

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
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
3 MARGARITAS BRIGHTON, CO USA			
Amount:	217.54	75.04	292.58
Count:	3	1	4
Avg/trans:	72.51	75.04	73.14
72ND FEDERAL CONOCO WESTMINSTER, CO USA			
Amount:	50.53	0.00	50.53
Count:	1	0	1
Avg/trans:	50.53	0.00	50.53
A CAKE OCCASION THORNTON, CO USA			
Amount:	178.71	0.00	178.71
Count:	1	0	1
Avg/trans:	178.71	0.00	178.71
A& E TIRE DENVER, CO USA			
Amount:	431.36	0.00	431.36
Count:	1	0	1
Avg/trans:	431.36	0.00	431.36
A&E TIRE DENVER, CO USA			
Amount:	145.00	0.00	145.00
Count:	1	0	1
Avg/trans:	145.00	0.00	145.00
AASHTO *PUBS 800-231-3475, GA USA			
Amount:	509.40	0.00	509.40
Count:	3	0	3
Avg/trans:	169.80	0.00	169.80
ACE HARDWARE MILE HIGH FEDERAL HEIGH, CO USA			
Amount:	9.95	1.10	11.05
Count:	1	1	2
Avg/trans:	9.95	1.10	5.52
ACTION AWARDS & ENGR WESTMINSTER, CO USA			
Amount:	0.00	52.00	52.00
Count:	0	1	1
Avg/trans:	0.00	52.00	52.00

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
ACTIVE WEBSITE LLC 303-290-7440, CO USA			
Amount:	49.00	0.00	49.00
Count:	1	0	1
Avg/trans:	49.00	0.00	49.00
ADAMS COUNTY GOLF COUR BRIGHTON, CO USA			
Amount:	100.00	0.00	100.00
Count:	1	0	1
Avg/trans:	100.00	0.00	100.00
ADAMSON POLICE PRODUCT FREDERICK, CO USA			
Amount:	22.00	0.00	22.00
Count:	1	0	1
Avg/trans:	22.00	0.00	22.00
ADCO HEARING PRODUCTS ENGLEWOOD, CO USA			
Amount:	217.23	0.00	217.23
Count:	2	0	2
Avg/trans:	108.61	0.00	108.61
ADP SCREENING & SELECT 800-367-5933, CO USA			
Amount:	32.83	0.00	32.83
Count:	1	0	1
Avg/trans:	32.83	0.00	32.83
AGAPE PHOTOGRAPHY FT. COLLINS, CO USA			
Amount:	0.00	0.00	0.00
Count:	0	2	2
Avg/trans:	0.00	0.00	0.00
AGNT FEE 89005574803902 SMITH WORLD T, CO USA			
Amount:	70.00	0.00	70.00
Count:	1	0	1
Avg/trans:	70.00	0.00	70.00
AGNT FEE 89005574803913 SMITH WORLD T, CO USA			
Amount:	140.00	0.00	140.00
Count:	1	0	1
Avg/trans:	140.00	0.00	140.00
AHEC BOOKSTORE DENVER, CO USA			
Amount:	124.30	0.00	124.30
Count:	1	0	1
Avg/trans:	124.30	0.00	124.30

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
AHERNRENTALS DENVER 915-8751800, CO USA			
Amount:	0.00	332.30	332.30
Count:	0	1	1
Avg/trans:	0.00	332.30	332.30
AIRGAS INTERMOUNTAIN 03033707834, CO USA			
Amount:	154.50	0.00	154.50
Count:	1	0	1
Avg/trans:	154.50	0.00	154.50
AIRVAC SERVICES INC 303-2999300, CO USA			
Amount:	424.00	0.00	424.00
Count:	1	0	1
Avg/trans:	424.00	0.00	424.00
ALAMIA OUTDOOR POWER E DENVER, CO USA			
Amount:	98.26	0.00	98.26
Count:	1	0	1
Avg/trans:	98.26	0.00	98.26
ALPHA SOURCE INC MILWAUKEE, WI USA			
Amount:	55.65	0.00	55.65
Count:	1	0	1
Avg/trans:	55.65	0.00	55.65
ALPHAPAGE LLC DENVER, CO USA			
Amount:	629.62	0.00	629.62
Count:	1	0	1
Avg/trans:	629.62	0.00	629.62
AMAZON MKTPLACE PMTS AMZN.COM/BILL, WA USA			
Amount:	621.80	0.00	621.80
Count:	5	0	5
Avg/trans:	124.36	0.00	124.36
AMAZON.COM AMZN.COM/BILL, WA USA			
Amount:	100.33	0.00	100.33
Count:	3	0	3
Avg/trans:	33.44	0.00	33.44
AMBASSADOR PARKING 17T DENVER, CO USA			
Amount:	24.00	0.00	24.00
Count:	2	0	2
Avg/trans:	12.00	0.00	12.00

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
AMER ASSOC NOTARIESWE 713-644-2299, TX USA			
Amount:	22.11	0.00	22.11
Count:	1	0	1
Avg/trans:	22.11	0.00	22.11
AMERA-CHEM INC 08007722539, CO USA			
Amount:	221.30	0.00	221.30
Count:	2	0	2
Avg/trans:	110.65	0.00	110.65
AMERICAN 00123683504000 DALLAS, TX USA			
Amount:	0.00	415.60	415.60
Count:	0	1	1
Avg/trans:	0.00	415.60	415.60
AMERICAN CONCRETE INST 02488483803, MI USA			
Amount:	0.00	102.00	102.00
Count:	0	1	1
Avg/trans:	0.00	102.00	102.00
AMERICAN DATABANK.COM 03035731130, CO USA			
Amount:	66.00	0.00	66.00
Count:	2	0	2
Avg/trans:	33.00	0.00	33.00
AMERICAN LIGHT AUSTIN, TX USA			
Amount:	1,505.54	0.00	1,505.54
Count:	1	0	1
Avg/trans:	1,505.54	0.00	1,505.54
AMERICAN PRIDE07052954 HENDERSON, CO USA			
Amount:	660.88	1,122.92	1,783.80
Count:	1	1	2
Avg/trans:	660.88	1,122.92	891.90
AMERICAN PRIDE07053184 BRIGHTON, CO USA			
Amount:	298.22	0.00	298.22
Count:	4	0	4
Avg/trans:	74.56	0.00	74.56
AMERICAN PRIDE07053192 BRIGHTON, CO USA			
Amount:	(9.95)	0.00	(9.95)
Count:	2	0	2
Avg/trans:	(4.97)	0.00	(4.97)

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
AMERICAN PRIDE07053200 BRIGHTON, CO USA			
Amount:	169.95	133.46	303.41
Count:	2	1	3
Avg/trans:	84.97	133.46	101.14
AMPCO PARKING 6824 BLA DENVER, CO USA			
Amount:	10.00	0.00	10.00
Count:	1	0	1
Avg/trans:	10.00	0.00	10.00
AMS*SKYTEL 800-759-6259, TX USA			
Amount:	22.31	0.00	22.31
Count:	1	0	1
Avg/trans:	22.31	0.00	22.31
ANIMAL CARE TECHNOLOGI 940-2200312, TX USA			
Amount:	129.00	0.00	129.00
Count:	1	0	1
Avg/trans:	129.00	0.00	129.00
ANIMOTO INC. 415-2095462, CA USA			
Amount:	54.00	0.00	54.00
Count:	9	0	9
Avg/trans:	6.00	0.00	6.00
ANTHONY S PIZZA & PAST BRIGHTON, CO USA			
Amount:	104.63	0.00	104.63
Count:	1	0	1
Avg/trans:	104.63	0.00	104.63
ANTHONY S PIZZA AND DENVER, CO USA			
Amount:	150.90	0.00	150.90
Count:	1	0	1
Avg/trans:	150.90	0.00	150.90
APPLEBEES 940701210277 AURORA, CO USA			
Amount:	39.50	0.00	39.50
Count:	1	0	1
Avg/trans:	39.50	0.00	39.50
APPLEBEES 965301210392 BRIGHTON, CO USA			
Amount:	58.44	0.00	58.44
Count:	1	0	1
Avg/trans:	58.44	0.00	58.44

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
ARAPAHOE COMM COLLEGE 03037974222, CO USA			
Amount:	1,558.35	0.00	1,558.35
Count:	1	0	1
Avg/trans:	1,558.35	0.00	1,558.35
ARAPAHOE HOUSE INC 03036573700, CO USA			
Amount:	50.00	0.00	50.00
Count:	2	0	2
Avg/trans:	25.00	0.00	25.00
ARBOR VALLEY NURSER BRIGHTON, CO USA			
Amount:	824.00	0.00	824.00
Count:	2	0	2
Avg/trans:	412.00	0.00	412.00
ARBORTEC TREE SERVICE 303-4663175, CO USA			
Amount:	90.00	0.00	90.00
Count:	1	0	1
Avg/trans:	90.00	0.00	90.00
ARC*SERVICES/TRAINING 800-733-2767, GA USA			
Amount:	378.00	0.00	378.00
Count:	1	0	1
Avg/trans:	378.00	0.00	378.00
ARCO CONCRETE INC FT LUPTON, CO USA			
Amount:	0.00	20.00	20.00
Count:	0	1	1
Avg/trans:	0.00	20.00	20.00
ARMY NAVY SURPLUS STOR DENVER, CO USA			
Amount:	82.63	0.00	82.63
Count:	1	0	1
Avg/trans:	82.63	0.00	82.63
ASIA INN RESTAURANT BRIGHTON, CO USA			
Amount:	131.40	0.00	131.40
Count:	1	0	1
Avg/trans:	131.40	0.00	131.40
ATLANTA BREAD DENVER, CO USA			
Amount:	131.62	0.00	131.62
Count:	2	0	2
Avg/trans:	65.81	0.00	65.81

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
ATT*WI-FI SERVICES WAYPORT.NET, TX USA			
Amount:	32.50	0.00	32.50
Count:	1	0	1
Avg/trans:	32.50	0.00	32.50
AURORA CENTER FOR TREA 303-3408990, CO USA			
Amount:	34.00	0.00	34.00
Count:	1	0	1
Avg/trans:	34.00	0.00	34.00
AUTOMATED BUILDING SOL CENTENNIAL, CO USA			
Amount:	4,240.00	0.00	4,240.00
Count:	2	0	2
Avg/trans:	2,120.00	0.00	2,120.00
AZADORES MEXICAN GRILL BRIGHTON, CO USA			
Amount:	52.00	0.00	52.00
Count:	1	0	1
Avg/trans:	52.00	0.00	52.00
BACK FLOW TECH LAKEWOOD, CO USA			
Amount:	435.00	0.00	435.00
Count:	1	0	1
Avg/trans:	435.00	0.00	435.00
BEAVER RUN RESERVATION BRECKENRIDGE, CO USA			
Amount:	520.30	0.00	520.30
Count:	2	0	2
Avg/trans:	260.15	0.00	260.15
BEDROCK LANDSCAPING MA BRIGHTON, CO USA			
Amount:	1,111.12	0.00	1,111.12
Count:	1	0	1
Avg/trans:	1,111.12	0.00	1,111.12
BERKSHIRE DENVER, CO USA			
Amount:	73.29	0.00	73.29
Count:	1	0	1
Avg/trans:	73.29	0.00	73.29
BEST WESTERN PLUS - HE HENDERSON, NV USA			
Amount:	878.40	0.00	878.40
Count:	2	0	2
Avg/trans:	439.20	0.00	439.20

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
BEYOND TECHNOLOGY INT 303-6290252, CO USA			
Amount:	1,334.06	1,350.68	2,684.74
Count:	2	2	4
Avg/trans:	667.03	675.34	671.18
BI INC. 303-2181109, CO USA			
Amount:	555.00	0.00	555.00
Count:	1	0	1
Avg/trans:	555.00	0.00	555.00
BISON GRILL COMMERCE CITY, CO USA			
Amount:	0.00	42.24	42.24
Count:	0	1	1
Avg/trans:	0.00	42.24	42.24
BLACK ROOFING INC 303-4495776, CO USA			
Amount:	425.00	0.00	425.00
Count:	1	0	1
Avg/trans:	425.00	0.00	425.00
BLACKJACK PIZZA BRIGHTON, CO USA			
Amount:	48.50	0.00	48.50
Count:	2	0	2
Avg/trans:	24.25	0.00	24.25
BLACKJACK PIZZA COMMERCE CITY, CO USA			
Amount:	46.45	0.00	46.45
Count:	1	0	1
Avg/trans:	46.45	0.00	46.45
BOMGAARS-BRIGHTON #58 BRIGHTON, CO USA			
Amount:	203.29	29.91	233.20
Count:	1	1	2
Avg/trans:	203.29	29.91	116.60
BOSS COMPOST FT LUPTON, CO USA			
Amount:	0.00	775.00	775.00
Count:	0	1	1
Avg/trans:	0.00	775.00	775.00
BOTR LLC COMMERCE CITY COMMERCE CITY, CO USA			
Amount:	236.77	0.00	236.77
Count:	3	0	3
Avg/trans:	78.92	0.00	78.92

