

RIDLEY, MCGREEVY & WEISZ, P.C.

303 16th Street, Suite 200
Denver, Colorado 80202

Kevin M. McGreevy
mcgreevy@rmwpc.com

Phone: 303-629-9700
Fax: 303-629-9702

August 10, 2009

Richard Block
Custodian, Colorado Humane Society
c/o Waverton Group, LLC
4101 E. Louisiana Avenue
Suite 300
Denver, CO 80246

*Re: State of Colorado ex rel. John Suthers v. Colorado Humane Society & S.P.C.A., Inc.
Arapahoe County District Court Case No. 2008 CV 2659*

Dear Mr. Block:

This correspondence is provided to you, as Custodian for the Colorado Humane Society & S.P.C.A., Inc. ("CHS"), as formal notice of the following claim ("Claim") for payment to Robert Warren by CHS, in accordance with the Amended Order to Present and File Claims entered by the Court in the above-listed matter on July 10, 2009.

Mr. Warren submits this Claim subject to and without waiving any of his rights to request leave to further pursue repayment of this Claim, in any legal or equitable action consolidated hereunder. By submitting this Claim, Mr. Warren in no way intends to waive, and has not waived or in any way relinquished, his rights to procedural and substantive due process, and in the event of denial, any other rights he may have under state or federal law to repayment of his Claim, all such rights being expressly reserved hereby.

Subject to the foregoing reservation of rights, Mr. Warren submits the following information in support of his Claim:

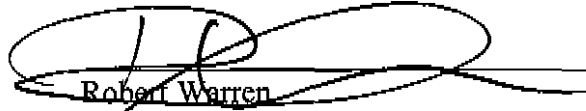
- a. Name: Robert Warren
- b. Address: d c/o Kevin McGreevy, Esq, 303 16th Street, Suite 200, Denver, CO 80202.
- c. Telephone: c/o Kevin McGreevy, Esq., 303-629-9700
- d. Fax: c/o Kevin McGreevy, Esq., 303-629-9702
- e. Email: c/o Kevin McGreevy, Esq., mcgreevy@rmwpc.com
- f. Amount of claim as of 12/16/2008: **\$19,995.90**
- g. Date claim arose: various
- h. Preference and priority status: n/a

- i. Security: This claim is not secured.
- j. Interest: This claim bears interest pursuant to Title 5 of Article 12 of the Colorado Revised Statutes
- k. Basis of Claim: Short term loans to CHS
- l. Supporting Documents: See copies of checks to CHS, attached
- m. Offset/Counterclaim: To the extent Mr. Warren understands this language and its intent, Mr. Warren states that CHS is not entitled to any offset or counterclaim from this amount.
- n. Attorney for Mr. Warren: Kevin McGreevy, Esq.
- o. Other claims pending: Mr. Warren affirms that there are no claims pending from him against CHS in any other court or legal proceeding, and that all claims against CHS have been filed within the instant civil action.

This Claim is in addition to any other claim which Mr. Warren has previously submitted to CHS and/or the Custodian, and does not replace or reduce any amounts claimed by him in any other such Claim submitted on or before the date listed above.

I declare under penalty of perjury that the foregoing factual information is true and correct to the best of my knowledge.

Dated this 10th day of August, 2009.


Robert Warren

STATE OF COLORADO

CITY AND COUNTY OF DENVER

}
} ss.
}

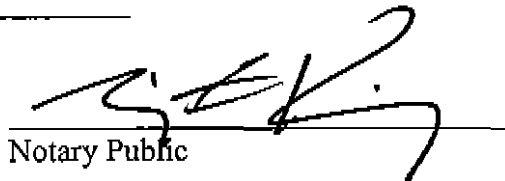
The foregoing instrument was acknowledged before me this 10th day of August, 2009, by Robert Warren.

Witness my hand and official seal.

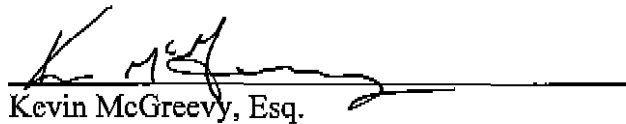
My commission expires: _____



My Commission Expires 10/11/2009


Notary Public

Approved as to form:


Kevin McGreevy, Esq.

