	0	1
Avg/trans:	120.00	0.00	120.00

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
FRONT RANGE CC-WC CASH WESTMINSTER, CO USA			
Amount:	0.00	120.00	120.00
Count:	0	1	1
Avg/trans:	0.00	120.00	120.00
FRONTIER 42206123735731 LAS CRUCES, OK USA			
Amount:	0.00	25.00	25.00
Count:	0	1	1
Avg/trans:	0.00	25.00	25.00
FRONTIER 42221731645552 LAS CRUCES, OK USA			
Amount:	0.00	145.00	145.00
Count:	0	1	1
Avg/trans:	0.00	145.00	145.00
FRONTIER 42221732228501 FAREFAMILIES, OK USA			
Amount:	237.80	0.00	237.80
Count:	1	0	1
Avg/trans:	237.80	0.00	237.80
FRONTIER 42221732228512 FAREFAMILIES, OK USA			
Amount:	237.80	0.00	237.80
Count:	1	0	1
Avg/trans:	237.80	0.00	237.80
FRONTIER 42221733661666 LAS CRUCES, OK USA			
Amount:	22.10	0.00	22.10
Count:	1	0	1
Avg/trans:	22.10	0.00	22.10
FRONTIER 42226012272382 FRONTIER WEB, OK USA			
Amount:	0.00	20.00	20.00
Count:	0	1	1
Avg/trans:	0.00	20.00	20.00
FRONTIER 42226012552706 FRONTIER WEB, OK USA			
Amount:	0.00	20.00	20.00
Count:	0	1	1
Avg/trans:	0.00	20.00	20.00
FRONTIER 42226012637981 FRONTIER WEB, OK USA			
Amount:	0.00	20.00	20.00
Count:	0	1	1
Avg/trans:	0.00	20.00	20.00

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
FRONTIER GLOVE COMPANY WINDSOR, CO USA			
Amount:	70.00	0.00	70.00
Count:	1	0	1
Avg/trans:	70.00	0.00	70.00
FUHGIDABOWDIT PIZZERIA BRIGHTON, CO USA			
Amount:	365.24	88.54	453.78
Count:	5	1	6
Avg/trans:	73.05	88.54	75.63
G&K SERVICES 008 08004522737, CO USA			
Amount:	220.70	110.35	331.05
Count:	2	1	3
Avg/trans:	110.35	110.35	110.35
GAS N GO #13 GREEN RIVER, UT USA			
Amount:	37.30	0.00	37.30
Count:	1	0	1
Avg/trans:	37.30	0.00	37.30
GEMPLER*1019087574 800-382-8473, WI USA			
Amount:	0.00	161.05	161.05
Count:	0	1	1
Avg/trans:	0.00	161.05	161.05
GENERAL AIR SERVICE ZU 303-8927003, CO USA			
Amount:	138.48	0.00	138.48
Count:	2	0	2
Avg/trans:	69.24	0.00	69.24
GENGHIS GRILL GRAND JUNCTIO, CO USA			
Amount:	27.20	0.00	27.20
Count:	2	0	2
Avg/trans:	13.60	0.00	13.60
GEORGE T SANDERS 11 BRIGHTON, CO USA			
Amount:	264.24	0.00	264.24
Count:	2	0	2
Avg/trans:	132.12	0.00	132.12
GETTY IMAGES 877-438-8966, WA USA			
Amount:	1,299.00	0.00	1,299.00
Count:	1	0	1
Avg/trans:	1,299.00	0.00	1,299.00

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
GEXPRO 800-262-3114, GA USA			
Amount:	102.47	0.00	102.47
Count:	1	0	1
Avg/trans:	102.47	0.00	102.47
GIBSON ATHLETIC 800-275-5999, CO USA			
Amount:	1,700.74	0.00	1,700.74
Count:	1	0	1
Avg/trans:	1,700.74	0.00	1,700.74
GLOBAL CROSSING 07208881000, NY USA			
Amount:	71.78	0.00	71.78
Count:	1	0	1
Avg/trans:	71.78	0.00	71.78
GLOBAL MOUNTING SOLUTI THORNTON, CO USA			
Amount:	224.80	0.00	224.80
Count:	2	0	2
Avg/trans:	112.40	0.00	112.40
GLOBALONETECHNOLOGY 8774183246, NE USA			
Amount:	321.24	0.00	321.24
Count:	1	0	1
Avg/trans:	321.24	0.00	321.24
GORDONS AMERIC00 OF 00 303-2950077, CO USA			
Amount:	728.00	0.00	728.00
Count:	2	0	2
Avg/trans:	364.00	0.00	364.00
GREEK SOUVLAKI30552756 SALT LAKE CIT, UT USA			
Amount:	0.00	11.73	11.73
Count:	0	1	1
Avg/trans:	0.00	11.73	11.73
GROUPON INC 877-788-7858, IL USA			
Amount:	69.00	0.00	69.00
Count:	1	0	1
Avg/trans:	69.00	0.00	69.00
HAMPTON INN CASTLE ROC CASTLE ROCK, CO USA			
Amount:	1,287.00	0.00	1,287.00
Count:	3	0	3
Avg/trans:	429.00	0.00	429.00

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
HAMPTON INNS ALAMOSA, CO USA			
Amount:	260.55	0.00	260.55
Count:	1	0	1
Avg/trans:	260.55	0.00	260.55
HAMPTON INNS GRAND JUNCTIO, CO USA			
Amount:	232.20	0.00	232.20
Count:	1	0	1
Avg/trans:	232.20	0.00	232.20
HAND TRUCKS R US DELRAN, NJ USA			
Amount:	169.95	0.00	169.95
Count:	1	0	1
Avg/trans:	169.95	0.00	169.95
HARDDOG S REQUISITES GOODLETTSVILL, TN USA			
Amount:	249.95	0.00	249.95
Count:	1	0	1
Avg/trans:	249.95	0.00	249.95
HARRAH'S HOTEL LAS VEG LAS VEGAS, NV USA			
Amount:	481.60	0.00	481.60
Count:	1	0	1
Avg/trans:	481.60	0.00	481.60
HARRAH'S HOTEL LV RESE LAS VEGAS, NV USA			
Amount:	100.80	0.00	100.80
Count:	1	0	1
Avg/trans:	100.80	0.00	100.80
HATCH COVER COLORADO SPRI, CO USA			
Amount:	74.15	0.00	74.15
Count:	3	0	3
Avg/trans:	24.72	0.00	24.72
HAWKINS COMMERCIAL APP ENGLEWOOD, CO USA			
Amount:	141.83	0.00	141.83
Count:	1	0	1
Avg/trans:	141.83	0.00	141.83
HD SUPPLY/WHITECAP AURORA, CO USA			
Amount:	104.39	0.00	104.39
Count:	1	0	1
Avg/trans:	104.39	0.00	104.39

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
HILLYARD INC DENVER 03032211227, CO USA			
Amount:	3,835.44	2,006.83	5,842.27
Count:	12	9	21
Avg/trans:	319.62	222.98	278.20
HISONIC INTERNATIONAL 09096286088, CA USA			
Amount:	274.95	0.00	274.95
Count:	1	0	1
Avg/trans:	274.95	0.00	274.95
HITT MARKING DEVICES SANTA ANA, CA USA			
Amount:	224.30	0.00	224.30
Count:	2	0	2
Avg/trans:	112.15	0.00	112.15
HOBBY-LOBBY #0030 ARVADA, CO USA			
Amount:	34.46	0.00	34.46
Count:	1	0	1
Avg/trans:	34.46	0.00	34.46
HOLIDAY INN EXPRESS CHEYENNE, WY USA			
Amount:	466.00	0.00	466.00
Count:	1	0	1
Avg/trans:	466.00	0.00	466.00
HOMEDEPOT.COM 800-430-3376, CA USA			
Amount:	410.14	179.61	589.75
Count:	1	1	2
Avg/trans:	410.14	179.61	294.88
HOTEL COLORADO GLENWOOD SPRI, CO USA			
Amount:	344.00	0.00	344.00
Count:	2	0	2
Avg/trans:	172.00	0.00	172.00
HOUSE OF BLUES ORLANDO LK BUENA VIST, FL USA			
Amount:	63.96	0.00	63.96
Count:	1	0	1
Avg/trans:	63.96	0.00	63.96
HP DIRECT-PUBLICSECTOR 800-727-2472, NE USA			
Amount:	4,178.81	1,379.36	5,558.17
Count:	9	2	11
Avg/trans:	464.31	689.68	505.29

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
HSG CONF.REGISTRATION 03034926673, CO USA			
Amount:	260.00	0.00	260.00
Count:	1	0	1
Avg/trans:	260.00	0.00	260.00
HUMAN FACTOR RESEARCH MILLSTADT, IL USA			
Amount:	130.00	0.00	130.00
Count:	1	0	1
Avg/trans:	130.00	0.00	130.00
HYLAND HILLS - RECREAT DENVER, CO USA			
Amount:	75.00	0.00	75.00
Count:	1	0	1
Avg/trans:	75.00	0.00	75.00
HYLAND HILLS WATER WOR 303-4277873, CO USA			
Amount:	(50.00)	0.00	(50.00)
Count:	1	0	1
Avg/trans:	(50.00)	0.00	(50.00)
I-70 PUBLISHING COMPAN STRASBURG, CO USA			
Amount:	14.00	0.00	14.00
Count:	1	0	1
Avg/trans:	14.00	0.00	14.00
IEC COMMERCE CITY, CO USA			
Amount:	241.52	0.00	241.52
Count:	2	0	2
Avg/trans:	120.76	0.00	120.76
IHOP 3073 303-654-1600, CO USA			
Amount:	47.60	0.00	47.60
Count:	1	0	1
Avg/trans:	47.60	0.00	47.60
IMPERIAL PALACE ADV RS LAS VEGAS, NV USA			
Amount:	0.00	459.14	459.14
Count:	0	2	2
Avg/trans:	0.00	229.57	229.57
INDOFF INCORPORATED 03149971122, MO USA			
Amount:	5,711.00	0.00	5,711.00
Count:	1	0	1
Avg/trans:	5,711.00	0.00	5,711.00