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
BOULDER AREA HUM RES A 303-443-3463, CO USA			
Amount:	15.00	0.00	15.00
Count:	1	0	1
Avg/trans:	15.00	0.00	15.00
BOYER COFFEE COMPANY I 3032893345, CO USA			
Amount:	1,059.75	722.45	1,782.20
Count:	6	4	10
Avg/trans:	176.62	180.61	178.22
BOYER COFFEE COMPANY I DENVER, CO USA			
Amount:	0.00	8.35	8.35
Count:	0	1	1
Avg/trans:	0.00	8.35	8.35
BRADFORD PUBLISHING CO DENVER, CO USA			
Amount:	33.96	0.00	33.96
Count:	1	0	1
Avg/trans:	33.96	0.00	33.96
BRANDED IMAGE APPAREL THORNTON, CO USA			
Amount:	0.00	341.40	341.40
Count:	0	1	1
Avg/trans:	0.00	341.40	341.40
BRIGHTON LOCK AND KEY BRIGHTON, CO USA			
Amount:	30.75	0.00	30.75
Count:	1	0	1
Avg/trans:	30.75	0.00	30.75
BROTHERS BBQ 8 CATERIN 720-2977801, CO USA			
Amount:	162.66	0.00	162.66
Count:	1	0	1
Avg/trans:	162.66	0.00	162.66
BUCKEYE WELDING SUPPLY GREELEY, CO USA			
Amount:	60.00	0.00	60.00
Count:	1	0	1
Avg/trans:	60.00	0.00	60.00
BUEHLER MOVING & STORA DENVER, CO USA			
Amount:	174.50	0.00	174.50
Count:	1	0	1
Avg/trans:	174.50	0.00	174.50

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
CAKES BY KAREN NORTHG NORTHGLENN, CO USA			
Amount:	51.98	0.00	51.98
Count:	1	0	1
Avg/trans:	51.98	0.00	51.98
CAN*CANONBUSSOL CBS 800-613-2228, NJ USA			
Amount:	351.81	448.60	800.41
Count:	6	4	10
Avg/trans:	58.63	112.15	80.04
CANOPY COMMERCE CITY, CO USA			
Amount:	95.04	0.00	95.04
Count:	1	0	1
Avg/trans:	95.04	0.00	95.04
CARQUEST 01039353 BRIGHTON, CO USA			
Amount:	251.23	37.78	289.01
Count:	6	1	7
Avg/trans:	41.87	37.78	41.29
CARRABBAS 0601 WESTMINSTER, CO USA			
Amount:	0.00	100.00	100.00
Count:	0	1	1
Avg/trans:	0.00	100.00	100.00
CARRIER WEST OSAGE DENVER, CO USA			
Amount:	0.00	158.04	158.04
Count:	0	1	1
Avg/trans:	0.00	158.04	158.04
CATALOGCLEARANCE.COM 08479189261, IL USA			
Amount:	75.10	0.00	75.10
Count:	1	0	1
Avg/trans:	75.10	0.00	75.10
CB AND POTTS FT. COLL FORT COLLINS, CO USA			
Amount:	261.68	0.00	261.68
Count:	1	0	1
Avg/trans:	261.68	0.00	261.68
CBI ONLINE 08008820757, CO USA			
Amount:	616.50	109.60	726.10
Count:	90	16	106
Avg/trans:	6.85	6.85	6.85

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
CC GARAGE-3036401096 DENVER, CO USA			
Amount:	3.00	3.00	6.00
Count:	1	1	2
Avg/trans:	3.00	3.00	3.00
CDW GOVERNMENT 800-750-4239, IL USA			
Amount:	190.16	0.00	190.16
Count:	3	0	3
Avg/trans:	63.39	0.00	63.39
CENTRAL PARKING SYSQ76 DENVER, CO USA			
Amount:	11.00	0.00	11.00
Count:	1	0	1
Avg/trans:	11.00	0.00	11.00
CENTRAL STATES HOSE IN DENVER, CO USA			
Amount:	58.99	0.00	58.99
Count:	1	0	1
Avg/trans:	58.99	0.00	58.99
CHARLES D JONES/DENVER DENVER, CO USA			
Amount:	11.00	0.00	11.00
Count:	1	0	1
Avg/trans:	11.00	0.00	11.00
CHICAGO ELITE 1834 CHICAGO, IL USA			
Amount:	27.25	0.00	27.25
Count:	1	0	1
Avg/trans:	27.25	0.00	27.25
CHICK-FIL-A #01911 BRIGHTON, CO USA			
Amount:	58.92	0.00	58.92
Count:	1	0	1
Avg/trans:	58.92	0.00	58.92
CHILI'S GRI27300012732 BRIGHTON, CO USA			
Amount:	390.94	0.00	390.94
Count:	4	0	4
Avg/trans:	97.73	0.00	97.73
CHOICE TAXI ASSN. CHICAGO, IL USA			
Amount:	33.95	0.00	33.95
Count:	1	0	1
Avg/trans:	33.95	0.00	33.95

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
CINTAS #66 800-914-1960, CO USA			
Amount:	1,108.96	262.99	1,371.95
Count:	12	2	14
Avg/trans:	92.41	131.50	98.00
CIRCLE K 09859 Q04 NORTHGLENN, CO USA			
Amount:	8.00	0.00	8.00
Count:	1	0	1
Avg/trans:	8.00	0.00	8.00
CITY ELECTRIC SUPPLY#4 BRIGHTON, CO USA			
Amount:	93.76	34.92	128.68
Count:	3	1	4
Avg/trans:	31.25	34.92	32.17
CLARK SECURITY PROD DE DENVER, CO USA			
Amount:	1,152.22	0.00	1,152.22
Count:	1	0	1
Avg/trans:	1,152.22	0.00	1,152.22
CLE INTERNATIONAL 03033680171, CO USA			
Amount:	445.00	0.00	445.00
Count:	1	0	1
Avg/trans:	445.00	0.00	445.00
COLOGRAPHIC INC COMMERCE CITY, CO USA			
Amount:	237.76	225.00	462.76
Count:	1	1	2
Avg/trans:	237.76	225.00	231.38
COLORADO CONTRACTOR SO BRIGHTON, CO USA			
Amount:	75.11	0.00	75.11
Count:	1	0	1
Avg/trans:	75.11	0.00	75.11
COLORADO EQUIPMENT GREELEY, CO USA			
Amount:	51.86	3.26	55.12
Count:	2	1	3
Avg/trans:	25.93	3.26	18.37
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

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
COLORADO MACHINERY PUEBLO WEST, CO USA			
Amount:	7.82	0.00	7.82
Count:	1	0	1
Avg/trans:	7.82	0.00	7.82
COLORADO ORG FOR VICTI DENVER, CO USA			
Amount:	150.00	0.00	150.00
Count:	1	0	1
Avg/trans:	150.00	0.00	150.00
COLORADO PAINT COMPANY DENVER, CO USA			
Amount:	523.57	0.00	523.57
Count:	3	0	3
Avg/trans:	174.52	0.00	174.52
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:	83.96	67.54	151.50
Count:	2	1	3
Avg/trans:	41.98	67.54	50.50
COMFORT INN & SUITES S DENVER, CO USA			
Amount:	69.00	0.00	69.00
Count:	1	0	1
Avg/trans:	69.00	0.00	69.00
COMM COLLEGE OF DENVER 03035562600, CO USA			
Amount:	0.00	585.10	585.10
Count:	0	1	1
Avg/trans:	0.00	585.10	585.10
COMMERCE CITY ACE HARD COMMERCE CITY, CO USA			
Amount:	83.12	288.50	371.62
Count:	7	5	12
Avg/trans:	11.87	57.70	30.97
COMPLETE DOOR SYSTEMS HENDERSON, CO USA			
Amount:	0.00	90.00	90.00
Count:	0	1	1
Avg/trans:	0.00	90.00	90.00

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
CONCRETE CORING DENVER, CO USA			
Amount:	150.00	0.00	150.00
Count:	1	0	1
Avg/trans:	150.00	0.00	150.00
CONTINENTAL DIVIDE FEN DENVER, CO USA			
Amount:	95.68	0.00	95.68
Count:	1	0	1
Avg/trans:	95.68	0.00	95.68
COPY CO. QUALITY PRINT FT. COLLINS, CO USA			
Amount:	8,953.71	1,128.78	10,082.49
Count:	31	6	37
Avg/trans:	288.83	188.13	272.50
COUNTERTRADE PRODUCTS 08004449710, CO USA			
Amount:	163.00	0.00	163.00
Count:	1	0	1
Avg/trans:	163.00	0.00	163.00
COUNTRY KITCHEN STERLING, CO USA			
Amount:	34.59	0.00	34.59
Count:	3	0	3
Avg/trans:	11.53	0.00	11.53
CPS DISTRIBUTORS #15 AURORA, CO USA			
Amount:	69.65	3.20	72.85
Count:	1	1	2
Avg/trans:	69.65	3.20	36.43
CPS DISTRIBUTORS #18 LAKEWOOD, CO USA			
Amount:	0.00	52.81	52.81
Count:	0	1	1
Avg/trans:	0.00	52.81	52.81
CPS DISTRIBUTORS #19 WESTMINSTER, CO USA			
Amount:	3,516.75	34.75	3,551.50
Count:	11	1	12
Avg/trans:	319.70	34.75	295.96
CRACKER JACK MUDJACKIN BRIGHTON, CO USA			
Amount:	600.00	0.00	600.00
Count:	1	0	1
Avg/trans:	600.00	0.00	600.00

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
CRAFTMASTER HARDWARE C 201-7680808, NJ USA			
Amount:	1,781.43	0.00	1,781.43
Count:	2	0	2
Avg/trans:	890.72	0.00	890.72
CREATIVE AWARDS 303-4516870, CO USA			
Amount:	61.68	61.68	123.36
Count:	1	1	2
Avg/trans:	61.68	61.68	61.68
CREATIVE AWARDS NORTHGLENN, CO USA			
Amount:	423.45	77.67	501.12
Count:	4	1	5
Avg/trans:	105.86	77.67	100.22
CROSSFIT 09282124109, DC USA			
Amount:	0.00	800.00	800.00
Count:	0	1	1
Avg/trans:	0.00	800.00	800.00
CRUCIAL.COM 800-336-8915, ID USA			
Amount:	63.59	0.00	63.59
Count:	2	0	2
Avg/trans:	31.80	0.00	31.80
CRUM ELECTRIC SUPPLY DENVER, CO USA			
Amount:	103.65	0.00	103.65
Count:	2	0	2
Avg/trans:	51.83	0.00	51.83
CRVS STORE 2 07038185 STERLING, CO USA			
Amount:	57.28	0.00	57.28
Count:	1	0	1
Avg/trans:	57.28	0.00	57.28
CVI DIGITAL SOLUTIONS 03033930027, CO USA			
Amount:	2,192.16	0.00	2,192.16
Count:	2	0	2
Avg/trans:	1,096.08	0.00	1,096.08
DBC IRRIGATION SUPPLY 770-8817711, CO USA			
Amount:	1,141.10	0.00	1,141.10
Count:	2	0	2
Avg/trans:	570.55	0.00	570.55

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
DELTA 00682720402733 DENVER, CO USA			
Amount:	25.00	0.00	25.00
Count:	1	0	1
Avg/trans:	25.00	0.00	25.00
DELTA 00682721105360 ATLANTA, GA USA			
Amount:	25.00	0.00	25.00
Count:	1	0	1
Avg/trans:	25.00	0.00	25.00
DELTA 00682721105382 ATLANTA, GA USA			
Amount:	25.00	0.00	25.00
Count:	1	0	1
Avg/trans:	25.00	0.00	25.00
DELTA 00682724404946 DENVER, CO USA			
Amount:	25.00	0.00	25.00
Count:	1	0	1
Avg/trans:	25.00	0.00	25.00
DEN COL SUPPLY COMPANY DENVER, CO USA			
Amount:	149.10	0.00	149.10
Count:	1	0	1
Avg/trans:	149.10	0.00	149.10
DENVER MEDIA D10310027 DENVER, CO USA			
Amount:	75.00	0.00	75.00
Count:	1	0	1
Avg/trans:	75.00	0.00	75.00
DENVER PROMOTIONS LONE TREE, CO USA			
Amount:	1,153.00	0.00	1,153.00
Count:	1	0	1
Avg/trans:	1,153.00	0.00	1,153.00
DENVER REGIONAL COUNCI 303-4551000, CO USA			
Amount:	0.00	(59.00)	(59.00)
Count:	0	1	1
Avg/trans:	0.00	(59.00)	(59.00)
DENVER TENT DENVER, CO USA			
Amount:	194.00	0.00	194.00
Count:	1	0	1
Avg/trans:	194.00	0.00	194.00