Cc: Robert Warren

EXPL. SE REPORT

NAME: ROBERT WARREN	DEPT. OR SALES OFFICE	REPORT DATE: 3/1/08	DATE OF TRIP	FROM: / /	TO: / /
BUSINESS PURPOSE: LOAN TO CHS				ACCOUNT NO.	

DATE	TRANSPORTATION		AUTOMOBILE EXPENSES ***	LOCAL TAXI, CARFARE, TOLL, ETC.	LOGGING	MEALS (ITEMIZE BUSINESS ...)			ENTERTAINMENT ***	MISCELLANEOUS ***	TOTAL
	AIR, RAIL, BUS, ETC.	DRUGS, LUBRICATION, CAR RENTAL, ETC.				BREAKFAST	LUNCH	DINNER			
SUN											
MON 2/8										3000 -	3000 -
TUE											
WED											
THU											
FRI											
SAT											
TOTAL											

EXPENSE REPORT

AUTOMOBILE EXPENSES ***				ENTERTAINMENT AND BUSINESS MEALS ONLY ***				
DATE	MILEAGE	GAS, PARKING, REPAIRS, SERVICE	AMOUNT	DATE	ENTERTAINED (NAME, COMPANY, TITLE)	PLACE	BUSINESS PURPOSE	AMOUNT

MISCELLANEOUS EXPENSES ***			EXPENSE SUMMARY		INSTRUCTIONS			
DATE	DETAIL	AMOUNT	TOTAL EXPENSES REPORTED	AMOUNT	<input type="checkbox"/> DEDUCT FROM MY ADVANCE <input type="checkbox"/> MAIL TO: _____			
	LOAN TO CHS			3,000 00			_____ _____ _____	
			LESS CASH ADVANCE	2,804 10				
			TOTAL DUE EMPLOYEE/EMPLOYER	195 90				

[Handwritten signature]



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View Check Copy

Check Number	Date Posted	Check Amount	Account Number
4120	02/08/08	\$3,000.00	PMA PRIME CHECKING ACCOUNT XXX-XXX5027

ROBERT WARREN
 10 HIER LN.
 CASTLE ROCK, CO 80109

23-7 1050
 1020
 0849785027

4120

DATE 2/7/08

Colorado Humano Society
 PAY TO THE ORDER OF THREE THOUSAND & 00/100 \$ 3,000.00
 DOLLARS

Wells Fargo Bank West, N.A.
 Englewood
 3331 S. Berwick
 Englewood, CO 80110
 www.wellsfargo.com

MEMO

LOAN

⑆ 10 2000076⑆ 0849785027⑆ 4120

FRONT SIDE HERE

Equal Housing Lender

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EXPENSE REPORT

NAME Robert Wagon	DEPT. OR SALES OFFICE	REPORT DATE 12/1/08	DATE OF TRIP FROM 1/1 TO 1/1
BUSINESS PURPOSE SACAT TRIP WAGON TO CAS	ACCOUNT NO.		

DATE	TRANSPORTATION		AUTOMOBILE EXPENSES ***	LOCAL TAXI, CARFARE, TOLL, ETC.	LODGING	MEALS (ITEMIZE BUSINESS ***)			ENTERTAINMENT ***	MISCELLANEOUS ***	TOTAL
	AIR, RAIL, BUS, ETC.	LIMOUSINE, CAR RENTAL, ETC.				BREAKFAST	LUNCH	DINNER			
SUN 10/21										7800 -	7800 -
MON 11/3										3000	3000 -
TUE 11/12										6000	6000 -
WED 11/19										2000	2000 -
THU											
FRI											
SAT											
TOTAL											18,800 ⁰⁰

EXPENSE REPORT

AUTOMOBILE EXPENSES ***				ENTERTAINMENT AND BUSINESS MEALS ONLY ***				
DATE	MILEAGE	GAS, OIL, TIRE, REPAIRS, SERVICE	AMOUNT	DATE	ENTERTAINED (NAME, COMPANY, TITLE)	PLACE	BUSINESS PURPOSE	AMOUNT