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
INSIGHT-SOFTWARE 800-624-0503, TX USA			
Amount:	5,854.70	0.00	5,854.70
Count:	5	0	5
Avg/trans:	1,170.94	0.00	1,170.94
INST. OF POLICE TECH & 09046204786, FL USA			
Amount:	595.00	0.00	595.00
Count:	1	0	1
Avg/trans:	595.00	0.00	595.00
INTAB INC 336-5786593, NC USA			
Amount:	1,745.89	0.00	1,745.89
Count:	2	0	2
Avg/trans:	872.95	0.00	872.95
INTERMOUNTAIN LOCK AND 800-4535386, CO USA			
Amount:	686.59	34.95	721.54
Count:	3	1	4
Avg/trans:	228.86	34.95	180.39
INTNL EROSION CNTRL AS 08004554322, CO USA			
Amount:	340.00	0.00	340.00
Count:	2	0	2
Avg/trans:	170.00	0.00	170.00
INVARION INC BRADENTON, FL USA			
Amount:	1,790.00	0.00	1,790.00
Count:	2	0	2
Avg/trans:	895.00	0.00	895.00
JASPER ANIMAL HOSPITAL LAFAYETTE, CO USA			
Amount:	0.00	23.55	23.55
Count:	0	1	1
Avg/trans:	0.00	23.55	23.55
JIMMY JOHN'S # 1195 THORNTON, CO USA			
Amount:	0.00	79.90	79.90
Count:	0	1	1
Avg/trans:	0.00	79.90	79.90
JIMMY JOHN'S # 1331 SALT LAKE CIT, UT USA			
Amount:	0.00	8.66	8.66
Count:	0	1	1
Avg/trans:	0.00	8.66	8.66

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
JMMIE MBLE LCK&KEY BROOMFIELD, CO USA			
Amount:	0.00	45.00	45.00
Count:	0	1	1
Avg/trans:	0.00	45.00	45.00
JOANN ETC #1858 NORTHGLENN, CO USA			
Amount:	0.00	49.22	49.22
Count:	0	1	1
Avg/trans:	0.00	49.22	49.22
JOHNSTONE SUPPLY OF DE DENVER, CO USA			
Amount:	444.01	0.00	444.01
Count:	3	0	3
Avg/trans:	148.00	0.00	148.00
JUICY LUCY'S STEAKHOUS GLENWOOD SPRI, CO USA			
Amount:	19.83	0.00	19.83
Count:	1	0	1
Avg/trans:	19.83	0.00	19.83
KENNEDYS ALIGNMENT & A COMMERCE CITY, CO USA			
Amount:	85.00	0.00	85.00
Count:	1	0	1
Avg/trans:	85.00	0.00	85.00
KEY PM & LODGING KEYSTONE, CO USA			
Amount:	(7.81)	0.00	(7.81)
Count:	1	0	1
Avg/trans:	(7.81)	0.00	(7.81)
KEYSTONE RESV KEYSTONE, CO USA			
Amount:	263.26	128.83	392.09
Count:	2	1	3
Avg/trans:	131.63	128.83	130.70
KFC G990010 26500108 STEAMBOAT SPG, CO USA			
Amount:	11.17	6.69	17.86
Count:	1	2	3
Avg/trans:	11.17	3.35	5.95
KFC/LJS #487 COMMERCE CITY, CO USA			
Amount:	87.98	0.00	87.98
Count:	1	0	1
Avg/trans:	87.98	0.00	87.98

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
KING SOOPERS #0024 THORNTON, CO USA			
Amount:	0.00	59.94	59.94
Count:	0	1	1
Avg/trans:	0.00	59.94	59.94
KING SOOPERS #0029 DENVER, CO USA			
Amount:	24.99	0.00	24.99
Count:	1	0	1
Avg/trans:	24.99	0.00	24.99
KING SOOPERS #0057 DENVER, CO USA			
Amount:	108.00	0.00	108.00
Count:	1	0	1
Avg/trans:	108.00	0.00	108.00
KING SOOPERS #0062 WESTMINSTER, CO USA			
Amount:	3.11	0.00	3.11
Count:	1	0	1
Avg/trans:	3.11	0.00	3.11
KING SOOPERS #0068 THORNTON, CO USA			
Amount:	114.44	7.29	121.73
Count:	3	1	4
Avg/trans:	38.15	7.29	30.43
KING SOOPERS #0082 GOLDEN, CO USA			
Amount:	14.35	0.00	14.35
Count:	1	0	1
Avg/trans:	14.35	0.00	14.35
KING SOOPERS #0083 877-415-4647, CO USA			
Amount:	0.00	244.61	244.61
Count:	0	1	1
Avg/trans:	0.00	244.61	244.61
KING SOOPERS #0089 BROOMFIELD, CO USA			
Amount:	177.87	0.00	177.87
Count:	2	0	2
Avg/trans:	88.94	0.00	88.94
KING SOOPERS #0092 COMMERCE CITY, CO USA			
Amount:	163.39	0.00	163.39
Count:	2	0	2
Avg/trans:	81.69	0.00	81.69

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
KING SOOPERS #0093 DENVER, CO USA			
Amount:	18.37	0.00	18.37
Count:	1	0	1
Avg/trans:	18.37	0.00	18.37
KING SOOPERS #0101 THORNTON, CO USA			
Amount:	29.64	0.00	29.64
Count:	1	0	1
Avg/trans:	29.64	0.00	29.64
KING SOOPERS #0114 COMMERCE CITY, CO USA			
Amount:	105.91	29.49	135.40
Count:	2	1	3
Avg/trans:	52.95	29.49	45.13
KING SOOPERS #81 BRIGHTON, CO USA			
Amount:	859.16	617.66	1,476.82
Count:	15	6	21
Avg/trans:	57.28	102.94	70.32
KLEE ASSOCIATES, INC. RIO RANCHO, NM USA			
Amount:	3,375.00	0.00	3,375.00
Count:	1	0	1
Avg/trans:	3,375.00	0.00	3,375.00
KMART 03890 BRIGHTON, CO USA			
Amount:	20.20	8.45	28.65
Count:	1	1	2
Avg/trans:	20.20	8.45	14.32
LANDS END BUS OUTFITTE 08005871541, WI USA			
Amount:	(3.08)	34.84	31.76
Count:	2	1	3
Avg/trans:	(1.54)	34.84	10.59
LANGUAGE LINE SERVICES 800-7526096, CA USA			
Amount:	211.60	0.00	211.60
Count:	2	0	2
Avg/trans:	105.80	0.00	105.80
LANYARD LAB 321-276-3597, FL USA			
Amount:	0.00	168.00	168.00
Count:	0	1	1
Avg/trans:	0.00	168.00	168.00

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
LASTMINUTE.COM USA 800-256-9089, TX USA			
Amount:	218.00	0.00	218.00
Count:	1	0	1
Avg/trans:	218.00	0.00	218.00
LATISYS DENVER LLC 303-268-1519, CO USA			
Amount:	69.95	0.00	69.95
Count:	1	0	1
Avg/trans:	69.95	0.00	69.95
LAW ENFORCEMENT SUPPLY ALLENDALE, MI USA			
Amount:	430.40	0.00	430.40
Count:	1	0	1
Avg/trans:	430.40	0.00	430.40
LAWSON PRODUCTS 847-8279666, IL USA			
Amount:	(9.40)	41.19	31.79
Count:	1	1	2
Avg/trans:	(9.40)	41.19	15.89
LEADERSHIP PROG OF ROC 03034880018, CO USA			
Amount:	1,795.00	0.00	1,795.00
Count:	1	0	1
Avg/trans:	1,795.00	0.00	1,795.00
LEX*LEXIS NEXIS 800-897-3183, OH USA			
Amount:	275.00	13.00	288.00
Count:	1	1	2
Avg/trans:	275.00	13.00	144.00
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
LIFELINE TRAINING INC 630-2795673, IL USA			
Amount:	0.00	129.00	129.00
Count:	0	1	1
Avg/trans:	0.00	129.00	129.00
LITTLE VALLEY WHOLESAL BRIGHTON, CO USA			
Amount:	262.50	37.50	300.00
Count:	2	1	3
Avg/trans:	131.25	37.50	100.00

