

<p>DISTRICT COURT, ARAPAHOE COUNTY, COLORADO 7325 S. Potomac Street Centennial, Colorado 80112</p>	
<p>STATE OF COLORADO, ex rel. JOHN W. SUTHERS, ATTORNEY GENERAL, Plaintiff,</p> <p>v.</p> <p>COLORADO HUMANE SOCIETY & S.P.C.A., INC.; MARY C. WARREN, an individual; ROBERT WARREN, an individual; and STEPHENIE L. GARDNER, an individual; Defendants.</p>	<p>▲ COURT USE ONLY ▲</p>
<p>Waverton Group, LLC as custodian Richard A. Block, Managing Member 4101 East Louisiana Avenue Suite 300 Denver, Colorado 80246 Office: 303-781-9900 Fax: 303-781-4311 Email: rblock@xpn.com</p>	<p>Case Number: 2008-CV-2659</p> <p>Division: 202</p>
<p align="center">CLAIM OF CREDITOR</p>	

Comes now Central Collection Service

(the "Claimant" or the "Claimants" if more than one), whose coordinates are as follows:

address [*do not use Post Office Box*]: C/O Machol & Johannes, LLC, 600 17th Street, #800N, Denver, Colorado 80202

telephone number: 303 539-3162

fax number: 303 265-9487

email address: jm@mjfirm.com

being first duly sworn, deposes and says:

1. Colorado Humane Society & S.P.C.A., Inc., a Colorado nonprofit corporation (the "Company") was, on December 16, 2008, and still is, indebted or liable to this Claimant.

2. The total amount the Company owes to Claimant on this date, including Principal, Interest, and Additional Charges is \$2,120.53, (the "Claim")

3. The consideration, basis, or ground for this Claim is as follows: the Company obtained Veterinarian Services [please specify, e.g. goods, services, credit, money, etc.] by Colorado State University [please specify how obtained, e.g. agreement, promissory note, etc.] and that the Company has refused or failed to pay the reasonable value thereof.

4. The Claim consists of the following Principal and Interest calculated to the date of this Claim:

Principal (on December 16, 2008)	\$ <u>1,671.58</u>
Interest (to December 16, 2008)	\$ <u>24.95</u>
Interest Rate (to the date of default)	<u>8.0</u> %
Total amount of Principal and Interest	\$ <u>1,696.43</u>
Penalties	\$ <u>424.10</u>
Total of Claim	\$ <u>2,120.53</u>

5. Claimant Claims priority or preference from the assets in the hands of the custodian _____ [please specify authority for priority or preference, e.g. wages, taxes, etc.].

6. The Claim consists of \$424.10 in additional charges ("Additional Charges") for statutory collection costs [please specify, e.g. reasonable attorneys' fees, penalties, etc.]. The basis for claiming Additional Charges is C.R.S. 24-30-202.4. The Central Collection Service, Division of Finance and Procurement is the collection agent.

7. True and correct copies of the documents supporting this Claim, including without limitation, subcontracts, invoices, and statements of account, are attached hereto.

8. This claim is filed as an unsecured Claim ~~and a secured Claim~~ *[please strike one]*. Claimant Claims as its security the following:

Assets Encumbered	_____
Security Instruments	_____
County	_____
State	_____
Reception Number	_____
Recorded Lien Statement	_____
If Mechanic's Lien, Date of First Work	_____
If Mechanic's Lien, Date of Last Work	_____

9. True and correct duplicates of each and every instrument securing this Claim, including, without limitation UCC Financing Statements and Recorded Lien Statements, are attached hereto.

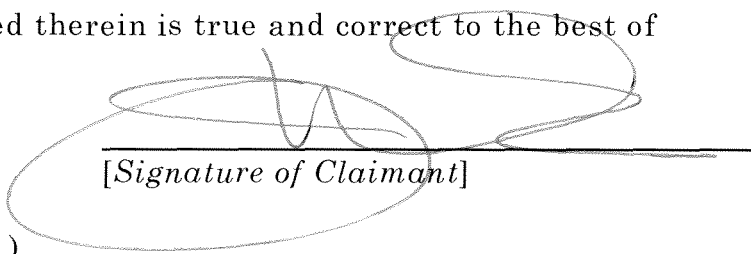
10. ~~Claimant has filed a legal action against the Company as follows:~~

~~*[please specify court and case number]* and has has not *[please strike one]* received a judgment against the Company.~~

11. Claimant has credited any and all payments made by the Company under this Claim and this Claim is not subject to any set-off, counterclaim, or right of recoupment in favor of the Company or in favor of the custodian as against the Claim.

Claim of Creditor
Page 4.

12. Jacques A. Machol, III [please print name of Claimant] being first duly sworn, states and affirms that Claimant has executed the foregoing Claim of Creditor in the space provided below, and that the information contained therein is true and correct to the best of Claimant's knowledge.

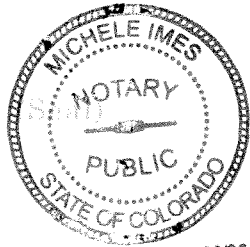

[Signature of Claimant]

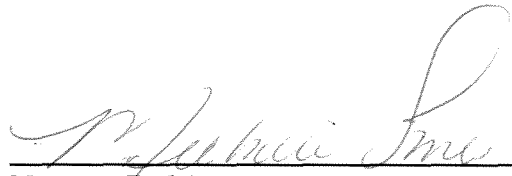
State of Colorado)
County of Denver) ss.

Subscribed and sworn to before me by Jacques A. Machol III, the Claimant, on the 19th day of May, 20011. Witness my hand and official seal.

Witness my hand and official seal.