MISCELLANEOUS EXPENSES ***			EXPENSE SUMMARY		INSTRUCTIONS	
DATE	DETAIL	AMOUNT		AMOUNT		
			TOTAL EXPENSES REPORTED	18,800 -		<input type="checkbox"/> DEDUCT FROM MY ADVANCE
			LESS CASH ADVANCE			<input type="checkbox"/> MAIL TO:
			TOTAL DUE EMPLOYEE/EMPLOYER	18,800		



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View Check Copy

Check Number	Date Posted	Check Amount	Account Number
4502	10/21/08	\$7,800.00	PMA PRIME CHECKING ACCOUNT XXX-XXX5027

Robert Warren
1305 S Ridge Rd
Casper, CO 80433

4502
10/21/08
PAYMENT

10/21/08

PAY TO THE ORDER OF Robert Warren \$7,800.00

SEVEN THOUSAND, EIGHT HUNDRED 00/100 DOLLARS

FOR Cash for Cash To CAS

⑆102000076⑆ 0849785027⑆ 04502

0549785027 163
\$7,800.00
10/21/08 12:48PM
04 55149 0090 275

1-800-368-6293

1-800-368-6293

1-800-368-6293

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Deposit Details

Deposit to BUSINESS CHECKING XXX-XXX4132

Deposit Date	Description	Amount	Status
10/21/08	DEPOSIT	\$7,800.00	Posted 10/21/08

Deposit Summary

Category	Amount
Cash Deposit	\$7,800.00
Total	\$7,800.00

Deposited Items

Cash Deposit	
Cash Deposit	\$7,800.00

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Check Number	Date Posted	Check Amount	Account Number
4505	11/01/08	\$3,000.00	PMA PRIME CHECKING ACCOUNT XXX-XXX5027

Robert Warren
2358 S Ridge Rd
Conifer, CO 80433

11/1/08

4505

PAY TO THE ORDER OF Colorado Humane Society \$ 300.00

Robert Warren

12020000761 0849785027 04505

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FOR DEPOSIT ONLY
Colorado Humane Society # 0849784133

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Deposit Details

Deposit to BUSINESS CHECKING XXX-XXX4132

Deposit Date	Description	Amount	Status
11/04/08	DEPOSIT	\$3,000.00	Posted 11/04/08

Deposit Summary

Category	Amount
Checks (1 Item)	\$3,000.00
Total	\$3,000.00

Deposited Items

Checks Item #	Bank	Account #	Check #	Amount
1	WELLS FARGO BANK WEST, NATIONAL ASSOCIATION	XXXXX5027	4805 - View	\$3,000.00
Total Checks				\$3,000.00

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Check Number	Date Posted	Check Amount	Account Number
4437	11/13/08	\$8,000.00	FMA PRIME CHECKING ACCOUNT XXX-XXX6027

Robert Warren
12058 S Ridge Rd
Conifer, CO 80433

4437
25-71(87) 1000
08-17(86)027

11/13/08

PAY TO THE ORDER OF Colo 2nd Home \$ 6,000.00

SIX THOUSAND

THE WELLS FARGO BANK

⑆102000076⑆ 08497850278 04499

For additional details regarding this check, please refer to the back of the check. For more information, please visit www.wellsfargo.com. © 2008 Wells Fargo Bank, N.A. All rights reserved.

DEPOSITED

CREDITED TO THE ACCOUNT OF WITHIN NAMED PAYEE

LINK OF ENDORSEMENT REQUIRED

WELLS FARGO BANK, N.A. ALBUQUERQUE

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Deposit Details

Deposit #104317682 to BUSINESS CHECKING XXX-XXX4132

Deposit Date	Description	Amount	Status
11/13/08	DEPOSIT MADE IN A BRANCH/STORE #104317682 - View Deposit Slip	\$6,000.00	Posted 11/13/08

Deposit Summary

Category	Amount
Checks (1 Item)	\$6,000.00
Total	\$6,000.00

Deposited Items

Checks Item #	Bank	Account #	Check #	Amount
1	WELLS FARGO BANK WEST, NATIONAL ASSOCIATION	XXXXX5027	4437 - View	\$6,000.00
Total Checks				\$6,000.00