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
LONE STAR 491100149112 BRIGHTON, CO USA			
Amount:	67.90	32.08	99.98
Count:	1	1	2
Avg/trans:	67.90	32.08	49.99
LONGS PEAK EQUIP CO LONGMONT, CO USA			
Amount:	174.43	0.00	174.43
Count:	2	0	2
Avg/trans:	87.22	0.00	87.22
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:	277.60	333.65	611.25
Count:	1	2	3
Avg/trans:	277.60	166.82	203.75
LOWES #02432* WESTMINSTER, CO USA			
Amount:	35.44	245.43	280.87
Count:	2	3	5
Avg/trans:	17.72	81.81	56.17
LOWES #02479* BRIGHTON, CO USA			
Amount:	2,244.50	1,078.28	3,322.78
Count:	11	8	19
Avg/trans:	204.05	134.78	174.88
M. LEE SMITH PUBLISHER 06153737517, TN USA			
Amount:	397.00	0.00	397.00
Count:	1	0	1
Avg/trans:	397.00	0.00	397.00
MADISON CONCOURSE HOTE MADISON, WI USA			
Amount:	723.36	0.00	723.36
Count:	3	0	3
Avg/trans:	241.12	0.00	241.12
MAILCHIMP MAILCHIMP.COM, GA USA			
Amount:	27.75	0.00	27.75
Count:	2	0	2
Avg/trans:	13.88	0.00	13.88

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
MARKS PLUMBING PARTS 800-7722347, TX USA			
Amount:	345.61	0.00	345.61
Count:	1	0	1
Avg/trans:	345.61	0.00	345.61
MARRIOTT AT VAIL VAIL, CO USA			
Amount:	2.87	0.00	2.87
Count:	1	0	1
Avg/trans:	2.87	0.00	2.87
MARRIOTT CITY CENTER F SALT LAKE CTY, UT USA			
Amount:	0.00	392.63	392.63
Count:	0	1	1
Avg/trans:	0.00	392.63	392.63
MARRIOTT CITY CENTER G SALT LAKE CTY, UT USA			
Amount:	0.00	6.50	6.50
Count:	0	1	1
Avg/trans:	0.00	6.50	6.50
MARRIOTT PARK CITY PARK CITY, UT USA			
Amount:	424.34	0.00	424.34
Count:	1	0	1
Avg/trans:	424.34	0.00	424.34
MARTA ATLANTA 00000018 ATLANTA, GA USA			
Amount:	24.75	0.00	24.75
Count:	1	0	1
Avg/trans:	24.75	0.00	24.75
MCDONALD'S F13570 DENVER, CO USA			
Amount:	0.00	7.28	7.28
Count:	0	1	1
Avg/trans:	0.00	7.28	7.28
MCDONALD'S F5234 SILVERTHORNE, CO USA			
Amount:	11.30	0.00	11.30
Count:	1	0	1
Avg/trans:	11.30	0.00	11.30
MCGRAW-HILL COMPAN NEW YORK, NY USA			
Amount:	76.80	307.20	384.00
Count:	1	2	3
Avg/trans:	76.80	153.60	128.00

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
MCGREGORS GARDEN, INC. NEAL@MCGARDEN, CO USA			
Amount:	83.48	47.16	130.64
Count:	2	1	3
Avg/trans:	41.74	47.16	43.55
METRO MIX LLC DENVER, CO USA			
Amount:	0.00	1,748.00	1,748.00
Count:	0	2	2
Avg/trans:	0.00	874.00	874.00
METRO NORTH NEWSPAPERS 303-4266000, CO USA			
Amount:	0.00	20.00	20.00
Count:	0	1	1
Avg/trans:	0.00	20.00	20.00
METRO VOLUNTEERS 3032821234, CO USA			
Amount:	0.00	(75.00)	(75.00)
Count:	0	1	1
Avg/trans:	0.00	(75.00)	(75.00)
MICHAELS #8790 BRIGHTON, CO USA			
Amount:	49.23	0.00	49.23
Count:	2	0	2
Avg/trans:	24.61	0.00	24.61
MID WEST TRUCK PARTS A DENVER, CO USA			
Amount:	(61.60)	0.00	(61.60)
Count:	1	0	1
Avg/trans:	(61.60)	0.00	(61.60)
MIDWEST SIGN SCREEN CO 08003286592, MN USA			
Amount:	216.54	0.00	216.54
Count:	1	0	1
Avg/trans:	216.54	0.00	216.54
MIDWEST TRUCK PARTS AN 303-2961515, CO USA			
Amount:	123.20	0.00	123.20
Count:	2	0	2
Avg/trans:	61.60	0.00	61.60
MILLONZIS DELICATESSEN FAIRPLAY, CO USA			
Amount:	0.00	11.66	11.66
Count:	0	1	1
Avg/trans:	0.00	11.66	11.66

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
MINDJET 04152294344, CA USA			
Amount:	199.00	0.00	199.00
Count:	1	0	1
Avg/trans:	199.00	0.00	199.00
MONTE CARLO ADV RESERV LAS VEGAS, NV USA			
Amount:	(192.64)	269.92	77.28
Count:	2	3	5
Avg/trans:	(96.32)	89.97	15.46
MONTE CARLO FRONT DESK LAS VEGAS, NV USA			
Amount:	857.92	0.00	857.92
Count:	3	0	3
Avg/trans:	285.97	0.00	285.97
MOTION INDUSTRIES CO16 DENVER, CO USA			
Amount:	50.22	0.00	50.22
Count:	2	0	2
Avg/trans:	25.11	0.00	25.11
MS FOSTER & ASSOCIA 219-879-9225, IN USA			
Amount:	314.07	0.00	314.07
Count:	2	0	2
Avg/trans:	157.03	0.00	157.03
MSI*MONTANA SLVERSMTHS 800-548-4511, MT USA			
Amount:	210.58	0.00	210.58
Count:	1	0	1
Avg/trans:	210.58	0.00	210.58
MSN COMMUNICATIONS 03033478303, CO USA			
Amount:	0.00	8,212.12	8,212.12
Count:	0	2	2
Avg/trans:	0.00	4,106.06	4,106.06
MWI VETERINARY SUPPLY 08008968873, ID USA			
Amount:	6,048.28	3,049.96	9,098.24
Count:	11	8	19
Avg/trans:	549.84	381.25	478.85
MYERS TIRE SUPPLY AKRON, OH USA			
Amount:	0.00	0.00	0.00
Count:	2	0	2
Avg/trans:	0.00	0.00	0.00

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
NANCY'S NOTIONS 636-3493000, WI USA			
Amount:	0.00	202.65	202.65
Count:	0	1	1
Avg/trans:	0.00	202.65	202.65
NAPA STORE 3600001 03032896711, CO USA			
Amount:	62,720.74	16,131.15	78,851.89
Count:	11	5	16
Avg/trans:	5,701.89	3,226.23	4,928.24
NAPA STORE 3600001 DENVER, CO USA			
Amount:	394.90	0.00	394.90
Count:	3	0	3
Avg/trans:	131.63	0.00	131.63
NAPA STORE 3600011 BRIGHTON, CO USA			
Amount:	1,159.30	67.29	1,226.59
Count:	2	1	3
Avg/trans:	579.65	67.29	408.86
NATIONAL 4-H COUNCIL S 3019612934, MD USA			
Amount:	107.75	523.59	631.34
Count:	1	1	2
Avg/trans:	107.75	523.59	315.67
NATIONAL UNION ASSOCIA GREELEY, CO USA			
Amount:	175.00	0.00	175.00
Count:	1	0	1
Avg/trans:	175.00	0.00	175.00
NATIONAL TACTICAL OFFI 08002799127, PA USA			
Amount:	600.00	0.00	600.00
Count:	1	0	1
Avg/trans:	600.00	0.00	600.00
NEOPOST USA MILFORD, CT USA			
Amount:	0.00	111.99	111.99
Count:	0	1	1
Avg/trans:	0.00	111.99	111.99
NEVADA COACHES LLC LAS VEGAS, NV USA			
Amount:	0.00	13.00	13.00
Count:	0	1	1
Avg/trans:	0.00	13.00	13.00

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
NEVE'S UNIFORMS-DENVER DENVER, CO USA			
Amount:	482.70	0.00	482.70
Count:	4	0	4
Avg/trans:	120.67	0.00	120.67
NEW HORIZONS DENVER 512-3499555, 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
NEXTGENEN 3036652000, CO USA			
Amount:	719.86	0.00	719.86
Count:	1	0	1
Avg/trans:	719.86	0.00	719.86
NOR*NORTHERN TOOL 800-222-5381, MN USA			
Amount:	272.12	0.00	272.12
Count:	1	0	1
Avg/trans:	272.12	0.00	272.12
NOR-SKY PET SUPPLY WINDSOR, CO USA			
Amount:	384.64	0.00	384.64
Count:	1	0	1
Avg/trans:	384.64	0.00	384.64
NORTHSIDE COFFEE & KIT AVON, CO USA			
Amount:	10.73	0.00	10.73
Count:	1	0	1
Avg/trans:	10.73	0.00	10.73
NORTHWEST PARKWAY LLC 303-9262500, CO USA			
Amount:	14.40	0.00	14.40
Count:	1	0	1
Avg/trans:	14.40	0.00	14.40
NW SCRUBS 800-6714525, OR USA			
Amount:	134.55	0.00	134.55
Count:	1	0	1
Avg/trans:	134.55	0.00	134.55
OFFICE DEPOT 1135 800-463-3768, CA USA			
Amount:	31.08	0.00	31.08
Count:	2	0	2
Avg/trans:	15.54	0.00	15.54