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
DIA PARKING OPERATIONS DENVER, CO USA			
Amount:	63.00	0.00	63.00
Count:	2	0	2
Avg/trans:	31.50	0.00	31.50
DIAMOND EQUIPMENT & SU SHERIDAN, CO USA			
Amount:	465.70	0.00	465.70
Count:	2	0	2
Avg/trans:	232.85	0.00	232.85
DICK'S CLOTHING&SPORTI THORNTON, CO USA			
Amount:	103.93	861.37	965.30
Count:	1	1	2
Avg/trans:	103.93	861.37	482.65
DICKS CLOTHING&SPORTIN BRIGHTON, CO USA			
Amount:	65.75	139.98	205.73
Count:	1	1	2
Avg/trans:	65.75	139.98	102.86
DIGICERT 08017019600, UT USA			
Amount:	1,015.00	0.00	1,015.00
Count:	2	0	2
Avg/trans:	507.50	0.00	507.50
DMI* DELL K-12/GOVT 800-981-3355, TX USA			
Amount:	3,582.09	0.00	3,582.09
Count:	7	0	7
Avg/trans:	511.73	0.00	511.73
DOGTRA CO 310-5340101, CA USA			
Amount:	200.61	0.00	200.61
Count:	1	0	1
Avg/trans:	200.61	0.00	200.61
DOLLAR RAC LAS000 LAS VEGAS, NV USA			
Amount:	318.00	0.00	318.00
Count:	2	0	2
Avg/trans:	159.00	0.00	159.00
DOLPHIN CAR CARE THORNTON, CO USA			
Amount:	74.00	12.00	86.00
Count:	24	4	28
Avg/trans:	3.08	3.00	3.07

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
DOLRTREE 2668 00026682 WESTMINSTER, CO USA			
Amount:	0.00	29.00	29.00
Count:	0	1	1
Avg/trans:	0.00	29.00	29.00
DOLRTREE 3819 00038190 BRIGHTON, CO USA			
Amount:	0.00	7.67	7.67
Count:	0	1	1
Avg/trans:	0.00	7.67	7.67
DOMINO'S 6195 303-989-8390, CO USA			
Amount:	139.12	29.97	169.09
Count:	1	1	2
Avg/trans:	139.12	29.97	84.55
DOMINO'S 6240 303-989-8390, CO USA			
Amount:	68.43	0.00	68.43
Count:	1	0	1
Avg/trans:	68.43	0.00	68.43
DOMINO'S 6357 303-989-8390, CO USA			
Amount:	165.93	0.00	165.93
Count:	1	0	1
Avg/trans:	165.93	0.00	165.93
DONOR ALLIANCE INC 303-3294747, CO USA			
Amount:	150.00	0.00	150.00
Count:	1	0	1
Avg/trans:	150.00	0.00	150.00
DOUBLETREE MAG MILE CHICAGO, IL USA			
Amount:	1,134.95	0.00	1,134.95
Count:	2	0	2
Avg/trans:	567.48	0.00	567.48
DOUGLASS COLONY GROU COMMERCE CITY, CO USA			
Amount:	750.00	0.00	750.00
Count:	1	0	1
Avg/trans:	750.00	0.00	750.00
DPAC GARAGE-3036079093 DENVER, CO USA			
Amount:	0.00	9.00	9.00
Count:	0	1	1
Avg/trans:	0.00	9.00	9.00

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
DS WATERS STANDARD COF MABLETON, GA USA			
Amount:	454.05	114.40	568.45
Count:	9	2	11
Avg/trans:	50.45	57.20	51.68
DTV*DIRECTV SERVICE 800-347-3288, CA USA			
Amount:	66.99	29.00	95.99
Count:	1	1	2
Avg/trans:	66.99	29.00	47.99
DXPE - PRECISION 08008303973, TX USA			
Amount:	23.00	0.00	23.00
Count:	1	0	1
Avg/trans:	23.00	0.00	23.00
E & G TERMINAL INC COMMERCE CITY, CO USA			
Amount:	814.63	288.37	1,103.00
Count:	6	1	7
Avg/trans:	135.77	288.37	157.57
E 470 EXPRESS TOLLS 303-5373470, CO USA			
Amount:	1,547.70	0.00	1,547.70
Count:	3	0	3
Avg/trans:	515.90	0.00	515.90
E-FILLIATE 800-892-0164, CA USA			
Amount:	419.84	0.00	419.84
Count:	1	0	1
Avg/trans:	419.84	0.00	419.84
EAGLE CLAW DENVER, CO USA			
Amount:	664.20	0.00	664.20
Count:	1	0	1
Avg/trans:	664.20	0.00	664.20
EASTERN SLOPE RURAL TE HUGO, CO USA			
Amount:	170.78	0.00	170.78
Count:	1	0	1
Avg/trans:	170.78	0.00	170.78
EB *IS IT THE END OF S 8003508850, CA USA			
Amount:	0.00	35.00	35.00
Count:	0	1	1
Avg/trans:	0.00	35.00	35.00

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
ECOLAB, INC 07017751740, ND USA			
Amount:	305.50	0.00	305.50
Count:	2	0	2
Avg/trans:	152.75	0.00	152.75
EJ USA DENVER COMMERCE CITY, CO USA			
Amount:	0.00	380.04	380.04
Count:	0	2	2
Avg/trans:	0.00	190.02	190.02
EMBASSY SUITES DWNTWN SAN DIEGO, CA USA			
Amount:	178.74	0.00	178.74
Count:	1	0	1
Avg/trans:	178.74	0.00	178.74
EMERGENCY ESSENTIA OREM, UT USA			
Amount:	0.00	894.68	894.68
Count:	0	1	1
Avg/trans:	0.00	894.68	894.68
EMILY GRIFFITH TECHNIC DENVER, CO USA			
Amount:	47,000.00	3,936.00	50,936.00
Count:	9	1	10
Avg/trans:	5,222.22	3,936.00	5,093.60
EMPIRE GAS & ELECTRIC DENVER, CO USA			
Amount:	205.36	0.00	205.36
Count:	1	0	1
Avg/trans:	205.36	0.00	205.36
ENTERPRISE RENT-A-CAR KANSAS CITY, MO USA			
Amount:	0.00	51.50	51.50
Count:	0	1	1
Avg/trans:	0.00	51.50	51.50
ENTERPRISE RENT-A-CAR SAN DIEGO, CA USA			
Amount:	45.57	0.00	45.57
Count:	1	0	1
Avg/trans:	45.57	0.00	45.57
ESRI DOMESTIC EVENTS 909-7932853, CA USA			
Amount:	250.00	0.00	250.00
Count:	1	0	1
Avg/trans:	250.00	0.00	250.00

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
ESRI INC REDLANDS, 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 HENDERSON, CO USA			
Amount:	558.11	463.43	1,021.54
Count:	3	2	5
Avg/trans:	186.04	231.72	204.31
EXTREME CLEAN CAR WQPS STRASBURG, CO USA			
Amount:	44.00	29.00	73.00
Count:	6	4	10
Avg/trans:	7.33	7.25	7.30
EXXONMOBIL 97600266 SAN DIEGO, CA USA			
Amount:	3.38	0.00	3.38
Count:	1	0	1
Avg/trans:	3.38	0.00	3.38
FACEBOOK.COM*3FKZ322BD WWW.FB.ME/CC, CA USA			
Amount:	31.87	0.00	31.87
Count:	1	0	1
Avg/trans:	31.87	0.00	31.87
FACEBOOK.COM*5382422BD WWW.FB.ME/CC, CA USA			
Amount:	31.77	0.00	31.77
Count:	1	0	1
Avg/trans:	31.77	0.00	31.77
FACEBOOK.COM*56RZ322BD WWW.FB.ME/CC, CA USA			
Amount:	32.51	0.00	32.51
Count:	1	0	1
Avg/trans:	32.51	0.00	32.51
FACEBOOK.COM*9CUZ322BD WWW.FB.ME/CC, CA USA			
Amount:	35.54	0.00	35.54
Count:	1	0	1
Avg/trans:	35.54	0.00	35.54
FACEBOOK.COM*A8E2422BD WWW.FB.ME/CC, CA USA			
Amount:	31.96	0.00	31.96
Count:	1	0	1
Avg/trans:	31.96	0.00	31.96

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
FACEBOOK.COM*C7EZ322BD	WWW.FB.ME/CC, CA USA		
Amount:	34.32	0.00	34.32
Count:	1	0	1
Avg/trans:	34.32	0.00	34.32
FACEBOOK.COM*D752422BD	WWW.FB.ME/CC, CA USA		
Amount:	31.79	0.00	31.79
Count:	1	0	1
Avg/trans:	31.79	0.00	31.79
FACEBOOK.COM*E8XZ322BD	WWW.FB.ME/CC, CA USA		
Amount:	33.14	0.00	33.14
Count:	1	0	1
Avg/trans:	33.14	0.00	33.14
FACEBOOK.COM*KA22422BD	WWW.FB.ME/CC, CA USA		
Amount:	31.79	0.00	31.79
Count:	1	0	1
Avg/trans:	31.79	0.00	31.79
FACEBOOK.COM*PDBZ322BD	WWW.FB.ME/CC, CA USA		
Amount:	32.23	0.00	32.23
Count:	1	0	1
Avg/trans:	32.23	0.00	32.23
FACEBOOK.COM*SWGZ322BD	WWW.FB.ME/CC, CA USA		
Amount:	33.53	0.00	33.53
Count:	1	0	1
Avg/trans:	33.53	0.00	33.53
FACEBOOK.COM*U78Z322BD	WWW.FB.ME/CC, CA USA		
Amount:	43.53	0.00	43.53
Count:	1	0	1
Avg/trans:	43.53	0.00	43.53
FACEBOOK.COM*WANZ322BD	WWW.FB.ME/CC, CA USA		
Amount:	31.89	0.00	31.89
Count:	1	0	1
Avg/trans:	31.89	0.00	31.89
FACEBOOK.COM*Y4B2422BD	WWW.FB.ME/CC, CA USA		
Amount:	31.87	0.00	31.87
Count:	1	0	1
Avg/trans:	31.87	0.00	31.87

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
FACILITY SOLUTIONS GRP DENVER, CO USA			
Amount:	893.26	279.48	1,172.74
Count:	2	1	3
Avg/trans:	446.63	279.48	390.91
FACTORY SURPLUS - DENV DENVER, CO USA			
Amount:	0.00	271.00	271.00
Count:	0	1	1
Avg/trans:	0.00	271.00	271.00
FAMILY DOLLAR #8218 BENNETT, CO USA			
Amount:	12.10	0.00	12.10
Count:	1	0	1
Avg/trans:	12.10	0.00	12.10
FAMOUS DAVES THORNTON, CO USA			
Amount:	329.46	0.00	329.46
Count:	3	0	3
Avg/trans:	109.82	0.00	109.82
FAS SYSTEMS GROUP LL ARVADA, CO USA			
Amount:	1,245.00	0.00	1,245.00
Count:	1	0	1
Avg/trans:	1,245.00	0.00	1,245.00
FASTENAL COMPANY01 BRIGHTON, CO USA			
Amount:	49.70	0.00	49.70
Count:	2	0	2
Avg/trans:	24.85	0.00	24.85
FASTENAL COMPANY01 FORT LUPTON, CO USA			
Amount:	102.64	163.48	266.12
Count:	6	2	8
Avg/trans:	17.11	81.74	33.27
FASTSIGNS 303-2559177, CO USA			
Amount:	262.50	0.00	262.50
Count:	1	0	1
Avg/trans:	262.50	0.00	262.50
FASTSIGNS NORTHGLENN, CO USA			
Amount:	262.50	0.00	262.50
Count:	1	0	1
Avg/trans:	262.50	0.00	262.50

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
FEDEXOFFICE 00006312 DENVER, CO USA			
Amount:	32.59	0.00	32.59
Count:	1	0	1
Avg/trans:	32.59	0.00	32.59
FERRELLGAS L P 800-8747699, KS USA			
Amount:	35.75	0.00	35.75
Count:	1	0	1
Avg/trans:	35.75	0.00	35.75
FIRE DETECTION SYSTEM WESTMINSTER, CO USA			
Amount:	0.00	200.00	200.00
Count:	0	1	1
Avg/trans:	0.00	200.00	200.00
FLASH FIRE PROTECTION LITTLETON, CO USA			
Amount:	392.00	642.00	1,034.00
Count:	2	1	3
Avg/trans:	196.00	642.00	344.67
FORESTER COM8056821300 SANTA BARBARA, CA USA			
Amount:	55.00	1,020.00	1,075.00
Count:	2	2	4
Avg/trans:	27.50	510.00	268.75
FORT HAYS STATE UNIVER HAYS, KS USA			
Amount:	0.00	30.00	30.00
Count:	0	1	1
Avg/trans:	0.00	30.00	30.00
FRED PRYOR CAREERTRACK 08005563012, KS USA			
Amount:	208.90	0.00	208.90
Count:	1	0	1
Avg/trans:	208.90	0.00	208.90
FRONT RANGE CC-BCC LONGMONT, CO USA			
Amount:	1,134.55	0.00	1,134.55
Count:	1	0	1
Avg/trans:	1,134.55	0.00	1,134.55
FRONT RANGE CC-WC BKST WESTMINSTER, CO USA			
Amount:	21.18	0.00	21.18
Count:	1	0	1
Avg/trans:	21.18	0.00	21.18