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View Check Copy

Check Number	Date Posted	Check Amount	Account Number
4508	11/19/08	\$2,000.00	PMA PRIME CHECKING ACCOUNT XXX-XXX5027

Robert Warren
23058 S Ridge Rd
Conifer, CO 80433

11/19/08

4508

PAY TO THE ORDER OF Carol Ann Hummer \$ 2000.00

Ten Thousand 00/100 DOLLARS

Staff Carol Ann Hummer

⑆102000076⑆ 0849785027⑆ 04508

VOID BEHIND
MICROFILM
MICROFORM

0849785027 163
\$2,000.00
11/19/08 04:01PM
04 55149 0044 025

VOID BEHIND
MICROFILM
MICROFORM

0849785027 163
\$2,000.00
11/19/08 04:01PM
04 55149 0044 025

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[<Back to Account Activity](#)

Deposit Details

Deposit to BUSINESS CHECKING XXX-XXX4132

Deposit Date	Description	Amount	Status
11/19/08	DEPOSIT	\$2,000.00	Posted 11/19/08

Deposit Summary

Category	Amount
Cash Deposit	\$2,000.00
Total	\$2,000.00

Deposited Items

Cash Deposit	
Cash Deposit	\$2,000.00

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EXPENSE REPORT

NAME: Robert Warden DEPT. OR SALES OFFICE: _____ REPORT DATE: 12/1/08 DATE OF TRIP: FROM 1/1 TO 1/1
 BUSINESS PURPOSE: TRIPS TO NM 10/22-23 & 11/4-5 & MDC ACCOUNT NO.: _____

DATE	TRANSPORTATION		AUTOMOBILE EXPENSES ***	LOCAL TAXI, CARRIAGE, TOLL, ETC.	LODGING	MEALS (ITEMIZE BUSINESS ...)			ENTERTAINMENT ***	MISCELLANEOUS ***	TOTAL
	AIR, RAIL, BUS, ETC.	LICENSE, RENTAL, ETC.				BREAKFAST	LUNCH	DINNER			
SUN (1)					690.88					375 -	375 -
MON (2)										1000 -	1000 -
TUE (3)										16	16
WED (4)			226 73		65 93					40	332 46
THU (5)			182 73		65 93					40	293 66
FRI (6)			971 02								971 02
SAT											
TOTAL											2982.34

EXPENSE REPORT

AUTOMOBILE EXPENSES ***				ENTERTAINMENT AND BUSINESS MEALS ONLY ***				
DATE	MILEAGE	GAS, OIL, REPAIRS, SERVICE	AMOUNT	DATE	ENTERTAINED (NAME, COMPANY, TITLE)	PLACE	BUSINESS PURPOSE	AMOUNT
(6)	EX. O.R. CAR ALLOWANCE		971 02					

MISCELLANEOUS EXPENSES ***			EXPENSE SUMMARY		INSTRUCTIONS	
DATE	DETAIL	AMOUNT		AMOUNT		
1	PET CREMATION	375 -	TOTAL EXPENSES REPORTED	2982	34	<input type="checkbox"/> DEDUCT FROM MY ADVANCE
2	LOAN TO CHI	1000 -	LESS CASH ADVANCE			<input type="checkbox"/> MAIL TO: _____
3	SECT. of STATE	16 -	TOTAL DUE EMPLOYEE/EMPLOYER	2982	34	
4/15	PER DEPT @ 40	80 -				