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
OFFICE DEPOT #1078 800-463-3768, WA USA			
Amount:	14.50	0.00	14.50
Count:	1	0	1
Avg/trans:	14.50	0.00	14.50
OFFICE DEPOT #1080 800-463-3768, CO USA			
Amount:	1,691.62	0.00	1,691.62
Count:	6	2	8
Avg/trans:	281.94	0.00	211.45
OFFICE DEPOT #1090 800-463-3768, MA USA			
Amount:	20.16	0.00	20.16
Count:	1	0	1
Avg/trans:	20.16	0.00	20.16
OFFICE DEPOT #1127 800-463-3768, TX USA			
Amount:	6.30	0.00	6.30
Count:	1	0	1
Avg/trans:	6.30	0.00	6.30
OFFICE DEPOT #2187 DENVER, CO USA			
Amount:	0.00	136.00	136.00
Count:	0	1	1
Avg/trans:	0.00	136.00	136.00
OFFICE DEPOT #2275 ARVADA, CO USA			
Amount:	304.99	0.00	304.99
Count:	1	0	1
Avg/trans:	304.99	0.00	304.99
OFFICE DEPOT #256 LAKEWOOD, CO USA			
Amount:	0.00	840.72	840.72
Count:	0	3	3
Avg/trans:	0.00	280.24	280.24
OFFICE DEPOT #2720 BRIGHTON, CO USA			
Amount:	557.54	24.88	582.42
Count:	7	1	8
Avg/trans:	79.65	24.88	72.80
OFFICE DEPOT #5125 800-463-3768, CA USA			
Amount:	6.30	0.00	6.30
Count:	1	0	1
Avg/trans:	6.30	0.00	6.30

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
OFFICE DEPOT #593 NORTHGLEN, CO USA			
Amount:	0.00	1,018.70	1,018.70
Count:	0	5	5
Avg/trans:	0.00	203.74	203.74
OFFICE MAX LAKEWOOD, CO USA			
Amount:	0.00	605.36	605.36
Count:	0	1	1
Avg/trans:	0.00	605.36	605.36
OFFICE SCAPES 303-307-3673, CO USA			
Amount:	2,513.66	0.00	2,513.66
Count:	2	0	2
Avg/trans:	1,256.83	0.00	1,256.83
OFFICEMAX CT*IN#562635 877-969-6629, IL USA			
Amount:	2,207.60	0.00	2,207.60
Count:	1	0	1
Avg/trans:	2,207.60	0.00	2,207.60
OFFICEMAX CT*IN#562649 877-969-6629, IL USA			
Amount:	119.16	0.00	119.16
Count:	1	0	1
Avg/trans:	119.16	0.00	119.16
OFFICEMAX CT*IN#632333 877-969-6629, IL USA			
Amount:	335.50	0.00	335.50
Count:	1	0	1
Avg/trans:	335.50	0.00	335.50
OFFICEMAX CT*IN#641202 877-969-6629, IL USA			
Amount:	685.87	0.00	685.87
Count:	1	0	1
Avg/trans:	685.87	0.00	685.87
OFFICEMAX CT*IN#715727 877-969-6629, IL USA			
Amount:	188.78	0.00	188.78
Count:	1	0	1
Avg/trans:	188.78	0.00	188.78
OFFICEMAX CT*IN#715759 877-969-6629, IL USA			
Amount:	11.38	0.00	11.38
Count:	1	0	1
Avg/trans:	11.38	0.00	11.38

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
OFFICEMAX CT*IN#720798 877-969-6629, IL USA			
Amount:	237.36	0.00	237.36
Count:	1	0	1
Avg/trans:	237.36	0.00	237.36
OFFICEMAX CT*IN#823476 877-969-6629, IL USA			
Amount:	8.29	0.00	8.29
Count:	1	0	1
Avg/trans:	8.29	0.00	8.29
OFFICEMAX CT*IN#823541 877-969-6629, IL USA			
Amount:	10.97	0.00	10.97
Count:	1	0	1
Avg/trans:	10.97	0.00	10.97
OFFICEMAX CT*IN#850168 877-969-6629, IL USA			
Amount:	18.95	0.00	18.95
Count:	1	0	1
Avg/trans:	18.95	0.00	18.95
OFFICESCAPES OF DENVER DENVER, CO USA			
Amount:	435.00	0.00	435.00
Count:	1	0	1
Avg/trans:	435.00	0.00	435.00
OLD CHICAGO 9 THORNTON, CO USA			
Amount:	110.00	0.00	110.00
Count:	1	0	1
Avg/trans:	110.00	0.00	110.00
OMN* OMNIS NETWORK, LL 877-393-4678, CA USA			
Amount:	7.95	0.00	7.95
Count:	1	0	1
Avg/trans:	7.95	0.00	7.95
ONSTAR 888-4ONSTAR, MI USA			
Amount:	18.95	0.00	18.95
Count:	1	0	1
Avg/trans:	18.95	0.00	18.95
ORIENTAL TRADING CO 800-2280475, NE USA			
Amount:	200.99	0.00	200.99
Count:	1	0	1
Avg/trans:	200.99	0.00	200.99

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
ORKIN #891 303-3693053, CO USA			
Amount:	1,041.00	0.00	1,041.00
Count:	6	0	6
Avg/trans:	173.50	0.00	173.50
ORLEANS HOTEL & CASINO LAS VEGAS, NV USA			
Amount:	122.08	0.00	122.08
Count:	1	0	1
Avg/trans:	122.08	0.00	122.08
PACER800-676-6856IR 800-676-6856, TX USA			
Amount:	60.50	0.00	60.50
Count:	1	0	1
Avg/trans:	60.50	0.00	60.50
PAH*PFIZER ANML HEALTH 610-363-3673, PA USA			
Amount:	53.15	0.00	53.15
Count:	1	0	1
Avg/trans:	53.15	0.00	53.15
PALACE STATION HTL/CAS LAS VEGAS, NV USA			
Amount:	0.00	139.85	139.85
Count:	0	1	1
Avg/trans:	0.00	139.85	139.85
PALISADE CAFE PALISADE, CO USA			
Amount:	28.91	0.00	28.91
Count:	2	0	2
Avg/trans:	14.46	0.00	14.46
PANERA BREAD #3077 WESTMINSTER, CO USA			
Amount:	507.52	0.00	507.52
Count:	1	0	1
Avg/trans:	507.52	0.00	507.52
PAPER DIRECT 800-272-7377, CO USA			
Amount:	837.55	0.00	837.55
Count:	2	0	2
Avg/trans:	418.77	0.00	418.77
PARADIES SLC LLC Q02 SALT LAKE CIT, UT USA			
Amount:	0.00	6.57	6.57
Count:	0	1	1
Avg/trans:	0.00	6.57	6.57

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
PARTY AMERICA NORTHGLENN, CO USA			
Amount:	104.98	78.76	183.74
Count:	1	1	2
Avg/trans:	104.98	78.76	91.87
PAWNEE BUTTES SEED GREELEY, CO USA			
Amount:	2,300.00	0.00	2,300.00
Count:	1	0	1
Avg/trans:	2,300.00	0.00	2,300.00
PAYPAL *CODEONEPUBL 4029357733, CA USA			
Amount:	0.00	150.00	150.00
Count:	0	1	1
Avg/trans:	0.00	150.00	150.00
PAYPAL *DOODLE AG 4029357733, CHE CHE			
Amount:	39.00	0.00	39.00
Count:	1	0	1
Avg/trans:	39.00	0.00	39.00
PAYPAL *I70 REAP 4029357733, CA USA			
Amount:	12.00	0.00	12.00
Count:	1	0	1
Avg/trans:	12.00	0.00	12.00
PAYPAL *ROCKYMOUNTA 4029357733, CA USA			
Amount:	500.00	0.00	500.00
Count:	1	0	1
Avg/trans:	500.00	0.00	500.00
PAYPAL *SUNTEK 8775133866, ON CAN			
Amount:	4.71	0.00	4.71
Count:	1	0	1
Avg/trans:	4.71	0.00	4.71
PAYPAL *TURAZE INC 4029357733, CA USA			
Amount:	0.00	152.00	152.00
Count:	0	1	1
Avg/trans:	0.00	152.00	152.00
PB METER REN*TAL 08002281071, CT USA			
Amount:	40.97	0.00	40.97
Count:	1	0	1
Avg/trans:	40.97	0.00	40.97

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
PCTOOLS*RENEWAL 800-764-5783, CA USA			
Amount:	0.00	29.99	29.99
Count:	0	1	1
Avg/trans:	0.00	29.99	29.99
PEAK POTENTIALS TRAI 8888688883, CA USA			
Amount:	0.00	10.82	10.82
Count:	0	1	1
Avg/trans:	0.00	10.82	10.82
PEERLESS TYRE 144 NORTHGLENN, CO USA			
Amount:	0.00	83.00	83.00
Count:	0	2	2
Avg/trans:	0.00	41.50	41.50
PEPPERDINES MARKING PR 303-5953663, CO USA			
Amount:	106.00	98.75	204.75
Count:	2	1	3
Avg/trans:	53.00	98.75	68.25
PERL-MACK ACE HARDWARE DENVER, CO USA			
Amount:	7.99	0.00	7.99
Count:	1	0	1
Avg/trans:	7.99	0.00	7.99
PETSMART INC 1855 BRIGHTON, CO USA			
Amount:	0.00	129.92	129.92
Count:	0	1	1
Avg/trans:	0.00	129.92	129.92
PETSMART INC 253 NORTHGLENN, CO USA			
Amount:	0.00	88.73	88.73
Count:	0	1	1
Avg/trans:	0.00	88.73	88.73
PICTURE THE DAY 303-4502434, CO USA			
Amount:	0.00	185.00	185.00
Count:	0	1	1
Avg/trans:	0.00	185.00	185.00
PINOCCHIO'S 4 BRIGHTON, CO USA			
Amount:	191.40	0.00	191.40
Count:	1	0	1
Avg/trans:	191.40	0.00	191.40