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
FRONT RANGE CC-WC CASH WESTMINSTER, CO USA			
Amount:	135.00	20.00	155.00
Count:	2	1	3
Avg/trans:	67.50	20.00	51.67
FRONTIER 42221721089644 FAREFAMILIES, OK USA			
Amount:	304.60	0.00	304.60
Count:	1	0	1
Avg/trans:	304.60	0.00	304.60
FRONTIER 42226003163083 FRONTIER WEB, OK USA			
Amount:	20.00	0.00	20.00
Count:	1	0	1
Avg/trans:	20.00	0.00	20.00
FRONTIER 42226003808435 FRONTIER WEB, OK USA			
Amount:	20.00	0.00	20.00
Count:	1	0	1
Avg/trans:	20.00	0.00	20.00
FRONTIER FERTILIZER JOHNSTOWN, CO USA			
Amount:	2,325.16	0.00	2,325.16
Count:	1	0	1
Avg/trans:	2,325.16	0.00	2,325.16
FUN SERVICES INC WESTMINSTER, CO USA			
Amount:	200.00	0.00	200.00
Count:	1	0	1
Avg/trans:	200.00	0.00	200.00
G AND G EQUIPMENT INC FREDERICK, CO USA			
Amount:	0.00	42.65	42.65
Count:	0	1	1
Avg/trans:	0.00	42.65	42.65
G&K SERVICES 008 08004522737, CO USA			
Amount:	110.35	110.35	220.70
Count:	1	1	2
Avg/trans:	110.35	110.35	110.35
GARDEN VALLEY VETERINA WINDSOR, 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: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
GARFINKELS VAIL, CO USA			
Amount:	22.35	0.00	22.35
Count:	1	0	1
Avg/trans:	22.35	0.00	22.35
GASES AND ARC SUPPLY I DENVER, CO USA			
Amount:	62.00	0.00	62.00
Count:	1	0	1
Avg/trans:	62.00	0.00	62.00
GASLAMP STRIP CLUB SAN DIEGO, CA USA			
Amount:	26.63	0.00	26.63
Count:	1	0	1
Avg/trans:	26.63	0.00	26.63
GCI*MSCN-FRND-WB 800-776-5173, OR USA			
Amount:	0.00	349.99	349.99
Count:	0	1	1
Avg/trans:	0.00	349.99	349.99
GEMPLER*1018874947 800-382-8473, WI USA			
Amount:	69.20	0.00	69.20
Count:	1	0	1
Avg/trans:	69.20	0.00	69.20
GEMPLER*1018875899 800-382-8473, WI USA			
Amount:	655.95	0.00	655.95
Count:	1	0	1
Avg/trans:	655.95	0.00	655.95
GENERAL AIR SERVICE ZU 303-8927003, CO USA			
Amount:	199.65	0.00	199.65
Count:	3	0	3
Avg/trans:	66.55	0.00	66.55
GEORGE T SANDERS 11 BRIGHTON, CO USA			
Amount:	121.72	0.00	121.72
Count:	1	0	1
Avg/trans:	121.72	0.00	121.72
GEORGE T. SANDERS HQ WHEAT RIDGE, CO USA			
Amount:	56.00	0.00	56.00
Count:	1	0	1
Avg/trans:	56.00	0.00	56.00

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
GEXPRO 800-262-3114, GA USA			
Amount:	38.64	0.00	38.64
Count:	1	0	1
Avg/trans:	38.64	0.00	38.64
GIS IN THE ROCKIES 720-977-6261, CO USA			
Amount:	1,475.00	0.00	1,475.00
Count:	1	0	1
Avg/trans:	1,475.00	0.00	1,475.00
GKN 000000Q6UJ9AJBIB 800-268-7737, NC USA			
Amount:	2,995.00	0.00	2,995.00
Count:	1	0	1
Avg/trans:	2,995.00	0.00	2,995.00
GLOBAL CROSSING CONFER ROCHESTER, NY USA			
Amount:	16.61	41.75	58.36
Count:	1	1	2
Avg/trans:	16.61	41.75	29.18
GOLDEN INDUSTRIAL S DENVER, CO USA			
Amount:	145.79	0.00	145.79
Count:	3	0	3
Avg/trans:	48.60	0.00	48.60
GOLF CAR POWER PRODUCT THOMSON, GA USA			
Amount:	400.00	0.00	400.00
Count:	1	0	1
Avg/trans:	400.00	0.00	400.00
GOLF TOURNAMENTS INC COMMERCE CITY, CO USA			
Amount:	7.86	0.00	7.86
Count:	1	0	1
Avg/trans:	7.86	0.00	7.86
GOVERNMENT FINANCE OFF 03129779700, IL USA			
Amount:	0.00	318.00	318.00
Count:	0	2	2
Avg/trans:	0.00	159.00	159.00
GREENBUILDG 8667157737, CT USA			
Amount:	595.00	0.00	595.00
Count:	1	0	1
Avg/trans:	595.00	0.00	595.00

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
H & E EQUIPMENT SVC 225-298-5200, LA USA			
Amount:	0.00	743.45	743.45
Count:	0	1	1
Avg/trans:	0.00	743.45	743.45
HAMMONDS CANDIES RETAI DENVER, CO USA			
Amount:	8.85	0.00	8.85
Count:	1	0	1
Avg/trans:	8.85	0.00	8.85
HARBOR FREIGHT TOOLS 1 WESTMINSTER, CO USA			
Amount:	60.57	0.00	60.57
Count:	1	0	1
Avg/trans:	60.57	0.00	60.57
HDD SUN ENTERPRISES IN 303-2877566, CO USA			
Amount:	106.96	0.00	106.96
Count:	1	0	1
Avg/trans:	106.96	0.00	106.96
HI-PERFORMANCE WASH SY DENVER, CO USA			
Amount:	0.00	222.20	222.20
Count:	0	1	1
Avg/trans:	0.00	222.20	222.20
HIGH COUNTRY HARLEY DA ERIE, CO USA			
Amount:	535.41	0.00	535.41
Count:	1	0	1
Avg/trans:	535.41	0.00	535.41
HILLYARD INC DENVER 03032211227, CO USA			
Amount:	4,193.98	5,742.80	9,936.78
Count:	12	3	15
Avg/trans:	349.50	1,914.27	662.45
HILTON HOTELS ADV RESV CHICAGO, IL USA			
Amount:	0.00	486.56	486.56
Count:	0	2	2
Avg/trans:	0.00	243.28	243.28
HILTON HOTELS CHICAGO CHICAGO, IL USA			
Amount:	2,879.78	0.00	2,879.78
Count:	2	0	2
Avg/trans:	1,439.89	0.00	1,439.89

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
HILTON HOTELS PALMR HS CHICAGO, IL USA			
Amount:	1,946.24	0.00	1,946.24
Count:	2	0	2
Avg/trans:	973.12	0.00	973.12
HOBBY-LOBBY #0018 THORNTON, CO USA			
Amount:	7.56	0.00	7.56
Count:	1	0	1
Avg/trans:	7.56	0.00	7.56
HOLIDAY INNS ALAMOSA, CO USA			
Amount:	343.96	0.00	343.96
Count:	2	0	2
Avg/trans:	171.98	0.00	171.98
HP DIRECT-PUBLICSECTOR 800-727-2472, NE USA			
Amount:	1,784.21	0.00	1,784.21
Count:	2	0	2
Avg/trans:	892.11	0.00	892.11
HYATT HOTELS CHICAGO CHICAGO, IL USA			
Amount:	597.10	0.00	597.10
Count:	1	0	1
Avg/trans:	597.10	0.00	597.10
HYATT HOTELS MCCORMICK 888-472-2870, IL USA			
Amount:	1,140.64	0.00	1,140.64
Count:	1	0	1
Avg/trans:	1,140.64	0.00	1,140.64
HYLAND HILLS - PERL MA DENVER, CO USA			
Amount:	175.00	0.00	175.00
Count:	1	0	1
Avg/trans:	175.00	0.00	175.00
I-70 PUBLISHING COMPAN STRASBURG, CO USA			
Amount:	40.00	0.00	40.00
Count:	1	0	1
Avg/trans:	40.00	0.00	40.00
IALEFI GILFORD, NH USA			
Amount:	280.00	0.00	280.00
Count:	1	0	1
Avg/trans:	280.00	0.00	280.00

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
IEC TRAINING FUND 303-8534886, CO USA			
Amount:	44,136.00	0.00	44,136.00
Count:	6	0	6
Avg/trans:	7,356.00	0.00	7,356.00
IMAGE SUPPLY 916-923-2811, CA USA			
Amount:	67.20	0.00	67.20
Count:	1	0	1
Avg/trans:	67.20	0.00	67.20
INFOBASE LEARNING 08003228755, NY USA			
Amount:	106.95	0.00	106.95
Count:	1	0	1
Avg/trans:	106.95	0.00	106.95
INSIGHT-SOFTWARE 800-624-0503, TX USA			
Amount:	2,857.54	0.00	2,857.54
Count:	4	0	4
Avg/trans:	714.38	0.00	714.38
INTERMOUNTAIN LOCK AND 800-4535386, CO USA			
Amount:	604.84	0.00	604.84
Count:	2	0	2
Avg/trans:	302.42	0.00	302.42
J A BALISTERI VINEYARD DENVER, CO USA			
Amount:	0.00	46.13	46.13
Count:	0	1	1
Avg/trans:	0.00	46.13	46.13
J8 EQUIPMENT CO INC DENVER, CO USA			
Amount:	0.00	323.65	323.65
Count:	0	1	1
Avg/trans:	0.00	323.65	323.65
JAYHAWK TRAILERS COMMERCE CITY, CO USA			
Amount:	381.00	0.00	381.00
Count:	2	0	2
Avg/trans:	190.50	0.00	190.50
JIMS SHOE REPAIR BRIGHTON, CO USA			
Amount:	90.00	0.00	90.00
Count:	1	0	1
Avg/trans:	90.00	0.00	90.00

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
JOE'S TOWING & RECOVER 03034289242, CO USA			
Amount:	110.00	560.50	670.50
Count:	2	1	3
Avg/trans:	55.00	560.50	223.50
JOHNSTONE SUPPLY OF DE DENVER, CO USA			
Amount:	2,493.01	0.00	2,493.01
Count:	2	0	2
Avg/trans:	1,246.51	0.00	1,246.51
KEY PM & LODGING KEYSTONE, CO USA			
Amount:	2,430.30	0.00	2,430.30
Count:	13	0	13
Avg/trans:	186.95	0.00	186.95
KING SOOPERS #0029 DENVER, CO USA			
Amount:	45.67	0.00	45.67
Count:	1	0	1
Avg/trans:	45.67	0.00	45.67
KING SOOPERS #0034 FEDERAL HEIGH, CO USA			
Amount:	7.17	35.33	42.50
Count:	2	1	3
Avg/trans:	3.58	35.33	14.17
KING SOOPERS #0040 LAKEWOOD, CO USA			
Amount:	18.89	0.00	18.89
Count:	1	0	1
Avg/trans:	18.89	0.00	18.89
KING SOOPERS #0082 GOLDEN, CO USA			
Amount:	94.45	0.00	94.45
Count:	4	0	4
Avg/trans:	23.61	0.00	23.61
KING SOOPERS #0092 COMMERCE CITY, CO USA			
Amount:	0.00	1,341.49	1,341.49
Count:	0	2	2
Avg/trans:	0.00	670.75	670.75
KING SOOPERS #0093 DENVER, CO USA			
Amount:	11.96	0.00	11.96
Count:	1	0	1
Avg/trans:	11.96	0.00	11.96

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
KING SOOPERS #0112 BENNETT, CO USA			
Amount:	77.48	0.00	77.48
Count:	1	0	1
Avg/trans:	77.48	0.00	77.48
KING SOOPERS #0118 BROOMFIELD, CO USA			
Amount:	46.12	0.00	46.12
Count:	1	0	1
Avg/trans:	46.12	0.00	46.12
KING SOOPERS #0701 FUE THORTON, CO USA			
Amount:	18.82	0.00	18.82
Count:	1	0	1
Avg/trans:	18.82	0.00	18.82
KING SOOPERS #81 BRIGHTON, CO USA			
Amount:	249.93	17.63	267.56
Count:	9	1	10
Avg/trans:	27.77	17.63	26.76
KMART 03890 BRIGHTON, CO USA			
Amount:	0.00	43.46	43.46
Count:	0	1	1
Avg/trans:	0.00	43.46	43.46
KOCH TOOLS 720-641-2408, CO USA			
Amount:	244.06	0.00	244.06
Count:	4	0	4
Avg/trans:	61.02	0.00	61.02
L.L. JOHNSON DIST DENVER, CO USA			
Amount:	127.39	263.81	391.20
Count:	1	1	2
Avg/trans:	127.39	263.81	195.60
LA ESTRELLITA BRIGHTON, CO USA			
Amount:	100.00	0.00	100.00
Count:	1	0	1
Avg/trans:	100.00	0.00	100.00
LANCELOT INN, INC VAIL, CO USA			
Amount:	54.44	0.00	54.44
Count:	1	0	1
Avg/trans:	54.44	0.00	54.44