9032 SIGNATURE: [Signature] EXPENSE REPORT APPROVED BY: [Signature] DATE: 12/2/08

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions
	MCC=5541 102000076DA90		
11/17/08	CHECK CRD PURCHASE 11/14 WENDYS #10957 Q25 RIVERDALE UT 432384XXXXXX6308 32184000911284 ?MCC=5914 102000076DA90		\$18.37
11/17/08	CHECK CRD PURCHASE 11/14 I80 TRAVL PLAZA200330779 SINCLAIR WY 432384XXXXXX6308 321840021069365 ?MCC=5542 102000076DA90		\$28.65
11/17/08	CHECK CRD PURCHASE 11/14 CONOCO #44097700618549 RIVERDALE UT 432384XXXXXX6308 322840007081846 ?MCC=5542 102000076DA90		\$28.95
11/17/08	CHECK CRD PURCHASE 11/14 BOULDER GAS MORRISON CO 432384XXXXXX6308 321840020050953 ? MCC=5542 102000076DA90		\$29.37
11/17/08	CHECK CRD PURCHASE 11/14 FJ Cheyenne CS In Cheyenne WY 432384XXXXXX6308 321840019360239 ?MCC=5541 102000076DA90		\$67.04
11/14/08	CHECK CRD PURCHASE 11/12 RAYNOR DOOR AUTHORITY DENVER CO 432384XXXXXX6308 319840008520239 ?MCC=1799 102000076DA90		\$12.92
11/14/08	CHECK CRD PURCHASE 11/13 QWEST COMM TN303 800-244-1111 CO 432384XXXXXX6308 319840008959771 ?MCC=4899 102000076DA01		\$210.05
11/14/08	DEPOSIT		
11/13/08	CHECK CRD PURCHASE 11/12 PLN*PRICELINE.COM AIR 800-340-0575 CT 432384XXXXXX6308 318840008346594 ?MCC=8999 102000076DA01	\$1,960.00	\$24.95
11/13/08	CHECK CRD PURCHASE 11/11 UNITED AIR 0167552371 NORWALK CT 432384XXXXXX6308 318640009689539 ?MCC=3000 102000076DA01		\$205.00
11/13/08	CHECK CRD PURCHASE 11/11 AMERICAN AIR 0017552371 NORWALK CT 432384XXXXXX6308 318840008625115 ?MCC=3001 102000076DA01		\$260.89
11/13/08	CHECK # 4504 View		\$620.00
11/13/08	CHECK # 4437 View		\$0,000.00
11/13/08	DEPOSIT	\$5,000.00	
11/12/08	CHECK CRD PURCHASE 11/10 SONIC DRIVE IN #5528 CONIFER CO 432384XXXXXX6308 317840007913731 ?MCC=5814 102000076DA90		\$8.85
11/12/08	CHECK CRD PURCHASE 11/09 EBAY INC. 800-749-3229 CA 432384XXXXXX6308 31884000795122 ? MCC=7399 102000076DA01		\$22.71
11/12/08	CHECK CRD PURCHASE 11/11 THE UPS STORE #5633 CONIFER CO 432384XXXXXX6308 317840008920622 ?MCC=7399 102000076DA90		\$26.36
11/12/08	PAYPAL INST XFER 081111 4B6223PVFCXAA ROBERT WARREN		\$57.09
11/12/08	CHECK CRD PURCHASE 11/09 WHITE FENCE FARM LAKEWOOD CO 432384XXXXXX6308 316840007249378 ?MCC=5912 102000076DA90		\$59.07
11/12/08	CHECK CRD PURCHASE 11/11 SOUTH SIDE AUTOMOTI LITTLETON CO 432384XXXXXX6308 317840009891381 ?MCC=7538 102000076DA90		\$91.50
11/12/08	ONLINE TRANSFER REF #BCE28NS08Z FROM CHECKING XXXXX5739 ON 11/11/08	\$400.00	
11/12/08	ONLINE TRANSFER REF #BEGH2B80C FROM CHECKING XXXXX5739 ON 11/11/08	\$600.00	
11/10/08	PAYPAL INST XFER 081109 4B6223FYUWFS ROBERT WARREN		\$9.01
11/10/08	CHECK CRD PURCHASE 11/08 GREAY WALL CHINA BUFFE LAKEWOOD CO 432384XXXXXX6308 315840011012340 ?MCC=5812 102000076DA90		\$120.57