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
PITNEY BOWES*401N 08007327222, CT USA			
Amount:	47.00	0.00	47.00
Count:	1	0	1
Avg/trans:	47.00	0.00	47.00
PITNEYBOWES-POSTAGE 800-468-8454, CT USA			
Amount:	100.00	100.00	200.00
Count:	1	1	2
Avg/trans:	100.00	100.00	100.00
PIZZA HUT BRIGHTON, CO USA			
Amount:	28.50	0.00	28.50
Count:	1	0	1
Avg/trans:	28.50	0.00	28.50
PLANTRONICS 800-544-4660, CA USA			
Amount:	41.35	0.00	41.35
Count:	1	0	1
Avg/trans:	41.35	0.00	41.35
POTESTIO BROTHERS EQUI PARKER, CO USA			
Amount:	628.40	0.00	628.40
Count:	3	0	3
Avg/trans:	209.47	0.00	209.47
PPS INTERIORS CENTENNIAL, CO USA			
Amount:	0.00	665.00	665.00
Count:	0	1	1
Avg/trans:	0.00	665.00	665.00
PRECISE PARKLINK PORTLAND, OR USA			
Amount:	4.59	0.00	4.59
Count:	1	0	1
Avg/trans:	4.59	0.00	4.59
PRECISION ROLLER PHOENIX, AZ USA			
Amount:	0.00	28.75	28.75
Count:	0	1	1
Avg/trans:	0.00	28.75	28.75
PREZI INC 3617995002, CA USA			
Amount:	159.00	0.00	159.00
Count:	1	0	1
Avg/trans:	159.00	0.00	159.00

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
PROFORCE LAW ENFORCEME PRESCOTT, AZ USA			
Amount:	213.65	0.00	213.65
Count:	1	0	1
Avg/trans:	213.65	0.00	213.65
PROTECH COMPUTER SY DENVER, CO USA			
Amount:	194.74	0.00	194.74
Count:	2	0	2
Avg/trans:	97.37	0.00	97.37
PUBLIC HEALTH & ENVIRO 03036922130, CO USA			
Amount:	970.00	0.00	970.00
Count:	1	0	1
Avg/trans:	970.00	0.00	970.00
PUBLIC STORAGE 08215 800-688-8057, CO USA			
Amount:	225.00	0.00	225.00
Count:	1	0	1
Avg/trans:	225.00	0.00	225.00
PUBLIC WORKS-PRKG METR DENVER, CO USA			
Amount:	4.00	0.00	4.00
Count:	3	0	3
Avg/trans:	1.33	0.00	1.33
QDOBA 31 11700317 GLENWOOD SPGS, CO USA			
Amount:	22.62	0.00	22.62
Count:	1	0	1
Avg/trans:	22.62	0.00	22.62
QDOBA MEXICAN GRILLQPS BRIGHTON, CO USA			
Amount:	0.00	46.35	46.35
Count:	0	1	1
Avg/trans:	0.00	46.35	46.35
QUANDARY GRILL BRECKENRIDGE, CO USA			
Amount:	0.00	2,469.84	2,469.84
Count:	0	3	3
Avg/trans:	0.00	823.28	823.28
QUICKSILVER EXPRESS CO 06514841111, MN USA			
Amount:	142.96	0.00	142.96
Count:	1	0	1
Avg/trans:	142.96	0.00	142.96

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
QWEST COMMUNICATIONS 800-244-1111, VA USA			
Amount:	30,685.57	0.00	30,685.57
Count:	3	0	3
Avg/trans:	10,228.52	0.00	10,228.52
QWEST IABS 800-863-1328, NE USA			
Amount:	6,455.91	2,500.36	8,956.27
Count:	1	2	3
Avg/trans:	6,455.91	1,250.18	2,985.42
R R AUTO SPA BRIGTHON, CO USA			
Amount:	52.00	8.00	60.00
Count:	13	2	15
Avg/trans:	4.00	4.00	4.00
RADFORD BROTHERS CONST PALM CITY, FL USA			
Amount:	419.87	0.00	419.87
Count:	1	0	1
Avg/trans:	419.87	0.00	419.87
RADIOSHACK COR00134478 BRIGHTON, CO USA			
Amount:	371.39	0.00	371.39
Count:	2	0	2
Avg/trans:	185.69	0.00	185.69
RAPPORT INC GOLDEN, CO USA			
Amount:	1,048.70	167.86	1,216.56
Count:	2	1	3
Avg/trans:	524.35	167.86	405.52
RAYNOR DOOR AUTHOR DENVER, CO USA			
Amount:	105.00	0.00	105.00
Count:	1	0	1
Avg/trans:	105.00	0.00	105.00
RC *RICOH CORP 973-882-2000, NJ USA			
Amount:	168.52	0.00	168.52
Count:	2	0	2
Avg/trans:	84.26	0.00	84.26
REDNECK TRAILER SUPPLI 04178645210, MO USA			
Amount:	30.98	0.00	30.98
Count:	1	0	1
Avg/trans:	30.98	0.00	30.98

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
REFLECTIONS APPAREL BRIGHTON, CO USA			
Amount:	30.00	0.00	30.00
Count:	1	0	1
Avg/trans:	30.00	0.00	30.00
REI 121 WESTMINSTER WESTMINISTER, CO USA			
Amount:	160.00	0.00	160.00
Count:	1	0	1
Avg/trans:	160.00	0.00	160.00
REI*MATTHEW BENDER &CO 800-833-9844, NY USA			
Amount:	48.35	0.00	48.35
Count:	1	0	1
Avg/trans:	48.35	0.00	48.35
REI*SCIENCE DIRECT 888-437-4636, MO USA			
Amount:	39.90	0.00	39.90
Count:	1	0	1
Avg/trans:	39.90	0.00	39.90
REPUBLIC SERVICES TRAS 08665765548, AZ USA			
Amount:	7,420.40	0.00	7,420.40
Count:	21	0	21
Avg/trans:	353.35	0.00	353.35
REX OIL CO DENVER, CO USA			
Amount:	3,680.55	0.00	3,680.55
Count:	2	0	2
Avg/trans:	1,840.28	0.00	1,840.28
RIB CITY GRILL GRAND J GRAND JUNCTIO, CO USA			
Amount:	30.86	0.00	30.86
Count:	1	0	1
Avg/trans:	30.86	0.00	30.86
RIO GRANDE DENVER, CO USA			
Amount:	125.71	0.00	125.71
Count:	2	0	2
Avg/trans:	62.85	0.00	62.85
RITZ LOT-1901 ARAPAHOE DENVER, CO USA			
Amount:	7.50	0.00	7.50
Count:	1	0	1
Avg/trans:	7.50	0.00	7.50

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
RIVERDALE BRIGHTON, CO USA			
Amount:	26.85	0.00	26.85
Count:	1	0	1
Avg/trans:	26.85	0.00	26.85
ROCKY MOUNTAIN PARK IN ESTES PARK, CO USA			
Amount:	359.85	0.00	359.85
Count:	1	0	1
Avg/trans:	359.85	0.00	359.85
ROCKY MOUNTAIN REGIONA 303-7702220, CO USA			
Amount:	520.00	0.00	520.00
Count:	1	0	1
Avg/trans:	520.00	0.00	520.00
ROCKY MOUNTAIN SEWER-J HIGHLANDS RAN, CO USA			
Amount:	2,055.00	0.00	2,055.00
Count:	2	0	2
Avg/trans:	1,027.50	0.00	1,027.50
ROM SONS TREE SPECIALI COMMERCE CITY, CO USA			
Amount:	185.00	0.00	185.00
Count:	1	0	1
Avg/trans:	185.00	0.00	185.00
ROSS STORES #660 WESTMINSTER, CO USA			
Amount:	149.32	0.00	149.32
Count:	1	0	1
Avg/trans:	149.32	0.00	149.32
RTD ONLINE 03032996248, CO USA			
Amount:	380.00	1,032.00	1,412.00
Count:	1	1	2
Avg/trans:	380.00	1,032.00	706.00
RTD OPERATION DENVER, CO USA			
Amount:	477.00	0.00	477.00
Count:	2	0	2
Avg/trans:	238.50	0.00	238.50
S AND N LAWMOWER INC ARVADA, CO USA			
Amount:	89.99	0.00	89.99
Count:	1	0	1
Avg/trans:	89.99	0.00	89.99

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
S.O.S.SVCS/SURVEILLANC DENVER, CO USA			
Amount:	32.95	0.00	32.95
Count:	1	0	1
Avg/trans:	32.95	0.00	32.95
SAFARILAND LLC 650-622-2200, FL USA			
Amount:	122.06	0.00	122.06
Count:	2	0	2
Avg/trans:	61.03	0.00	61.03
SAFETY & CONSTRUCT SUP DENVER, CO USA			
Amount:	158.00	0.00	158.00
Count:	1	0	1
Avg/trans:	158.00	0.00	158.00
SAFEWAY STORE00029173 BRIGHTON, CO USA			
Amount:	1,030.88	0.00	1,030.88
Count:	7	0	7
Avg/trans:	147.27	0.00	147.27
SAFEWAY STORE 00015875 WESTMINSTER, CO USA			
Amount:	25.98	0.00	25.98
Count:	1	0	1
Avg/trans:	25.98	0.00	25.98
SAFEWAY STORE 00018283 FIRESTONE, CO USA			
Amount:	34.29	0.00	34.29
Count:	2	0	2
Avg/trans:	17.14	0.00	17.14
SAFEWAY STORE 00018739 THORNTON, CO USA			
Amount:	51.33	33.69	85.02
Count:	1	1	2
Avg/trans:	51.33	33.69	42.51
SAM HILL OIL INC BRIGHTON, CO USA			
Amount:	2,559.42	0.00	2,559.42
Count:	1	0	1
Avg/trans:	2,559.42	0.00	2,559.42
SAMS CLUB#4745 THORNTON, CO USA			
Amount:	1,073.98	302.31	1,376.29
Count:	7	1	8
Avg/trans:	153.43	302.31	172.04