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
LAWSON PRODUCTS 847-8279666, IL USA			
Amount:	1,989.97	0.00	1,989.97
Count:	2	0	2
Avg/trans:	994.99	0.00	994.99
LEWIS & CLARK CLLG PORTLAND, OR USA			
Amount:	90.00	0.00	90.00
Count:	1	0	1
Avg/trans:	90.00	0.00	90.00
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:	50.00	0.00	50.00
Count:	1	0	1
Avg/trans:	50.00	0.00	50.00
LING & LOUIES ASIAN BA DENVER, CO USA			
Amount:	0.00	29.57	29.57
Count:	0	1	1
Avg/trans:	0.00	29.57	29.57
LITTLE VALLEY WHOLESAL BRIGHTON, CO USA			
Amount:	1,014.85	207.50	1,222.35
Count:	3	1	4
Avg/trans:	338.28	207.50	305.59
LM NELSON AND ASSOCIAT LAKEWOOD, CO USA			
Amount:	5,838.65	0.00	5,838.65
Count:	2	0	2
Avg/trans:	2,919.32	0.00	2,919.32
LONE STAR 491100149112 BRIGHTON, CO USA			
Amount:	562.77	128.68	691.45
Count:	2	1	3
Avg/trans:	281.38	128.68	230.48
LORMAN EDUCATION SERVI 08663529539, WI USA			
Amount:	219.00	0.00	219.00
Count:	1	0	1
Avg/trans:	219.00	0.00	219.00

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
LOUDMOUTH MEDIA LLC 303-520-0141, CO USA			
Amount:	615.00	0.00	615.00
Count:	1	0	1
Avg/trans:	615.00	0.00	615.00
LOWES #00246* NORTHGLENN, CO USA			
Amount:	255.83	0.00	255.83
Count:	3	0	3
Avg/trans:	85.28	0.00	85.28
LOWES #01989* WESTMINSTER, CO USA			
Amount:	15.79	0.00	15.79
Count:	1	0	1
Avg/trans:	15.79	0.00	15.79
LOWES #02479* BRIGHTON, CO USA			
Amount:	421.67	90.77	512.44
Count:	7	8	15
Avg/trans:	60.24	11.35	34.16
M K RITTENHOUSE & SONS 08004611041, MI USA			
Amount:	65.28	0.00	65.28
Count:	1	0	1
Avg/trans:	65.28	0.00	65.28
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:	(20.85)	250.26	229.41
Count:	2	2	4
Avg/trans:	(10.43)	125.13	57.35
MB*MONEYBOOKERS.COM LONDON, GBR GBR			
Amount:	45.00	0.00	45.00
Count:	1	0	1
Avg/trans:	45.00	0.00	45.00
MCDONALD'S F11445 THORNTON, CO USA			
Amount:	0.00	100.00	100.00
Count:	0	1	1
Avg/trans:	0.00	100.00	100.00

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
MCGRAW-HILL RCP 609-426-7850, NJ USA			
Amount:	921.60	0.00	921.60
Count:	5	0	5
Avg/trans:	184.32	0.00	184.32
MCGREGORS GARDEN, INC. NEAL@MCGARDEN, CO USA			
Amount:	37.26	193.76	231.02
Count:	1	2	3
Avg/trans:	37.26	96.88	77.01
MCMILLAN SALES CORP DENVER, CO USA			
Amount:	210.37	0.00	210.37
Count:	1	0	1
Avg/trans:	210.37	0.00	210.37
MEDICBATTERIES COM 8004796334, OH USA			
Amount:	113.40	0.00	113.40
Count:	1	0	1
Avg/trans:	113.40	0.00	113.40
MERCANTILE SQUARE DENVER, CO USA			
Amount:	17.00	0.00	17.00
Count:	1	0	1
Avg/trans:	17.00	0.00	17.00
METRO NORTH CHAMBER OF WESTMINISTER, CO USA			
Amount:	500.00	0.00	500.00
Count:	2	0	2
Avg/trans:	250.00	0.00	250.00
METRO NORTH CHAMBER OF WESTMINSTER, CO USA			
Amount:	535.00	0.00	535.00
Count:	2	0	2
Avg/trans:	267.50	0.00	267.50
METRO NORTH NEWSPAPERS 303-4266000, CO USA			
Amount:	320.00	443.52	763.52
Count:	5	1	6
Avg/trans:	64.00	443.52	127.25
METROWEST 03036592522, CO USA			
Amount:	68.20	0.00	68.20
Count:	2	0	2
Avg/trans:	34.10	0.00	34.10

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
MGM GRAND HOTEL LAS VEGAS, NV USA			
Amount:	1,139.17	0.00	1,139.17
Count:	3	0	3
Avg/trans:	379.72	0.00	379.72
MGM GRAND RESERVATIONS LAS VEGAS, NV USA			
Amount:	0.00	(144.48)	(144.48)
Count:	0	1	1
Avg/trans:	0.00	(144.48)	(144.48)
MICHAELS #8790 BRIGHTON, CO USA			
Amount:	90.14	0.00	90.14
Count:	2	0	2
Avg/trans:	45.07	0.00	45.07
MICROGRAPHIC SUPPLY, I WHEAT RIDGE, CO USA			
Amount:	695.00	0.00	695.00
Count:	1	0	1
Avg/trans:	695.00	0.00	695.00
MIDWEST TRUCK PARTS AN 303-2961515, CO USA			
Amount:	0.00	196.00	196.00
Count:	0	1	1
Avg/trans:	0.00	196.00	196.00
MIKES AUTO SPA DENVER, CO USA			
Amount:	0.00	10.00	10.00
Count:	0	2	2
Avg/trans:	0.00	5.00	5.00
MORGAN COUNTY RURAL EL 09708675688, CO USA			
Amount:	90.85	0.00	90.85
Count:	1	0	1
Avg/trans:	90.85	0.00	90.85
MSC 800-645-7270, NY USA			
Amount:	101.54	392.60	494.14
Count:	1	2	3
Avg/trans:	101.54	196.30	164.71
MUR*MCMURRAY HATCHERY 800-456-3280, IA USA			
Amount:	248.05	0.00	248.05
Count:	1	0	1
Avg/trans:	248.05	0.00	248.05

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
MWI VETERINARY SUPPLY 08008968873, ID USA			
Amount:	6,728.38	883.01	7,611.39
Count:	9	2	11
Avg/trans:	747.60	441.50	691.94
NAPA STORE 3600001 03032896711, CO USA			
Amount:	53,264.01	18,736.32	72,000.33
Count:	18	4	22
Avg/trans:	2,959.11	4,684.08	3,272.74
NAPA STORE 3600011 BRIGHTON, CO USA			
Amount:	1,222.64	24.55	1,247.19
Count:	3	4	7
Avg/trans:	407.55	6.14	178.17
NAT ORG VICTIM ASSISTA ALEXANDRIA, VA USA			
Amount:	75.00	0.00	75.00
Count:	1	0	1
Avg/trans:	75.00	0.00	75.00
NATIONAL CONST RENTALS 08182216026, CA USA			
Amount:	(41.99)	0.00	(41.99)
Count:	1	0	1
Avg/trans:	(41.99)	0.00	(41.99)
NATIONAL TICKET COMPAN SHAMOKIN, PA USA			
Amount:	280.00	0.00	280.00
Count:	2	0	2
Avg/trans:	140.00	0.00	140.00
NCS PEARSON 800-843-0019, MN USA			
Amount:	0.00	698.25	698.25
Count:	0	1	1
Avg/trans:	0.00	698.25	698.25
NCSEA 7035062880, VA USA			
Amount:	510.00	0.00	510.00
Count:	1	0	1
Avg/trans:	510.00	0.00	510.00
NEW HORIZONS DENVER 512-3499555, CO USA			
Amount:	0.00	500.00	500.00
Count:	0	1	1
Avg/trans:	0.00	500.00	500.00

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
NEWSPAPER SERVICES 05026334334, KY USA			
Amount:	0.00	30.00	30.00
Count:	0	1	1
Avg/trans:	0.00	30.00	30.00
NEXTGENEN 3036652000, CO USA			
Amount:	128.00	0.00	128.00
Count:	1	0	1
Avg/trans:	128.00	0.00	128.00
NOR-SKY PET SUPPLY WINDSOR, CO USA			
Amount:	428.50	0.00	428.50
Count:	1	0	1
Avg/trans:	428.50	0.00	428.50
NORTHERN COLORADO PAPE 970-3538787, CO USA			
Amount:	1,217.08	0.00	1,217.08
Count:	3	0	3
Avg/trans:	405.69	0.00	405.69
NPCI BRIGHTON, CO USA			
Amount:	62.70	0.00	62.70
Count:	2	0	2
Avg/trans:	31.35	0.00	31.35
NPCI COMMERCE CITY, CO USA			
Amount:	106.79	0.00	106.79
Count:	2	0	2
Avg/trans:	53.40	0.00	53.40
NUMARA SOFTWARE 813-2274500, FL USA			
Amount:	2,500.00	0.00	2,500.00
Count:	1	0	1
Avg/trans:	2,500.00	0.00	2,500.00
OFFICE DEPOT #1078 800-463-3768, WA USA			
Amount:	23.68	0.00	23.68
Count:	1	0	1
Avg/trans:	23.68	0.00	23.68
OFFICE DEPOT #1079 800-463-3768, TX USA			
Amount:	49.74	0.00	49.74
Count:	1	0	1
Avg/trans:	49.74	0.00	49.74

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
OFFICE DEPOT #1080 800-463-3768, CO USA			
Amount:	667.51	51.46	718.97
Count:	4	1	5
Avg/trans:	166.88	51.46	143.79
OFFICE DEPOT #2187 DENVER, CO USA			
Amount:	0.00	18.77	18.77
Count:	0	1	1
Avg/trans:	0.00	18.77	18.77
OFFICE DEPOT #2720 BRIGHTON, CO USA			
Amount:	8.37	0.00	8.37
Count:	1	0	1
Avg/trans:	8.37	0.00	8.37
OFFICE DEPOT #593 NORTHGLEN, CO USA			
Amount:	492.27	0.00	492.27
Count:	1	0	1
Avg/trans:	492.27	0.00	492.27
OFFICEMAX CT*IN#021782 877-969-6629, IL USA			
Amount:	7.39	0.00	7.39
Count:	1	0	1
Avg/trans:	7.39	0.00	7.39
OFFICEMAX CT*IN#038084 877-969-6629, IL USA			
Amount:	583.81	0.00	583.81
Count:	1	0	1
Avg/trans:	583.81	0.00	583.81
OFFICEMAX CT*IN#038151 877-969-6629, IL USA			
Amount:	332.55	0.00	332.55
Count:	1	0	1
Avg/trans:	332.55	0.00	332.55
OFFICEMAX CT*IN#150274 877-969-6629, IL USA			
Amount:	162.62	0.00	162.62
Count:	1	0	1
Avg/trans:	162.62	0.00	162.62
OFFICEMAX CT*IN#163468 877-969-6629, IL USA			
Amount:	2,612.02	0.00	2,612.02
Count:	1	0	1
Avg/trans:	2,612.02	0.00	2,612.02

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
OFFICEMAX CT*IN#204758 877-969-6629, IL USA			
Amount:	582.20	0.00	582.20
Count:	1	0	1
Avg/trans:	582.20	0.00	582.20
OFFICEMAX CT*IN#896776 877-969-6629, IL USA			
Amount:	0.00	100.85	100.85
Count:	0	1	1
Avg/trans:	0.00	100.85	100.85
OFFICEMAX CT*IN#930705 877-969-6629, IL USA			
Amount:	0.00	592.63	592.63
Count:	0	1	1
Avg/trans:	0.00	592.63	592.63
OLD CHICAGO 72 LOUISVILLE, CO USA			
Amount:	79.35	0.00	79.35
Count:	1	0	1
Avg/trans:	79.35	0.00	79.35
OLD CHICAGO 9 THORNTON, CO USA			
Amount:	50.06	0.00	50.06
Count:	1	0	1
Avg/trans:	50.06	0.00	50.06
ONE MILE HIGH ENTERPRI THORNTON, CO USA			
Amount:	132.16	492.40	624.56
Count:	2	2	4
Avg/trans:	66.08	246.20	156.14
ONL NOTARY 7145858884, CA USA			
Amount:	45.00	0.00	45.00
Count:	1	0	1
Avg/trans:	45.00	0.00	45.00
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 0615 THORNTON, CO USA			
Amount:	0.00	100.00	100.00
Count:	0	1	1
Avg/trans:	0.00	100.00	100.00