11/10/08	CHECK CRD PURCHASE 11/07 DISH NETWORK ONE TIME 800-333-3474 CO 432384XXXXXX6308 315840006429288 ?MCC=4899 102000076DA01		\$160.28
11/10/08	ONLINE TRANSFER REF #BEJNX6Q6M FROM CHECKING XXXXX5739 ON 11/09/08	\$600.00	
11/07/08	CHECK CRD PURCHASE 11/05 PINO'S TRUCK STOP LAS VEGAS NM 432384XXXXXX6308 312840007337758 ?MCC=5542 102000076DA90		\$36.25
11/07/08	CHECK CRD PURCHASE 11/05 QUALITY INN TRINIDAD TRINIDAD CO 432384XXXXXX6308 312840005441797 ?MCC=3508 102000076DA90		\$65.93
11/06/08	CHECK CRD PURCHASE 11/04 SAFEWAY FUEL 10027928 CONIFER CO 432384XXXXXX6308 311840004550217 ?MCC=5542 102000076DA90		\$30.22
11/06/08	CHECK CRD PURCHASE 11/05 RAMBLER 06 SER00455824 WALSBURG CO 432384XXXXXX6308 311840007850392 ?MCC=5542 102000076DA90		\$41.00
11/06/08	CHECK CRD PURCHASE 11/05 INTERSTATE 68 00393053 RATON NM 432384XXXXXX6308 311840007845136 ?MCC=5542 102000076DA90		\$47.02
11/06/08	CHECK CRD PURCHASE 11/04 TOTAL 4195 SHAMROCK MONUMENT CO 432384XXXXXX6308 311840007795714 ?MCC=5542 102000076DA90		\$60.80
11/04/08	CHECK # 4505 View		\$3,000.00
11/04/08	ONLINE TRANSFER REF #BEGQZP6KK FROM CHECKING XXXXX5739 ON 11/04/08	\$1,000.00	
11/04/08	TRANSFER FROM DDA # 000003214465739	\$3,000.00	
11/03/08	CHECK CRD PURCHASE 11/02 ATT*WORLDNET SERVICE 800-400-1447 NJ 432384XXXXXX6308 309840010028520 ?MCC=4814 102000076DA01		\$21.95
10/31/08	INTEREST PAYMENT	\$0.04	
10/20/08	CHECK CRD PURCHASE 10/28 NEWSLIBRARY.COM ARTICL 800-896-5587 VT 432384XXXXXX6308 302640010778204 ?MCC=5994 102000076DA01		\$49.85
10/27/08	CHECK CRD PURCHASE 10/23 SAFEWAY STORE 00027920 CONIFER CO 432384XXXXXX6308 300540014812001 ?MCC=5541 102000076DA01		\$9.48
10/27/08	CHECK CRD PURCHASE 10/26 CONOCO #0640010084#390 LITTLETON CO 432384XXXXXX6308 301840013453767 ?MCC=5542 102000076DA90		\$38.03
10/24/08	CHECK CRD PURCHASE 10/23 BOULDER GAS MORRISON CO 432384XXXXXX6308 298840008694652 ? MCC=5541 102000076DA90		\$16.55
10/24/08	POE PURCHASE - Staples, Inc. Staples, I CONIFER CO 6308		\$25.89
10/24/08	CHECK CRD PURCHASE 10/23 BOULDER GAS MORRISON CO 432384XXXXXX6308 298840008894653 ? MCC=5542 102000076DA90		\$27.00
10/24/08	CHECK CRD PURCHASE 10/22 MIRASTAR 32027 TRINIDAD CO 432384XXXXXX6308 298840006246784 ?MCC=5542 102000076DA90		\$33.33
10/24/08	CHECK CRD PURCHASE 10/22 QUALITY INN TRINIDAD TRINIDAD CO 432384XXXXXX6308 298840005701670 ?MCC=3508 102000076DA90		\$85.93
10/23/08	CHECK CRD PURCHASE 10/21 GO SECRETARY OF STATE 303-800-6973 CO 432384XXXXXX6308 297840008951055 ?MCC=8399 102000076DA01		\$10.00
10/23/08	CHECK CRD PURCHASE 10/21 MCDONALD'S #7678 OF CO COLORADO 8PRI CO 432384XXXXXX6308		\$14.78