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
SAMS CLUB#4777 DENVER, CO USA			
Amount:	106.54	51.84	158.38
Count:	1	1	2
Avg/trans:	106.54	51.84	79.19
SAMS MEMBERSHIP 800-288-7787, AR USA			
Amount:	105.00	0.00	105.00
Count:	1	0	1
Avg/trans:	105.00	0.00	105.00
SAN ANGEL INN (EPCO LK BUENA VSTA, FL USA			
Amount:	59.08	0.00	59.08
Count:	1	0	1
Avg/trans:	59.08	0.00	59.08
SANTIAGOS MEXICAN REST BRIGHTON, CO USA			
Amount:	130.00	0.00	130.00
Count:	1	0	1
Avg/trans:	130.00	0.00	130.00
SARA LEE BAKERY #1 COMMERCE CITY, CO USA			
Amount:	237.06	0.00	237.06
Count:	4	0	4
Avg/trans:	59.27	0.00	59.27
SCAN AIR FILTERS IN WHEAT RIDGE, CO USA			
Amount:	1,506.98	875.66	2,382.64
Count:	3	3	6
Avg/trans:	502.33	291.89	397.11
SEARS ROEBUCK 1831 THORNTON, CO USA			
Amount:	0.00	24.99	24.99
Count:	0	1	1
Avg/trans:	0.00	24.99	24.99
SHELL OIL 574424595QPS WESTMINSTER, CO USA			
Amount:	43.20	0.00	43.20
Count:	1	0	1
Avg/trans:	43.20	0.00	43.20
SHELL OIL 574424604QPS THORNTON, CO USA			
Amount:	0.00	5.40	5.40
Count:	0	1	1
Avg/trans:	0.00	5.40	5.40

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
SHELL OIL 57444149009 LOVELAND, CO USA			
Amount:	0.00	46.51	46.51
Count:	0	1	1
Avg/trans:	0.00	46.51	46.51
SHERATON STEAMBOAT RES STEAMBOAT SPR, CO USA			
Amount:	987.00	0.00	987.00
Count:	3	0	3
Avg/trans:	329.00	0.00	329.00
SHERWIN WILLIAMS #4392 THORNTON, CO USA			
Amount:	39.38	0.00	39.38
Count:	1	0	1
Avg/trans:	39.38	0.00	39.38
SHERWIN WILLIAMS #7325 BRIGHTON, CO USA			
Amount:	479.76	0.00	479.76
Count:	5	0	5
Avg/trans:	95.95	0.00	95.95
SHI CORP 888-7648888, NJ USA			
Amount:	2,788.00	0.00	2,788.00
Count:	1	0	1
Avg/trans:	2,788.00	0.00	2,788.00
SHRED-IT DENVER 03032939170, CO USA			
Amount:	380.00	0.00	380.00
Count:	1	0	1
Avg/trans:	380.00	0.00	380.00
SIGNSTOYOU 8772504442, IN USA			
Amount:	0.00	139.95	139.95
Count:	0	1	1
Avg/trans:	0.00	139.95	139.95
SIR SPEEDY #20100 03032894747, CO USA			
Amount:	1,041.01	2,133.90	3,174.91
Count:	3	3	6
Avg/trans:	347.00	711.30	529.15
SIRCHIE FINGER PRINT L YOUNGSVILL NC, NC USA			
Amount:	270.90	0.00	270.90
Count:	1	0	1
Avg/trans:	270.90	0.00	270.90

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
SKI HAUS CONOCO STEAMBOAT SPR, CO USA			
Amount:	54.35	0.00	54.35
Count:	2	0	2
Avg/trans:	27.18	0.00	27.18
SKILLPATH SEMINARS MAI 913-3623900, KS USA			
Amount:	180.90	0.00	180.90
Count:	2	0	2
Avg/trans:	90.45	0.00	90.45
SNOWMASS BAKERY AND CA SNOWMASS, CO USA			
Amount:	21.35	0.00	21.35
Count:	1	0	1
Avg/trans:	21.35	0.00	21.35
SNOWMASS INN SNOWMASS VILL, CO USA			
Amount:	0.00	(139.00)	(139.00)
Count:	0	2	2
Avg/trans:	0.00	(69.50)	(69.50)
SONESTA HOTELS ROYAL B CAMBRIDGE, MA USA			
Amount:	2,279.84	0.00	2,279.84
Count:	2	0	2
Avg/trans:	1,139.92	0.00	1,139.92
SOS REGISTRATION FEE 03038942200, CO USA			
Amount:	20.00	0.00	20.00
Count:	2	0	2
Avg/trans:	10.00	0.00	10.00
SOURCE OFFICE PRODUCTS 303-9648100, CO USA			
Amount:	476.74	72.04	548.78
Count:	1	1	2
Avg/trans:	476.74	72.04	274.39
SOUTHWES 5262469141951 08004359792, TX USA			
Amount:	0.00	181.60	181.60
Count:	0	1	1
Avg/trans:	0.00	181.60	181.60
SOUTHWES 5262469293290 08004359792, TX USA			
Amount:	0.00	251.60	251.60
Count:	0	1	1
Avg/trans:	0.00	251.60	251.60

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
SOUTHWES 5262471487013 08004359792, TX USA			
Amount:	235.60	0.00	235.60
Count:	1	0	1
Avg/trans:	235.60	0.00	235.60
SOUTHWES 5262471487014 08004359792, TX USA			
Amount:	235.60	0.00	235.60
Count:	1	0	1
Avg/trans:	235.60	0.00	235.60
SOUTHWES 5262473914577 08004359792, TX USA			
Amount:	181.60	0.00	181.60
Count:	1	0	1
Avg/trans:	181.60	0.00	181.60
SOUTHWES 5262473914578 08004359792, TX USA			
Amount:	181.60	0.00	181.60
Count:	1	0	1
Avg/trans:	181.60	0.00	181.60
SPIRIT AI 48700830409650 MIRAMAR, FL USA			
Amount:	193.09	0.00	193.09
Count:	1	0	1
Avg/trans:	193.09	0.00	193.09
SPK*SPOKEO18006994264 800-6994264, CA USA			
Amount:	23.70	0.00	23.70
Count:	1	0	1
Avg/trans:	23.70	0.00	23.70
SPORTSMANS WAREHOUSE 1 THORNTON, CO USA			
Amount:	0.00	399.98	399.98
Count:	0	1	1
Avg/trans:	0.00	399.98	399.98
SPRINT *WIRELESS 800-639-6111, KS USA			
Amount:	106.56	32.42	138.98
Count:	3	1	4
Avg/trans:	35.52	32.42	34.75
SQ *VILLAGE TAVERN ASPEN, CO USA			
Amount:	19.04	0.00	19.04
Count:	1	0	1
Avg/trans:	19.04	0.00	19.04

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
ST ANTHONY HOSP NONPAT LAKEWOOD, CO USA			
Amount:	7,000.00	12,000.00	19,000.00
Count:	7	2	9
Avg/trans:	1,000.00	6,000.00	2,111.11
STAPLES 00114611 LAKEWOOD, CO USA			
Amount:	0.00	780.84	780.84
Count:	0	1	1
Avg/trans:	0.00	780.84	780.84
STARBUCKS CORP00069450 THORNTON, CO USA			
Amount:	17.80	0.00	17.80
Count:	1	0	1
Avg/trans:	17.80	0.00	17.80
STARBUCKS CORP00095547 THORNTON, CO USA			
Amount:	28.10	0.00	28.10
Count:	2	0	2
Avg/trans:	14.05	0.00	14.05
STATE FARM INSURANCE 800-956-6310, IL USA			
Amount:	125.00	0.00	125.00
Count:	1	0	1
Avg/trans:	125.00	0.00	125.00
STELLATOS GROCERY COMMERCE CITY, CO USA			
Amount:	1,754.40	663.55	2,417.95
Count:	6	3	9
Avg/trans:	292.40	221.18	268.66
STOCKYARDS RANCH SUPPL COMMERCE CITY, CO USA			
Amount:	82.75	87.90	170.65
Count:	2	1	3
Avg/trans:	41.38	87.90	56.88
STRASBURG AUTO PARTS L STRASBURG, CO USA			
Amount:	72.06	0.00	72.06
Count:	1	0	1
Avg/trans:	72.06	0.00	72.06
SUBWAY 00146555 EAGLE, CO USA			
Amount:	7.75	0.00	7.75
Count:	1	0	1
Avg/trans:	7.75	0.00	7.75