My commission expires: _____




Notary Public

An original of this Claim must be submitted to the custodian, please do not submit this Claim to the Court—Mail directly to:

Waverton Group, LLC, custodian,
4101 East Louisiana Avenue
Suite 300
Denver, Colorado 80246

Summarized Analysis of Account



CSU ID: 825453679

Ent Date	Dtl Code	Description	Invoice	Term	Debit	Credit
Statement Date		10/16/2008				
09/29/2008	DL01	DL089-13847 same	D-13847	FA08	72.00	
09/30/2008	DL01	DL089-20562 same	D-20562	FA08	299.00	
10/14/2008	DL01	DL089-22125 same	D-22125	FA08	72.00	
10/14/2008	DL01	DL089-22824 same	D-22824	FA08	82.00	
Due Date: 11/10/2008		Ending Balance:			565.00	

Ent Date	Dtl Code	Description	Invoice	Term	Debit	Credit
Statement Date		11/15/2008				
10/28/2008	DL01	DL089-25294 same	D-25294	FA08	42.00	
10/28/2008	DL01	DL089-25549 same	D-25549	FA08	480.00	
11/04/2008	DL01	DL089-26890 Riggerbach	D-26890	FA08	576.00	
11/12/2008	ARLC	Late Payment Charge	FA 2008	FA08	8.48	
Due Date: 12/10/2008		Ending Balance:			1,671.48	

Ent Date	Dtl Code	Description	Invoice	Term	Debit	Credit
Statement Date		12/16/2008				
12/11/2008	ARLC	Late Payment Charge	FA 2008	FA08	24.95	
Due Date: 01/12/2009		Ending Balance:			1,696.43	

Ent Date	Dtl Code	Description	Invoice	Term	Debit	Credit
Statement Date		01/16/2009				
01/14/2009	ARLC	Late Payment Charge	SP 2009	SP09	24.95	
Due Date: 02/10/2009		Ending Balance:			1,721.38	

Ent Date	Dtl Code	Description	Invoice	Term	Debit	Credit
Statement Date		02/14/2009				
02/12/2009	ARLC	Late Payment Charge	SP 2009	SP09	24.95	
Due Date: 03/10/2009		Ending Balance:			1,746.33	

*Authorized Financial Aid is not included in account balance calculations, but is included in the Minimum Amount Due on Statement.

Summarized Analysis of Account



CSU ID: 825453679

Colorado Humane Society,
2760 S Platte River Dr
Englewood, CO 80110

Beginning Balance: 296.80

Ent Date	Dtl Code	Description	Invoice	Term	Debit	Credit
Statement Date 12/16/2005						
11/22/2005	PACK	PAYMENT - CHECK		SP05		(529.00)
Due Date: 01/10/2006						
					Ending Balance:	(232.20)

Ent Date	Dtl Code	Description	Invoice	Term	Debit	Credit
Statement Date 04/27/2006						
03/21/2006	CADF	DL056-55167 Riggerbach		SP06	37.68	
03/23/2006	MPTC	TSF CR BAL TO 999253925		SP06	194.52	
Due Date: 05/18/2006						
					Ending Balance:	.00

Ent Date	Dtl Code	Description	Invoice	Term	Debit	Credit
Statement Date 08/19/2008						
08/18/2008	DL01	DL089-10429 Colorado H	D-10429	FA08	40.00	
Due Date: 09/10/2008						
					Ending Balance:	40.00

Ent Date	Dtl Code	Description	Invoice	Term	Debit	Credit
Statement Date 09/17/2008						
08/29/2008	DL01	DL089-13847 same	D-13847	FA08	72.00	
Due Date: 10/10/2008						
					Ending Balance:	112.00

Ent Date	Dtl Code	Description	Invoice	Term	Debit	Credit
Statement Date 10/16/2008						
09/26/2008	DL01	DL089-13847 same	D-13847	FA08		(72.00)

*Authorized Financial Aid is not included in account balance calculations, but is included in the Minimum Amount Due on Statement.

Summarized Analysis of Account



CSU ID: 825453679

Ent Date	Dtl Code	Description	Invoice	Term	Debit	Credit	
Statement Date 03/14/2009							
03/12/2009	ARLC	Late Payment Charge	SP 2009	SP09	24.95		
Due Date: 04/10/2009					Ending Balance:	1,771.28	

Ent Date	Dtl Code	Description	Invoice	Term	Debit	Credit	
Statement Date 04/16/2009							
03/31/2009	DL01	DL089-58343same	D58343	SP09	348.00		
04/14/2009	ARLC	Late Payment Charge	SP 2009	SP09	24.95		
Due Date: 05/11/2009					Ending Balance:	2,144.23	

Ent Date	Dtl Code	Description	Invoice	Term	Debit	Credit	
Statement Date 05/19/2009							
04/21/2009	DL01	DL089-62548same	D62548	SP09	480.00		
05/13/2009	ARLC	Late Payment Charge	SP 2009	SP09	30.17		
Due Date: 06/10/2009					Ending Balance:	2,654.40	

Ent Date	Dtl Code	Description	Invoice	Term	Debit	Credit	
Statement Date 06/16/2009							
06/12/2009	ARLC	Late Payment Charge	SM 2009	SM09	37.37		
Due Date: 07/10/2009					Ending Balance:	2,691.77	

Ent Date	Dtl Code	Description	Invoice	Term	Debit	Credit	
Statement Date 07/17/2009							
06/17/2009	PACK	Payment - Check		SP09		(828.00)	
07/14/2009	ARLC	Late Payment Charge	SM 2009	SM09	27.96		
Due Date: 08/10/2009					Ending Balance:	1,891.73	

Ent Date	Dtl Code	Description	Invoice	Term	Debit	Credit
Statement Date 08/18/2009						

*Authorized Financial Aid is not included in account balance calculations, but is included in the Minimum Amount Due on Statement.