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions
	297840007833537 ?MCC=5814 102000076DA90		
10/23/08	CHECK CRD PURCHASE 10/22 PINO'S TRUCK STOP LAS VEGAS NM 432384XXXXX6308 297840007310259 ?MCC=5542 102000076DA90		\$48.84
10/23/08	CHECK CRD PURCHASE 10/22 RAMBLER 66 SER00455824 WALSENBURG CO 432384XXXXX6308 297840007520477 ?MCC=5542 102000076DA90		\$70.14
10/23/08	CHECK CRD PURCHASE 10/21 TOTAL 4065 SHAMROCK COLORADO SPR CO 432384XXXXX6308 297840007460357 ?MCC=5542 102000076DA90		\$74.42
10/23/08	CHECK # 4501 View		\$815.50
10/22/08	Ford Credit conv fee 091021 FRDFCU060273630 WARRENROBERT		\$0.75
10/22/08	CHECK CRD PURCHASE 10/21 CONOCO #06400100849042 MORRISON CO 432384XXXXX6308 288840007174383 ?MCC=5542 102000076DA90		\$24.28
10/22/08	CHECK # 4503 View		\$108.75
10/22/08	Ford Credit Auto Pymt 081021 FRDFCU060273629 WARRENROBERT		\$871.02
10/21/08	CHECK CRD PURCHASE 10/19 SHELL OIL 57442463808 LITTLETON CO 432384XXXXX6308 295840005505078 ?MCC=5542 102000076DA90		\$14.32
10/21/08	POS PURCHASE - KING SOOPERS 25KING SCOPECONIFER CO 8308		\$14.74
10/21/08	CHECK CRD PURCHASE 10/19 SHELL OIL 57442463808 LITTLETON CO 432384XXXXX6308 295840005505077 ?MCC=5542 102000076DA90		\$19.88
10/21/08	CHECK CRD PURCHASE 10/20 NORTHWOODS INN LITTLETON CO 432384XXXXX6308 295840007516200 ?MCC=5812 102000076DA90		\$29.75
10/21/08	CASHED CHECK # 4502 View		\$7,800.00
10/21/08	ONLINE TRANSFER REF #IBENJVDGX2 FROM CHECKING XXXXXX5739 ON 10/21/08	\$8,000.00	
10/21/08	DEPOSIT	\$207.02	
10/20/08	CHECK CRD PURCHASE 10/17 K&G PETROLE54610042372 GOLDEN CO 432384XXXXX6308 283840018530778 ?MCC=5541 102000076DA90		\$14.25
10/20/08	CHECK CRD PURCHASE 10/17 CONIFER MEDICAL CENTER CONIFER CO 432384XXXXX6308 293840018820500 ?MCC=8099 102000076DA90		\$15.00
10/20/08	POS PURCHASE - COSTCO WHSE #00COSTCO WHSLITTLETON CO 8308		\$16.88
10/20/08	CHECK CRD PURCHASE 10/17 CB #0181 ENGLEWOOD ENGLEWOOD CO 432384XXXXX6308 283840021776087 ?MCC=5814 102000076DA90		\$17.23
10/20/08	CHECK CRD PURCHASE 10/17 K&G PETROLE54610042372 GOLDEN CO 432384XXXXX6308 293840018530779 ?MCC=5542 102000076DA90		\$27.08
10/20/08	CHECK CRD PURCHASE 10/18 MACY'S WEST #0290 LITTLETON CO 432384XXXXX6308 293840013544734 ?MCC=5311 102000076DA90		\$285.50
10/20/08	ONLINE TRANSFER TO COLORADO HUMANE SOCIETY REF #IBEGGYCLVF BUSINESS CHECKING SPDRF PERMLOAN		\$1,000.00
10/17/08	POS PURCHASE - CHECKER #374 CHECKER #ENGLEWOOD CO 6308		\$8.56
10/17/08	CHECK CRD PURCHASE 10/15 CONOCO #06400100849042 MORRISON CO 432384XXXXX6308 281840008123941 ?MCC=5541 102000076DA90		\$17.74