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
OUTER SPORTS SANTAQUIN, UT USA			
Amount:	191.88	0.00	191.88
Count:	1	0	1
Avg/trans:	191.88	0.00	191.88
PARTY AMERICA NORTHGLENN, CO USA			
Amount:	71.36	15.45	86.81
Count:	3	1	4
Avg/trans:	23.79	15.45	21.70
PARTY TIME RENTAL INC ENGLEWOOD, CO USA			
Amount:	81.00	0.00	81.00
Count:	1	0	1
Avg/trans:	81.00	0.00	81.00
PAYLESSSHOESOU00007336 THORNTON, CO USA			
Amount:	0.00	350.00	350.00
Count:	0	5	5
Avg/trans:	0.00	70.00	70.00
PAYPAL 4029357733, CA USA			
Amount:	(50.00)	0.00	(50.00)
Count:	1	0	1
Avg/trans:	(50.00)	0.00	(50.00)
PAYPAL *ABCINTEGRIT 4029357733, CA USA			
Amount:	185.00	0.00	185.00
Count:	1	0	1
Avg/trans:	185.00	0.00	185.00
PAYPAL *CRS INCORP 4029357733, PA USA			
Amount:	79.00	0.00	79.00
Count:	1	0	1
Avg/trans:	79.00	0.00	79.00
PAYPAL *DICKTRACYPI 4029357733, CA USA			
Amount:	150.00	0.00	150.00
Count:	1	0	1
Avg/trans:	150.00	0.00	150.00
PAYPAL *DIYLETTERIN 4029357733, FL USA			
Amount:	310.35	0.00	310.35
Count:	2	0	2
Avg/trans:	155.18	0.00	155.18

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
PAYPAL *EMSI 4029357733, ID USA			
Amount:	550.00	0.00	550.00
Count:	1	0	1
Avg/trans:	550.00	0.00	550.00
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 *NOTARY.NET 4029357733, TN USA			
Amount:	0.00	39.95	39.95
Count:	0	1	1
Avg/trans:	0.00	39.95	39.95
PAYPAL *POLICEK9MAG 4029357733, FL USA			
Amount:	0.00	590.00	590.00
Count:	0	1	1
Avg/trans:	0.00	590.00	590.00
PAYPAL *WEATHERCALL 4029357733, CO USA			
Amount:	39.80	0.00	39.80
Count:	4	0	4
Avg/trans:	9.95	0.00	9.95
PAZZOS VAIL VAIL, CO USA			
Amount:	19.48	0.00	19.48
Count:	1	0	1
Avg/trans:	19.48	0.00	19.48
PB METER REN*TAL 08002281071, CT USA			
Amount:	27.98	0.00	27.98
Count:	1	0	1
Avg/trans:	27.98	0.00	27.98
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	0.00	47.00
Count:	1	0	1
Avg/trans:	47.00	0.00	47.00

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
PEAK PRIMARY CARE PLLC 03034522766, CO USA			
Amount:	298.00	0.00	298.00
Count:	1	0	1
Avg/trans:	298.00	0.00	298.00
PEPPERDINES MARKING PR 303-5953663, CO USA			
Amount:	19.75	0.00	19.75
Count:	1	0	1
Avg/trans:	19.75	0.00	19.75
PERFECT HOSE FITTING DENVER, CO USA			
Amount:	306.82	0.00	306.82
Count:	1	0	1
Avg/trans:	306.82	0.00	306.82
PERL-MACK ACE HARDWARE DENVER, CO USA			
Amount:	137.01	0.00	137.01
Count:	3	0	3
Avg/trans:	45.67	0.00	45.67
PGA MEMBER INFO SRVCS 08004742776, FL USA			
Amount:	1,668.00	0.00	1,668.00
Count:	3	0	3
Avg/trans:	556.00	0.00	556.00
PIER 1 00015222 THORNTON, CO USA			
Amount:	73.10	0.00	73.10
Count:	2	0	2
Avg/trans:	36.55	0.00	36.55
PINNACLE GARDENS INC BRIGHTON, CO USA			
Amount:	555.63	0.00	555.63
Count:	3	0	3
Avg/trans:	185.21	0.00	185.21
PINOCCHIO'S 4 BRIGHTON, CO USA			
Amount:	38.50	115.60	154.10
Count:	1	1	2
Avg/trans:	38.50	115.60	77.05
PIRTEK NORTH VALLEY DENVER, CO USA			
Amount:	459.67	0.00	459.67
Count:	2	0	2
Avg/trans:	229.84	0.00	229.84

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
PITNEY BOWES TELEMKTG 800-243-7824, CT USA			
Amount:	78.18	0.00	78.18
Count:	1	0	1
Avg/trans:	78.18	0.00	78.18
PITNEY BOWES* 08002437824, CT USA			
Amount:	235.46	0.00	235.46
Count:	1	0	1
Avg/trans:	235.46	0.00	235.46
PITNEYBOWES-POSTAGE 800-468-8454, CT USA			
Amount:	0.00	100.00	100.00
Count:	0	1	1
Avg/trans:	0.00	100.00	100.00
PIZZERIA COLORE EXPRES DENVER, CO USA			
Amount:	14.42	0.00	14.42
Count:	1	0	1
Avg/trans:	14.42	0.00	14.42
PJS EAGLE LODGE LLC VISTA, CA USA			
Amount:	89.00	0.00	89.00
Count:	1	0	1
Avg/trans:	89.00	0.00	89.00
PLI*INFOBUREAU PLIMUS,INC, -- CYP			
Amount:	0.00	0.00	0.00
Count:	2	0	2
Avg/trans:	0.00	0.00	0.00
POTESTIO BROTHERS EQUI PARKER, CO USA			
Amount:	783.13	605.50	1,388.63
Count:	4	1	5
Avg/trans:	195.78	605.50	277.73
PRECISION EQUIPMENT PL 303-2925253, CO USA			
Amount:	250.00	0.00	250.00
Count:	1	0	1
Avg/trans:	250.00	0.00	250.00
PRECISION-TIMEMED-SJC 08188971111, CA USA			
Amount:	1,236.77	0.00	1,236.77
Count:	1	0	1
Avg/trans:	1,236.77	0.00	1,236.77

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
PROJECT MANAGEMENT INS 610-3564600, PA USA			
Amount:	139.00	0.00	139.00
Count:	1	0	1
Avg/trans:	139.00	0.00	139.00
PROJECT MGMT INSTITUTE 610-3564600, PA USA			
Amount:	405.00	0.00	405.00
Count:	1	0	1
Avg/trans:	405.00	0.00	405.00
PROVANTAGE LLC 800-3361166, OH USA			
Amount:	174.13	0.00	174.13
Count:	1	0	1
Avg/trans:	174.13	0.00	174.13
PUBLIC HEALTH & ENVIRO 03036922130, CO USA			
Amount:	48.30	0.00	48.30
Count:	2	0	2
Avg/trans:	24.15	0.00	24.15
PUBLIC STORAGE 08215 800-688-8057, CO USA			
Amount:	225.00	0.00	225.00
Count:	1	0	1
Avg/trans:	225.00	0.00	225.00
PUBLIC WORKS-PRKG METR DENVER, CO USA			
Amount:	5.00	4.00	9.00
Count:	2	2	4
Avg/trans:	2.50	2.00	2.25
PUG RYANS DILLON, CO USA			
Amount:	19.10	0.00	19.10
Count:	1	0	1
Avg/trans:	19.10	0.00	19.10
QDOBA MEXICAN GRILLQPS BRIGHTON, CO USA			
Amount:	18.65	0.00	18.65
Count:	1	0	1
Avg/trans:	18.65	0.00	18.65
QUALITY GLASS & AWNING 303-451-0823, CO USA			
Amount:	465.92	0.00	465.92
Count:	1	0	1
Avg/trans:	465.92	0.00	465.92

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
R R AUTO SPA BRIGTHON, CO USA			
Amount:	92.00	24.00	116.00
Count:	23	6	29
Avg/trans:	4.00	4.00	4.00
RALPHS INDUSTRIAL SEWI 303-4556831, CO USA			
Amount:	73.91	0.00	73.91
Count:	1	0	1
Avg/trans:	73.91	0.00	73.91
RAMADA STERLING #556 STERLING, CO USA			
Amount:	312.00	0.00	312.00
Count:	2	0	2
Avg/trans:	156.00	0.00	156.00
RANGEVIEW LIBRARY DIST 3032882001, CO USA			
Amount:	0.00	75.00	75.00
Count:	0	1	1
Avg/trans:	0.00	75.00	75.00
RAPTOR ED. FOUNDATION BRIGHTON, CO USA			
Amount:	550.00	0.00	550.00
Count:	1	0	1
Avg/trans:	550.00	0.00	550.00
RC *RICOH CORP 973-882-2000, NJ USA			
Amount:	0.00	168.54	168.54
Count:	0	2	2
Avg/trans:	0.00	84.27	84.27
REBEL 2121 00021212 LAS VEGAS, NV USA			
Amount:	15.61	0.00	15.61
Count:	1	0	1
Avg/trans:	15.61	0.00	15.61
REBEL 2140 00021402 LAS VEGAS, NV USA			
Amount:	45.50	0.00	45.50
Count:	1	0	1
Avg/trans:	45.50	0.00	45.50
REFLECTIONS APPAREL BRIGHTON, CO USA			
Amount:	0.00	126.00	126.00
Count:	0	2	2
Avg/trans:	0.00	63.00	63.00

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
REGION 8 ENVIRO LLC CASPER, WY USA			
Amount:	371.33	0.00	371.33
Count:	2	0	2
Avg/trans:	185.66	0.00	185.66
REI 121 WESTMINSTER WESTMINISTER, CO USA			
Amount:	275.00	0.00	275.00
Count:	1	0	1
Avg/trans:	275.00	0.00	275.00
REI*MATTHEW BENDER &CO 800-833-9844, NY USA			
Amount:	90.89	0.00	90.89
Count:	1	0	1
Avg/trans:	90.89	0.00	90.89
RENAISSANCE HOTELS F&B DENVER, CO USA			
Amount:	13.80	0.00	13.80
Count:	1	0	1
Avg/trans:	13.80	0.00	13.80
REPUBLIC SERVICES TRAS 08665765548, AZ USA			
Amount:	2,298.50	0.00	2,298.50
Count:	1	0	1
Avg/trans:	2,298.50	0.00	2,298.50
RESORTQUEST SUMMIT COU 09705476009, CO USA			
Amount:	1,888.08	0.00	1,888.08
Count:	12	0	12
Avg/trans:	157.34	0.00	157.34
REX OIL CO DENVER, CO USA			
Amount:	0.00	1,300.05	1,300.05
Count:	0	1	1
Avg/trans:	0.00	1,300.05	1,300.05
REXEL, INC. * 303-629-7721, TX USA			
Amount:	0.00	165.19	165.19
Count:	0	1	1
Avg/trans:	0.00	165.19	165.19
RICOH AMERICAS CORP 07707243866, GA USA			
Amount:	169.32	0.00	169.32
Count:	1	0	1
Avg/trans:	169.32	0.00	169.32

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
RIOBLANCO CNTY CMBND C MEEKER, CO USA			
Amount:	33.50	0.00	33.50
Count:	1	0	1
Avg/trans:	33.50	0.00	33.50
RITE AID STORE 6330Q05 THORNTON, CO USA			
Amount:	7.50	0.00	7.50
Count:	1	0	1
Avg/trans:	7.50	0.00	7.50
ROM SONS TREE SPECIALI COMMERCE CITY, CO USA			
Amount:	300.00	0.00	300.00
Count:	1	0	1
Avg/trans:	300.00	0.00	300.00
RTD ONLINE 03032996248, CO USA			
Amount:	790.00	513.50	1,303.50
Count:	1	1	2
Avg/trans:	790.00	513.50	651.75
RTD OPERATION DENVER, CO USA			
Amount:	0.00	396.00	396.00
Count:	0	1	1
Avg/trans:	0.00	396.00	396.00
RUSH ACLS 08662530731, AZ USA			
Amount:	0.00	194.00	194.00
Count:	0	1	1
Avg/trans:	0.00	194.00	194.00
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
SAFETY & CONSTRUCT SUP DENVER, CO USA			
Amount:	355.19	0.00	355.19
Count:	2	0	2
Avg/trans:	177.59	0.00	177.59
SAFEGWAY STORE00029173 BRIGHTON, CO USA			
Amount:	201.98	107.43	309.41
Count:	6	4	10
Avg/trans:	33.66	26.86	30.94