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
SUCCESSORIES BOCA RATON, FL USA			
Amount:	0.00	31.24	31.24
Count:	0	1	1
Avg/trans:	0.00	31.24	31.24
SUN OFFICE PRODUCTS LROMERO@SUNOF, CO USA			
Amount:	46,213.25	15,146.38	61,359.63
Count:	192	47	239
Avg/trans:	240.69	322.26	256.73
SUN OFFICE PRODUCTS SCORTES@SUNOF, CO USA			
Amount:	10,380.29	0.00	10,380.29
Count:	36	0	36
Avg/trans:	288.34	0.00	288.34
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
SXM*SIRIUSXM.COM/ACCT 877-253-3888, NY USA			
Amount:	0.00	175.01	175.01
Count:	0	1	1
Avg/trans:	0.00	175.01	175.01
SYX*GLOBALINDUSTRIALEQ 800-645-2986, FL USA			
Amount:	598.50	0.00	598.50
Count:	1	0	1
Avg/trans:	598.50	0.00	598.50
SYX*TIGERDIRECT.COM 800-888-4437, FL USA			
Amount:	106.95	0.00	106.95
Count:	1	0	1
Avg/trans:	106.95	0.00	106.95
TARGET 00021832 BRIGHTON, CO USA			
Amount:	138.13	99.99	238.12
Count:	5	1	6
Avg/trans:	27.63	99.99	39.69
TARGET DISPLAYS &EXHIB 08434865175, SC USA			
Amount:	257.40	0.00	257.40
Count:	1	0	1
Avg/trans:	257.40	0.00	257.40

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
TASTERS SNOWMASS VILL, CO USA			
Amount:	30.38	0.00	30.38
Count:	1	0	1
Avg/trans:	30.38	0.00	30.38
TAXIPASSSALT LAKE.COM SALT LAKE CIT, UT USA			
Amount:	0.00	26.95	26.95
Count:	0	1	1
Avg/trans:	0.00	26.95	26.95
TELEFLORACOM PICKS RCV 800-8229547, CA USA			
Amount:	0.00	57.49	57.49
Count:	0	1	1
Avg/trans:	0.00	57.49	57.49
THAT PLACE C DENVER, CO USA			
Amount:	7.00	0.00	7.00
Count:	1	0	1
Avg/trans:	7.00	0.00	7.00
THE AQUEOUS SOLUTION I BOULDER, CO USA			
Amount:	0.00	329.54	329.54
Count:	0	1	1
Avg/trans:	0.00	329.54	329.54
THE BAGEL BAKERY THORNTON, CO USA			
Amount:	149.18	0.00	149.18
Count:	2	0	2
Avg/trans:	74.59	0.00	74.59
THE GALLERY COLLECTION 201-6418996, NJ USA			
Amount:	177.05	0.00	177.05
Count:	1	0	1
Avg/trans:	177.05	0.00	177.05
THE GEORGIAN TERRACE H ATLANTA, GA USA			
Amount:	299.28	0.00	299.28
Count:	3	0	3
Avg/trans:	99.76	0.00	99.76
THE HOME DEPOT #1532 DENVER, CO USA			
Amount:	200.21	0.00	200.21
Count:	4	0	4
Avg/trans:	50.05	0.00	50.05

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
THE HOME DEPOT #1547 BRIGHTON, CO USA			
Amount:	4,667.71	1,255.27	5,922.98
Count:	40	11	51
Avg/trans:	116.69	114.12	116.14
THE HOME DEPOT #1548 BROOMFIELD, CO USA			
Amount:	190.98	0.00	190.98
Count:	1	0	1
Avg/trans:	190.98	0.00	190.98
THE HOME DEPOT 1502 ARVADA, CO USA			
Amount:	255.45	0.00	255.45
Count:	3	0	3
Avg/trans:	85.15	0.00	85.15
THE HOME DEPOT 1503 THORNTON, CO USA			
Amount:	1,156.03	120.10	1,276.13
Count:	18	2	20
Avg/trans:	64.22	60.05	63.81
THE HOME DEPOT 1517 WESTMINSTER, CO USA			
Amount:	0.00	26.72	26.72
Count:	0	1	1
Avg/trans:	0.00	26.72	26.72
THE HOME DEPOT 1522 GOLDEN, CO USA			
Amount:	7.50	0.00	7.50
Count:	1	0	1
Avg/trans:	7.50	0.00	7.50
THE INN FD KEYSTONE, CO USA			
Amount:	134.57	0.00	134.57
Count:	1	0	1
Avg/trans:	134.57	0.00	134.57
THE KEMPE FOUNDATION AURORA, CO USA			
Amount:	720.00	0.00	720.00
Count:	1	0	1
Avg/trans:	720.00	0.00	720.00
THE UPS STORE #3224 BRIGHTON, CO USA			
Amount:	68.82	7.67	76.49
Count:	2	1	3
Avg/trans:	34.41	7.67	25.50

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
THE WEBSTAIRANT STORE LANCASTER, PA USA			
Amount:	68.05	0.00	68.05
Count:	1	0	1
Avg/trans:	68.05	0.00	68.05
THE WHITLOCK GROUP 08042739100, VA USA			
Amount:	750.00	0.00	750.00
Count:	2	0	2
Avg/trans:	375.00	0.00	375.00
THOMSON WEST*TCO 800-328-4880, MN USA			
Amount:	219.02	518.02	737.04
Count:	1	2	3
Avg/trans:	219.02	259.01	245.68
TIARA MAILING SERVICES BRIGHTON, CO USA			
Amount:	107.80	0.00	107.80
Count:	1	0	1
Avg/trans:	107.80	0.00	107.80
TIARA PRINTING BRIGHTON, CO USA			
Amount:	709.60	0.00	709.60
Count:	3	0	3
Avg/trans:	236.53	0.00	236.53
TIME PARK LOT 20B DENVER, CO USA			
Amount:	12.00	0.00	12.00
Count:	2	0	2
Avg/trans:	6.00	0.00	6.00
TLF KEENE FLORAL 303-7320303, CO USA			
Amount:	53.50	0.00	53.50
Count:	1	0	1
Avg/trans:	53.50	0.00	53.50
TLF KEENE FLORAL KEENESBURG, CO USA			
Amount:	10.00	0.00	10.00
Count:	1	0	1
Avg/trans:	10.00	0.00	10.00
TOTAL PLUMBING DENVER, CO USA			
Amount:	0.00	261.00	261.00
Count:	0	1	1
Avg/trans:	0.00	261.00	261.00

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
TRAUTMAN & SHREVE DENVER, CO USA			
Amount:	0.00	189.00	189.00
Count:	0	1	1
Avg/trans:	0.00	189.00	189.00
TRAVELOCITY HOTEL RESE 800-256-9089, TX USA			
Amount:	0.00	157.16	157.16
Count:	0	1	1
Avg/trans:	0.00	157.16	157.16
TWX*PEOPLE MAGAZINE 800-541-9000, NY USA			
Amount:	112.86	0.00	112.86
Count:	1	0	1
Avg/trans:	112.86	0.00	112.86
U B 2 CITY OF NORTHGLE 303-4508770, CO USA			
Amount:	40.00	0.00	40.00
Count:	1	0	1
Avg/trans:	40.00	0.00	40.00
UDIS FOODS DENVER, CO USA			
Amount:	132.33	254.84	387.17
Count:	1	1	2
Avg/trans:	132.33	254.84	193.59
ULTIMATE OFFICE SOLUTI FREEHOLD, NJ USA			
Amount:	138.57	0.00	138.57
Count:	2	0	2
Avg/trans:	69.28	0.00	69.28
UNITED 01629280690903 HOUSTON, TX USA			
Amount:	8.59	0.00	8.59
Count:	1	0	1
Avg/trans:	8.59	0.00	8.59
UNITED 01629287752982 HOUSTON, TX USA			
Amount:	7.49	0.00	7.49
Count:	1	0	1
Avg/trans:	7.49	0.00	7.49
UNITED 01670972036941 NORWALK, CT USA			
Amount:	509.90	0.00	509.90
Count:	1	0	1
Avg/trans:	509.90	0.00	509.90

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
UNITED 01671096717522 WESTMINSTER, CO USA			
Amount:	310.60	0.00	310.60
Count:	1	0	1
Avg/trans:	310.60	0.00	310.60
UNITED POWER, INC. 03036590551, CO USA			
Amount:	29,639.96	89.29	29,729.25
Count:	10	1	11
Avg/trans:	2,964.00	89.29	2,702.66
UNITED STATES DRUG TES DES PLAINES, IL USA			
Amount:	0.00	195.00	195.00
Count:	0	1	1
Avg/trans:	0.00	195.00	195.00
UPS (800) 811-1648 COMMERCE CITY, CO USA			
Amount:	0.00	73.53	73.53
Count:	0	1	1
Avg/trans:	0.00	73.53	73.53
UPS*1Z37T3430393085282 800-811-1648, GA USA			
Amount:	9.85	0.00	9.85
Count:	1	0	1
Avg/trans:	9.85	0.00	9.85
US AIRPORT PARKING COMMERCE CITY, CO USA			
Amount:	52.92	0.00	52.92
Count:	2	0	2
Avg/trans:	26.46	0.00	26.46
USA MOBILITY WIRELE 800-6118488, VA USA			
Amount:	16.10	0.00	16.10
Count:	1	0	1
Avg/trans:	16.10	0.00	16.10
USPS 07104403730301790 BRIGHTON, CO USA			
Amount:	58.63	0.00	58.63
Count:	3	0	3
Avg/trans:	19.54	0.00	19.54
USPS 07184601530313183 COMMERCE CITY, CO USA			
Amount:	24.38	1.70	26.08
Count:	1	1	2
Avg/trans:	24.38	1.70	13.04