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
SAFEWAY STORE 00010454 FT LUPTON, CO USA			
Amount:	44.63	0.00	44.63
Count:	3	0	3
Avg/trans:	14.88	0.00	14.88
SAFEWAY STORE 00015875 WESTMINSTER, CO USA			
Amount:	22.83	0.00	22.83
Count:	1	0	1
Avg/trans:	22.83	0.00	22.83
SALLY BEAUTY # 3795 BRIGHTON, CO USA			
Amount:	0.00	50.97	50.97
Count:	0	1	1
Avg/trans:	0.00	50.97	50.97
SAM HILL OIL INC BRIGHTON, CO USA			
Amount:	5,842.78	0.00	5,842.78
Count:	3	0	3
Avg/trans:	1,947.59	0.00	1,947.59
SAMS CLUB#4745 THORNTON, CO USA			
Amount:	868.69	0.00	868.69
Count:	5	0	5
Avg/trans:	173.74	0.00	173.74
SAMS GROCERY AND GAS NORTHGLENN, CO USA			
Amount:	86.33	0.00	86.33
Count:	1	0	1
Avg/trans:	86.33	0.00	86.33
SANDWICH BRD WELLS Q51 DENVER, CO USA			
Amount:	9.36	0.00	9.36
Count:	1	0	1
Avg/trans:	9.36	0.00	9.36
SANTIAGOS MEXICAN REST BRIGHTON, CO USA			
Amount:	60.00	0.00	60.00
Count:	1	0	1
Avg/trans:	60.00	0.00	60.00
SARTORIUMMECHATRONICS 631-254-4249, NY USA			
Amount:	90.93	0.00	90.93
Count:	2	0	2
Avg/trans:	45.47	0.00	45.47

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
SAVE-ON-CRAFTS.COM 08317684202, CA USA			
Amount:	73.91	0.00	73.91
Count:	1	0	1
Avg/trans:	73.91	0.00	73.91
SCAN AIR FILTERS IN WHEAT RIDGE, CO USA			
Amount:	33.18	1,205.93	1,239.11
Count:	1	2	3
Avg/trans:	33.18	602.97	413.04
SCRUBS & BEYOND #35 AURORA, CO USA			
Amount:	182.63	0.00	182.63
Count:	1	0	1
Avg/trans:	182.63	0.00	182.63
SCUDDER PRESS INC THORNTON, CO USA			
Amount:	240.00	0.00	240.00
Count:	1	0	1
Avg/trans:	240.00	0.00	240.00
SEC OF ST BUS REG FEE 03038942200, CO USA			
Amount:	20.00	0.00	20.00
Count:	2	0	2
Avg/trans:	10.00	0.00	10.00
SFI*PHOTOSBYSHUTTERFLY 800-986-1065, CA USA			
Amount:	4.55	0.00	4.55
Count:	1	0	1
Avg/trans:	4.55	0.00	4.55
SHACHIHATA HARBOR CITY, CA USA			
Amount:	25.20	0.00	25.20
Count:	1	0	1
Avg/trans:	25.20	0.00	25.20
SHELL OIL 57444248504 BRIGHTON, CO USA			
Amount:	0.00	37.54	37.54
Count:	0	1	1
Avg/trans:	0.00	37.54	37.54
SHELVING RACK & LOCKER DENVER, CO USA			
Amount:	390.00	0.00	390.00
Count:	1	0	1
Avg/trans:	390.00	0.00	390.00

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
SHERATON STEAMBOAT RES STEAMBOAT SPR, CO USA			
Amount:	764.56	0.00	764.56
Count:	2	0	2
Avg/trans:	382.28	0.00	382.28
SHERWIN WILLIAMS #4392 THORNTON, CO USA			
Amount:	881.18	0.00	881.18
Count:	3	0	3
Avg/trans:	293.73	0.00	293.73
SHERWIN WILLIAMS #7325 BRIGHTON, CO USA			
Amount:	1,196.28	673.15	1,869.43
Count:	5	3	8
Avg/trans:	239.26	224.38	233.68
SHRED-IT DENVER 03032939170, CO USA			
Amount:	200.00	0.00	200.00
Count:	2	0	2
Avg/trans:	100.00	0.00	100.00
SHRM ORG 703-5483440, VA USA			
Amount:	180.00	180.00	360.00
Count:	1	1	2
Avg/trans:	180.00	180.00	180.00
SIR SPEEDY #20100 03032894747, CO USA			
Amount:	39.20	0.00	39.20
Count:	1	0	1
Avg/trans:	39.20	0.00	39.20
SIRCHIE FINGER PRINT L YOUNGSVILL NC, NC USA			
Amount:	0.00	206.85	206.85
Count:	0	2	2
Avg/trans:	0.00	103.42	103.42
SKI HAUS CONOCO STEAMBOAT SPR, CO USA			
Amount:	47.13	0.00	47.13
Count:	1	0	1
Avg/trans:	47.13	0.00	47.13
SMALLEY & COMPANY DEN DENVER, CO USA			
Amount:	229.80	0.00	229.80
Count:	1	0	1
Avg/trans:	229.80	0.00	229.80

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
SOURCE OFFICE PRODUCTS 303-9648100, CO USA			
Amount:	677.99	927.60	1,605.59
Count:	3	2	5
Avg/trans:	226.00	463.80	321.12
SOUTHSIDE STATION STEAMBOAT SPR, CO USA			
Amount:	7.00	0.00	7.00
Count:	1	0	1
Avg/trans:	7.00	0.00	7.00
SOUTHWES 5262444211806 08004359792, TX USA			
Amount:	626.60	0.00	626.60
Count:	1	0	1
Avg/trans:	626.60	0.00	626.60
SOUTHWES 5262445214886 08004359792, TX USA			
Amount:	361.60	0.00	361.60
Count:	1	0	1
Avg/trans:	361.60	0.00	361.60
SOUTHWES 5262445235927 08004359792, TX USA			
Amount:	390.60	0.00	390.60
Count:	1	0	1
Avg/trans:	390.60	0.00	390.60
SOUTHWES 5262445235928 08004359792, TX USA			
Amount:	390.60	0.00	390.60
Count:	1	0	1
Avg/trans:	390.60	0.00	390.60
SOUTHWES 5262445879597 08004359792, TX USA			
Amount:	313.60	0.00	313.60
Count:	1	0	1
Avg/trans:	313.60	0.00	313.60
SOUTHWES 5262445879598 08004359792, TX USA			
Amount:	313.60	0.00	313.60
Count:	1	0	1
Avg/trans:	313.60	0.00	313.60
SOUTHWES 5262445881720 08004359792, TX USA			
Amount:	196.80	0.00	196.80
Count:	1	0	1
Avg/trans:	196.80	0.00	196.80

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
SOUTHWES 5262445881721 08004359792, TX USA			
Amount:	196.80	0.00	196.80
Count:	1	0	1
Avg/trans:	196.80	0.00	196.80
SOUTHWES 5262445881722 08004359792, TX USA			
Amount:	196.80	0.00	196.80
Count:	1	0	1
Avg/trans:	196.80	0.00	196.80
SOUTHWES 5262445881723 08004359792, TX USA			
Amount:	196.80	0.00	196.80
Count:	1	0	1
Avg/trans:	196.80	0.00	196.80
SOUTHWES 5262449444667 08004359792, TX USA			
Amount:	349.60	0.00	349.60
Count:	1	0	1
Avg/trans:	349.60	0.00	349.60
SOUTHWES 5262449444668 08004359792, TX USA			
Amount:	349.60	0.00	349.60
Count:	1	0	1
Avg/trans:	349.60	0.00	349.60
SPEEDY MESSENGER DENVER, CO USA			
Amount:	0.00	28.00	28.00
Count:	0	1	1
Avg/trans:	0.00	28.00	28.00
SPLIT RAIL FENCE & SUP DACONO, CO USA			
Amount:	22.45	0.00	22.45
Count:	1	0	1
Avg/trans:	22.45	0.00	22.45
SPORTSMANS WAREHOUSE 1 THORNTON, CO USA			
Amount:	829.95	0.00	829.95
Count:	1	0	1
Avg/trans:	829.95	0.00	829.95
SPRINT *WIRELESS 800-639-6111, KS USA			
Amount:	280.23	52.50	332.73
Count:	4	1	5
Avg/trans:	70.06	52.50	66.55

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
SQ *ALOYSIUS MUONEKE ATLANTA, GA USA			
Amount:	40.50	0.00	40.50
Count:	1	0	1
Avg/trans:	40.50	0.00	40.50
SQ *EXCEL IN DRIVING LITTLETON, CO USA			
Amount:	0.00	390.00	390.00
Count:	0	1	1
Avg/trans:	0.00	390.00	390.00
SQ *EXECUTIVE FORUM GREENWOOD VIL, CO USA			
Amount:	0.00	35.00	35.00
Count:	0	1	1
Avg/trans:	0.00	35.00	35.00
STANLEY WORKS USA 03178063530, IN USA			
Amount:	1,200.85	0.00	1,200.85
Count:	1	0	1
Avg/trans:	1,200.85	0.00	1,200.85
STARBUCKS CORP00064071 BRIGHTON, CO USA			
Amount:	0.00	85.00	85.00
Count:	0	1	1
Avg/trans:	0.00	85.00	85.00
STELLATOS GROCERY COMMERCE CITY, CO USA			
Amount:	139.66	0.00	139.66
Count:	2	0	2
Avg/trans:	69.83	0.00	69.83
STI*PHONECARDS 888-784-0923, NY USA			
Amount:	43.40	0.00	43.40
Count:	2	0	2
Avg/trans:	21.70	0.00	21.70
STOCKYARDS RANCH SUPPL COMMERCE CITY, CO USA			
Amount:	1,260.00	1,024.30	2,284.30
Count:	5	2	7
Avg/trans:	252.00	512.15	326.33
SUBWAY 00393157 THORNTON, CO USA			
Amount:	64.02	0.00	64.02
Count:	1	0	1
Avg/trans:	64.02	0.00	64.02

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
SUC N UP MEAD, CO USA			
Amount:	800.00	0.00	800.00
Count:	1	0	1
Avg/trans:	800.00	0.00	800.00
SUN OFFICE PRODUCTS LROMERO@SUNOF, CO USA			
Amount:	28,598.55	6,542.91	35,141.46
Count:	156	25	181
Avg/trans:	183.32	261.72	194.15
SUPER 8 MOTELS DENVER, CO USA			
Amount:	55.00	0.00	55.00
Count:	1	0	1
Avg/trans:	55.00	0.00	55.00
SUPER TECH FILTER 03039360500, CO USA			
Amount:	0.00	1,763.49	1,763.49
Count:	0	1	1
Avg/trans:	0.00	1,763.49	1,763.49
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
SWINGLE LAWN TREE AND 303-3691508, CO USA			
Amount:	1,535.51	0.00	1,535.51
Count:	1	0	1
Avg/trans:	1,535.51	0.00	1,535.51
TACOS Y SALSAS WESTMINSTER, CO USA			
Amount:	37.30	0.00	37.30
Count:	1	0	1
Avg/trans:	37.30	0.00	37.30
TAKE A NUMBER, INC SHERMAN OAKS, CA USA			
Amount:	70.95	0.00	70.95
Count:	1	0	1
Avg/trans:	70.95	0.00	70.95
TARGET 00020529 DENVER, CO USA			
Amount:	34.25	0.00	34.25
Count:	1	0	1
Avg/trans:	34.25	0.00	34.25

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
TARGET 00021832 BRIGHTON, CO USA			
Amount:	205.87	12.56	218.43
Count:	4	1	5
Avg/trans:	51.47	12.56	43.69
TAXI CAB SERVICE LONG ISLAND C, NY USA			
Amount:	34.62	0.00	34.62
Count:	1	0	1
Avg/trans:	34.62	0.00	34.62
TEXAS RDHSE HOLDINGS L THORNTON, CO USA			
Amount:	0.00	100.00	100.00
Count:	0	1	1
Avg/trans:	0.00	100.00	100.00
THE BAGEL BAKERY THORNTON, CO USA			
Amount:	23.44	0.00	23.44
Count:	1	0	1
Avg/trans:	23.44	0.00	23.44
THE CLUB TAP LLC FORT MORGAN, CO USA			
Amount:	756.00	0.00	756.00
Count:	1	0	1
Avg/trans:	756.00	0.00	756.00
THE DECK SUPERSTORE COMMERCE CITY, CO USA			
Amount:	0.00	702.08	702.08
Count:	0	1	1
Avg/trans:	0.00	702.08	702.08
THE DELECTABLE EGG WESTMINSTER, CO USA			
Amount:	0.00	82.02	82.02
Count:	0	2	2
Avg/trans:	0.00	41.01	41.01
THE GLASS MAN BRIGHTON, CO USA			
Amount:	117.36	0.00	117.36
Count:	1	0	1
Avg/trans:	117.36	0.00	117.36
THE HOME DEPOT #1532 DENVER, CO USA			
Amount:	232.51	44.17	276.68
Count:	3	1	4
Avg/trans:	77.50	44.17	69.17