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
USPS 07233000630305346 DENVER, CO USA			
Amount:	5.75	0.00	5.75
Count:	1	0	1
Avg/trans:	5.75	0.00	5.75
USPS 07372602130307326 GOLDEN, CO USA			
Amount:	0.00	52.06	52.06
Count:	0	2	2
Avg/trans:	0.00	26.03	26.03
USPS 07433802330318703 HENDERSON, CO USA			
Amount:	8.10	0.00	8.10
Count:	1	0	1
Avg/trans:	8.10	0.00	8.10
VAIL CASCADE HOTEL AND VAIL, CO USA			
Amount:	149.42	586.89	736.31
Count:	1	1	2
Avg/trans:	149.42	586.89	368.15
VERIZON WRLS MYACCT VW FOLSOM, CA USA			
Amount:	780.89	755.05	1,535.94
Count:	2	1	3
Avg/trans:	390.44	755.05	511.98
VERIZON WRLS W2148-01 BRIGHTON, CO USA			
Amount:	56.08	0.00	56.08
Count:	2	0	2
Avg/trans:	28.04	0.00	28.04
VICEROY SNOWMASS R SNOWMASS VILL, CO USA			
Amount:	44.54	0.00	44.54
Count:	1	0	1
Avg/trans:	44.54	0.00	44.54
VILLAGE-INN-REST #0785 AURORA, CO USA			
Amount:	0.00	22.46	22.46
Count:	0	1	1
Avg/trans:	0.00	22.46	22.46
VISION CHEMICAL SYSTEM 3033717342, CO USA			
Amount:	458.50	0.00	458.50
Count:	2	0	2
Avg/trans:	229.25	0.00	229.25

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
VISTAPR*VISTAPRINT.COM 866-6148002, MA USA			
Amount:	0.00	136.60	136.60
Count:	0	1	1
Avg/trans:	0.00	136.60	136.60
VMUG 312-6734709, IL USA			
Amount:	200.00	0.00	200.00
Count:	1	0	1
Avg/trans:	200.00	0.00	200.00
VOLGISTICS INC 06164565388, MI USA			
Amount:	0.00	58.00	58.00
Count:	0	1	1
Avg/trans:	0.00	58.00	58.00
VZWRLSS*APOCC VISW 800-922-0204, NJ USA			
Amount:	1,028.68	0.00	1,028.68
Count:	13	0	13
Avg/trans:	79.13	0.00	79.13
VZWRLSS*BILL PAY VW 800-922-0204, NJ USA			
Amount:	77.01	0.00	77.01
Count:	2	0	2
Avg/trans:	38.51	0.00	38.51
VZWRLSS*BILL PAY VW FOLSOM, CA USA			
Amount:	198.52	0.00	198.52
Count:	6	0	6
Avg/trans:	33.09	0.00	33.09
VZWRLSS*IVR VW 800-922-0204, NJ USA			
Amount:	250.02	0.00	250.02
Count:	4	0	4
Avg/trans:	62.51	0.00	62.51
VZWRLSS*PRPAY AUTOPAY 888-294-6804, CA USA			
Amount:	60.00	30.00	90.00
Count:	2	1	3
Avg/trans:	30.00	30.00	30.00
W W GRAINGER 916 877-2022594, IL USA			
Amount:	753.29	398.36	1,151.65
Count:	11	3	14
Avg/trans:	68.48	132.79	82.26

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
WAL-MART #1659 BRIGHTON, CO USA			
Amount:	(348.00)	0.00	(348.00)
Count:	1	0	1
Avg/trans:	(348.00)	0.00	(348.00)
WALGREENS #6344 BRIGHTON, CO USA			
Amount:	19.96	0.00	19.96
Count:	1	0	1
Avg/trans:	19.96	0.00	19.96
WALMART.COM 08009666546, AR USA			
Amount:	642.32	0.00	642.32
Count:	2	0	2
Avg/trans:	321.16	0.00	321.16
WALTER INDUSTRIAL & SA DENVER, CO USA			
Amount:	221.70	0.00	221.70
Count:	1	0	1
Avg/trans:	221.70	0.00	221.70
WALTON DONUTS DENVER, CO USA			
Amount:	38.76	25.84	64.60
Count:	3	1	4
Avg/trans:	12.92	25.84	16.15
WASHINGTON COURT HOTEL WASHINGTON, DC USA			
Amount:	713.17	0.00	713.17
Count:	1	0	1
Avg/trans:	713.17	0.00	713.17
WASHINGTON COURT HTL F WASHINGTON, DC USA			
Amount:	22.40	0.00	22.40
Count:	1	0	1
Avg/trans:	22.40	0.00	22.40
WAXIE SANITARY SUPPLY 800-544-8054, CA USA			
Amount:	773.65	0.00	773.65
Count:	1	0	1
Avg/trans:	773.65	0.00	773.65
WESTERN BELTING DENVER, CO USA			
Amount:	78.41	0.00	78.41
Count:	1	0	1
Avg/trans:	78.41	0.00	78.41

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
WESTERN MATERIAL H DENVER, CO USA			
Amount:	177.89	0.00	177.89
Count:	1	0	1
Avg/trans:	177.89	0.00	177.89
WESTERN PAPER DISTRIBU 303-3718710, CO USA			
Amount:	0.00	1,424.89	1,424.89
Count:	0	1	1
Avg/trans:	0.00	1,424.89	1,424.89
WHITE HOUSE BLK MKT #3 DENVER, CO USA			
Amount:	318.99	0.00	318.99
Count:	1	0	1
Avg/trans:	318.99	0.00	318.99
WHOLESALE SPECIALTIES DENVER, CO USA			
Amount:	89.64	91.08	180.72
Count:	1	1	2
Avg/trans:	89.64	91.08	90.36
WINE COUNTRY INN PALISADE, CO USA			
Amount:	1,025.11	0.00	1,025.11
Count:	4	0	4
Avg/trans:	256.28	0.00	256.28
WM EZPAY 866-834-2080, TX USA			
Amount:	2,409.07	0.00	2,409.07
Count:	5	0	5
Avg/trans:	481.81	0.00	481.81
WM SUPERCENTER#1231 THORNTON, CO USA			
Amount:	421.29	10.44	431.73
Count:	3	1	4
Avg/trans:	140.43	10.44	107.93
WM SUPERCENTER#1659 BRIGHTON, CO USA			
Amount:	1,329.14	266.11	1,595.25
Count:	11	6	17
Avg/trans:	120.83	44.35	93.84
WM SUPERCENTER#2223 WESTMINSTER, CO USA			
Amount:	125.32	37.83	163.15
Count:	2	1	3
Avg/trans:	62.66	37.83	54.38

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
WM SUPERCENTER#2752 COMMERCE CITY, CO USA			
Amount:	448.45	18.91	467.36
Count:	9	1	10
Avg/trans:	49.83	18.91	46.74
WM SUPERCENTER#3867 WESTMINSTER, CO USA			
Amount:	0.00	118.43	118.43
Count:	0	1	1
Avg/trans:	0.00	118.43	118.43
WM SUPERCENTER#4567 BRIGHTON, CO USA			
Amount:	458.12	0.00	458.12
Count:	5	0	5
Avg/trans:	91.62	0.00	91.62
WOMENS CRISIS AND FAMI 3036881094, CO USA			
Amount:	50.00	0.00	50.00
Count:	1	0	1
Avg/trans:	50.00	0.00	50.00
WW GRAINGER 877-2022594, CO USA			
Amount:	1,666.35	334.13	2,000.48
Count:	7	3	10
Avg/trans:	238.05	111.38	200.05
WW GRAINGER 877-2022594, MT USA			
Amount:	77.59	32.01	109.60
Count:	1	1	2
Avg/trans:	77.59	32.01	54.80
WWW SIX SIGMA ONLINE C 303-6789705, CO USA			
Amount:	2,030.00	0.00	2,030.00
Count:	1	0	1
Avg/trans:	2,030.00	0.00	2,030.00
XEROX DIRECT*XEROXCORP 866-495-6286, OR USA			
Amount:	395.99	0.00	395.99
Count:	1	0	1
Avg/trans:	395.99	0.00	395.99
XPEDX-INTL PAPER 513-965-2733, CO USA			
Amount:	6,571.80	4,510.02	11,081.82
Count:	11	5	16
Avg/trans:	597.44	902.00	692.61

# Merchant Monthly Summary Report



Posting Date: 09/24/2012 Thru 10/23/2012 (October)

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

Company Name	Oct 2012	Sep 2012	Total
XSTAMPERONLINE.COM 05592689803, CA USA			
Amount:	57.50	0.00	57.50
Count:	1	0	1
Avg/trans:	57.50	0.00	57.50
ZAGG 801-2630699, UT USA			
Amount:	244.93	0.00	244.93
Count:	1	0	1
Avg/trans:	244.93	0.00	244.93
ZOCALITO LATIN BISTRO ASPEN, CO USA			
Amount:	41.42	0.00	41.42
Count:	1	0	1
Avg/trans:	41.42	0.00	41.42
<b>Total Amount</b>	<b>469,663.22</b>	<b>136,605.87</b>	<b>606,269.09</b>
<b>Total Count</b>	<b>1905</b>	<b>432</b>	<b>2337</b>
<b>Average Total</b>	<b>246.54</b>	<b>316.22</b>	<b>259.42</b>