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
THE HOME DEPOT #1547 BRIGHTON, CO USA			
Amount:	5,466.58	1,360.15	6,826.73
Count:	45	15	60
Avg/trans:	121.48	90.68	113.78
THE HOME DEPOT #1548 BROOMFIELD, CO USA			
Amount:	639.35	0.00	639.35
Count:	5	0	5
Avg/trans:	127.87	0.00	127.87
THE HOME DEPOT 1503 THORNTON, CO USA			
Amount:	1,640.29	561.19	2,201.48
Count:	17	6	23
Avg/trans:	96.49	93.53	95.72
THE HOME DEPOT 1517 WESTMINSTER, CO USA			
Amount:	0.00	18.70	18.70
Count:	0	1	1
Avg/trans:	0.00	18.70	18.70
THE PRINTER WORKS 08002256116, CA USA			
Amount:	0.00	(79.00)	(79.00)
Count:	0	1	1
Avg/trans:	0.00	(79.00)	(79.00)
THE RESTAURANT SOURCE 03032961684, CO USA			
Amount:	(669.00)	0.00	(669.00)
Count:	1	0	1
Avg/trans:	(669.00)	0.00	(669.00)
THE STANLEY HOTEL ESTES PARK, CO USA			
Amount:	0.00	(11.54)	(11.54)
Count:	0	1	1
Avg/trans:	0.00	(11.54)	(11.54)
THE TRANE COMPANY 888-8325266, WI USA			
Amount:	3,878.95	0.00	3,878.95
Count:	3	0	3
Avg/trans:	1,292.98	0.00	1,292.98
THE UPS STORE 3224 BRIGHTON, CO USA			
Amount:	4.39	31.92	36.31
Count:	1	1	2
Avg/trans:	4.39	31.92	18.16

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
THOMSON WEST*TCD 800-328-4880, MN USA			
Amount:	493.35	213.20	706.55
Count:	2	1	3
Avg/trans:	246.68	213.20	235.52
TIARA PRINTING BRIGHTON, CO USA			
Amount:	2,150.40	0.00	2,150.40
Count:	1	0	1
Avg/trans:	2,150.40	0.00	2,150.40
TIMBERLINE PLASTICS 303-289-2557, CO USA			
Amount:	193.20	0.00	193.20
Count:	2	0	2
Avg/trans:	96.60	0.00	96.60
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:	48.50	56.25	104.75
Count:	1	1	2
Avg/trans:	48.50	56.25	52.38
TOOL ZONE THORNTON, CO USA			
Amount:	84.85	0.00	84.85
Count:	1	0	1
Avg/trans:	84.85	0.00	84.85
TOTAL 4074 SHAMROCK COMMERCE CIT, CO USA			
Amount:	0.00	9.96	9.96
Count:	0	1	1
Avg/trans:	0.00	9.96	9.96
TOWNE PARK LTD-0395QPS DENVER, CO USA			
Amount:	48.00	0.00	48.00
Count:	2	0	2
Avg/trans:	24.00	0.00	24.00
TRAUTMAN & SHREVE DENVER, CO USA			
Amount:	285.00	0.00	285.00
Count:	1	0	1
Avg/trans:	285.00	0.00	285.00

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
TRAVELOCITY HOTEL RESE 800-256-9089, TX USA			
Amount:	0.00	287.38	287.38
Count:	0	1	1
Avg/trans:	0.00	287.38	287.38
UDIS FOODS DENVER, CO USA			
Amount:	366.08	0.00	366.08
Count:	3	0	3
Avg/trans:	122.03	0.00	122.03
ULINE *SHIP SUPPLIES 800-295-5510, IL USA			
Amount:	0.00	65.82	65.82
Count:	0	1	1
Avg/trans:	0.00	65.82	65.82
UNITED CHINESE AND SUS THORNTON, CO USA			
Amount:	0.00	97.70	97.70
Count:	0	1	1
Avg/trans:	0.00	97.70	97.70
UNITED POWER, INC. 03036590551, CO USA			
Amount:	27,095.48	89.29	27,184.77
Count:	10	1	11
Avg/trans:	2,709.55	89.29	2,471.34
UNITED STATES DRUG TES DES PLAINES, IL USA			
Amount:	390.00	195.00	585.00
Count:	2	1	3
Avg/trans:	195.00	195.00	195.00
UNWANTED APPLIANCES 303-4307142, CO USA			
Amount:	35.00	0.00	35.00
Count:	1	0	1
Avg/trans:	35.00	0.00	35.00
USA MOBILITY WIRELE 800-6118488, VA USA			
Amount:	35.24	0.00	35.24
Count:	2	0	2
Avg/trans:	17.62	0.00	17.62
USPS 07104403730301790 BRIGHTON, CO USA			
Amount:	15,815.00	1,080.00	16,895.00
Count:	3	1	4
Avg/trans:	5,271.67	1,080.00	4,223.75

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
USPS 07184601530313183 COMMERCE CITY, CO USA			
Amount:	0.00	26.80	26.80
Count:	0	1	1
Avg/trans:	0.00	26.80	26.80
USPS 07233000630305346 DENVER, CO USA			
Amount:	160.65	0.00	160.65
Count:	4	0	4
Avg/trans:	40.16	0.00	40.16
USPS 07262801730316723 EASTLAKE, CO USA			
Amount:	325.00	0.00	325.00
Count:	1	0	1
Avg/trans:	325.00	0.00	325.00
USPS 07372602130307326 GOLDEN, CO USA			
Amount:	30.24	23.20	53.44
Count:	2	1	3
Avg/trans:	15.12	23.20	17.81
USPS 07433802330318703 HENDERSON, CO USA			
Amount:	6.10	13.60	19.70
Count:	1	2	3
Avg/trans:	6.10	6.80	6.57
VANCE BROTHERS CO DENVER, CO USA			
Amount:	254.00	0.00	254.00
Count:	1	0	1
Avg/trans:	254.00	0.00	254.00
VCA THORNTON AH #847 DENVER, CO USA			
Amount:	290.90	0.00	290.90
Count:	1	0	1
Avg/trans:	290.90	0.00	290.90
VERIZON WRLS MYACCT VW FOLSOM, CA USA			
Amount:	1,036.51	0.00	1,036.51
Count:	2	0	2
Avg/trans:	518.25	0.00	518.25
VERIZON WRLS W2148-01 BRIGHTON, CO USA			
Amount:	109.07	0.00	109.07
Count:	1	0	1
Avg/trans:	109.07	0.00	109.07

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
VISION CHEMICAL SYSTEM 3033717342, CO USA			
Amount:	555.00	0.00	555.00
Count:	1	0	1
Avg/trans:	555.00	0.00	555.00
VISTAPR*VISTAPRINT.COM 866-6148002, MA USA			
Amount:	(10.99)	0.00	(10.99)
Count:	1	0	1
Avg/trans:	(10.99)	0.00	(10.99)
VOLGISTICS INC 06164565388, MI USA			
Amount:	0.00	58.00	58.00
Count:	0	1	1
Avg/trans:	0.00	58.00	58.00
VOLUNTEER MATCH 04152416868, CA USA			
Amount:	75.00	0.00	75.00
Count:	1	0	1
Avg/trans:	75.00	0.00	75.00
VZWRLSS*APOCC VISW 800-922-0204, NJ USA			
Amount:	956.31	198.74	1,155.05
Count:	11	3	14
Avg/trans:	86.94	66.25	82.50
VZWRLSS*BILL PAY VW 800-922-0204, NJ USA			
Amount:	3,004.59	137.59	3,142.18
Count:	5	1	6
Avg/trans:	600.92	137.59	523.70
VZWRLSS*BILL PAY VW FOLSOM, CA USA			
Amount:	3,012.51	0.00	3,012.51
Count:	7	0	7
Avg/trans:	430.36	0.00	430.36
VZWRLSS*IVR VW 800-922-0204, NJ USA			
Amount:	538.29	0.00	538.29
Count:	2	0	2
Avg/trans:	269.14	0.00	269.14
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



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
W W GRAINGER 916 877-2022594, IL USA			
Amount:	1,196.00	234.96	1,430.96
Count:	5	1	6
Avg/trans:	239.20	234.96	238.49
WAGNER EQUIPMENT PARTS 03037393000, CO USA			
Amount:	142.55	2,009.04	2,151.59
Count:	1	2	3
Avg/trans:	142.55	1,004.52	717.20
WALGREENS #6344 BRIGHTON, CO USA			
Amount:	13.99	12.47	26.46
Count:	1	3	4
Avg/trans:	13.99	4.16	6.62
WALTON DONUTS DENVER, CO USA			
Amount:	25.84	25.84	51.68
Count:	2	2	4
Avg/trans:	12.92	12.92	12.92
WAXIE SANITARY SUPPLY 800-544-8054, CA USA			
Amount:	1,149.49	0.00	1,149.49
Count:	2	0	2
Avg/trans:	574.75	0.00	574.75
WCC BKST WEB 03034045044, CO USA			
Amount:	75.06	0.00	75.06
Count:	1	0	1
Avg/trans:	75.06	0.00	75.06
WESTERN HARDWARE STRASBURG, CO USA			
Amount:	16.47	0.00	16.47
Count:	1	0	1
Avg/trans:	16.47	0.00	16.47
WESTERN PAPER DISTRIBUTU 303-3718710, CO USA			
Amount:	933.58	0.00	933.58
Count:	2	0	2
Avg/trans:	466.79	0.00	466.79
WHITESIDES BOOTS & CLO BRIGHTON, CO USA			
Amount:	24.99	0.00	24.99
Count:	1	0	1
Avg/trans:	24.99	0.00	24.99

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
WHOLEFDS CPH 10405 DENVER, CO USA			
Amount:	0.00	27.34	27.34
Count:	0	1	1
Avg/trans:	0.00	27.34	27.34
WINFIELD SOLUTIONS LONGMONT, CO USA			
Amount:	4,278.00	0.00	4,278.00
Count:	1	0	1
Avg/trans:	4,278.00	0.00	4,278.00
WKU T TAS BOWLING GREEN, KY USA			
Amount:	0.00	225.00	225.00
Count:	0	1	1
Avg/trans:	0.00	225.00	225.00
WM EZPAY 866-834-2080, TX USA			
Amount:	1,423.12	0.00	1,423.12
Count:	4	0	4
Avg/trans:	355.78	0.00	355.78
WM SUPERCENTER#1231 THORNTON, CO USA			
Amount:	719.91	785.20	1,505.11
Count:	5	3	8
Avg/trans:	143.98	261.73	188.14
WM SUPERCENTER#1659 BRIGHTON, CO USA			
Amount:	741.62	953.22	1,694.84
Count:	10	7	17
Avg/trans:	74.16	136.17	99.70
WM SUPERCENTER#2752 COMMERCE CITY, CO USA			
Amount:	45.80	24.00	69.80
Count:	2	1	3
Avg/trans:	22.90	24.00	23.27
WM SUPERCENTER#3867 WESTMINSTER, CO USA			
Amount:	40.05	71.64	111.69
Count:	1	1	2
Avg/trans:	40.05	71.64	55.84
WM SUPERCENTER#4567 BRIGHTON, CO USA			
Amount:	301.22	0.00	301.22
Count:	9	0	9
Avg/trans:	33.47	0.00	33.47

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
WM SUPERCENTER#5334 AURORA, CO USA			
Amount:	119.55	0.00	119.55
Count:	1	0	1
Avg/trans:	119.55	0.00	119.55
WOLF CAMERA #1372 WHEAT RIDGE, CO USA			
Amount:	224.00	0.00	224.00
Count:	1	0	1
Avg/trans:	224.00	0.00	224.00
WW GRAINGER 877-2022594, CO USA			
Amount:	1,595.26	144.54	1,739.80
Count:	10	3	13
Avg/trans:	159.53	48.18	133.83
WW GRAINGER 877-2022594, UT USA			
Amount:	111.23	0.00	111.23
Count:	1	0	1
Avg/trans:	111.23	0.00	111.23
XPEDX-INTL PAPER 513-965-2733, CO USA			
Amount:	9,887.62	869.92	10,757.54
Count:	13	2	15
Avg/trans:	760.59	434.96	717.17
YELLOW CAB CHICAGO, IL USA			
Amount:	52.10	0.00	52.10
Count:	2	0	2
Avg/trans:	26.05	0.00	26.05
YORKSHIRE FISH & CHIPS DENVER, CO USA			
Amount:	100.00	0.00	100.00
Count:	1	0	1
Avg/trans:	100.00	0.00	100.00
YOUNGER BROTHERS TRUE COMMERCE CITY, CO USA			
Amount:	16.40	0.00	16.40
Count:	1	0	1
Avg/trans:	16.40	0.00	16.40
YUM ASIAN FUSION AND S COMMERCE CITY, CO USA			
Amount:	0.00	23.20	23.20
Count:	0	1	1
Avg/trans:	0.00	23.20	23.20

Merchant Monthly Summary Report



Posting Date: 05/24/2012 Thru 06/23/2012 (June)

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

Company Name	Jun 2012	May 2012	Total
ZEE SERVICE 07355142 IRVINE, CA USA			
Amount:	0.00	130.86	130.86
Count:	0	1	1
Avg/trans:	0.00	130.86	130.86
Total Amount	447,844.04	83,826.67	531,670.71
Total Count	1334	330	1664
Average Total	335.72	254.02	319.51