10/17/08	CHECK CRD PURCHASE 10/15 SAFEWAY FUEL 10027928 CONIFER CO 432384XXXXX6308 291840004770730 ?MCC=5542 102000076DA90		\$37.88
10/17/08	ONLINE TRANSFER REF #IBEGGY3TH4 FROM CHECKING XXXXXX5739 ON 10/17/08	\$3,500.00	
10/17/08	OVERDRAFT FEE		\$35.00
10/16/08	CHECK CRD PURCHASE 10/15 TONY'S MEATS INC SVG LITTLETON CO 432384XXXXX6308 290840010237260 ?MCC=5411 102000076DA90		\$7.35
10/16/08	OVERDRAFT FEE		\$36.00
10/16/08	OVERDRAFT FEE		\$35.00
10/15/08	POS PURCHASE - SAFEWAY STORE SAFEWAY #TCONIFER CO 6308		\$7.59
10/15/08	CHECK CRD PURCHASE 10/13 GRIFF'S BURGER DENVER CO 432384XXXXX6308 289840005501128 ? MCC=5812 102000076DA90		\$10.89
10/15/08	CHECK CRD PURCHASE 10/14 DOMAIN/HOSTING SRVCS 480-6242500 AZ 432384XXXXX6308 289840009041991 ?MCC=4816 102000076DA01		\$11.87
10/15/08	CHECK CRD PURCHASE 10/14 SCK SAMS 00178079 LITTLETON CO 432384XXXXX6308 289840010744033 ?MCC=5732 102000076DA90		\$18.02
10/15/08	CHECK CRD PURCHASE 10/13 EVERGREEN MOUNTAIN MAR EVERGREEN CO 432384XXXXX6308 289840008095718 ?MCC=5542 102000076DA90		\$54.14
10/15/08	POS PURCHASE - WAL-MART #6049 WAL-MART #LITTLETON (S CO 6308		\$213.24
10/15/08	POS PURCHASE - SAMS CLUB #6835 SAMS CLUB #LITTLETON CO 6308		\$591.38
10/15/08	ONLINE TRANSFER REF #IBE26LBBV7 FROM CHECKING XXXXXX5739 ON 10/15/08	\$500.00	
10/14/08	CHECK CRD PURCHASE 10/14 E-Z PAWN 40310 DENVER CO 432384XXXXX6308 288840010098675 ? MCC=5933 102000076DA90		\$10.77
10/14/08	CHECK CRD PURCHASE 10/10 WENDY'S #15 Q25 CONIFER CO 432384XXXXX6308 288840008088053 ?MCC=5814 102000076DA90		\$12.57
10/14/08	CHECK CRD PURCHASE 10/10 CONIFER AUTO P00845255 CONIFER CO 432384XXXXX6308 288840020814588 ?MCC=5542 102000076DA90		\$53.38
10/14/08	CHECK CRD PURCHASE 10/12 CONOCO #06400100849042 LITTLETON CO 432384XXXXX6308 287840013292704 ?MCC=5542 102000076DA90		\$71.01
10/14/08	CHECK CRD PURCHASE 10/09 INDEPENDENT PROPANE PINE CO 432384XXXXX6308 288840016853541 ?MCC=5983 102000076DA01		\$496.00
10/14/08	CHECK # 4500 View		\$700.00
10/14/08	ATM WITHDRAWAL - 5071 HIGHWAY 7331ar NE EVERGREEN CO 6308		\$42.00
10/10/08	CHECK CRD PURCHASE 10/08 FEDEX KINKO'S #0335 LITTLETON CO 432384XXXXX6308 284840010425569 ?MCC=7338 102000076DA90		\$0.40
10/10/08	PAYPAL INST XFER 091010 4B8223EPZ7FFG ROBERT WARREN		\$20.38
10/10/08	ONLINE TRANSFER REF #IBERVQCLK FROM CHECKING XXXXXX5739 ON 10/10/08	\$900.00	
10/09/08	POS PURCHASE - SOU THE HOME DESQU THE HOLITTLETON CO 6308		\$85.12
10/09/08	CHECK CRD PURCHASE 10/08 RAW'S AND REMEMBER DENVER CO 432384XXXXX6308 283840008703880 ?MCC=7261 102000076DA90		\$375.00
10/08/08	CHECK CRD PURCHASE 10/08 E-Z PAWN 40126 SHERIDAN CO 432384XXXXX6308		\$15.17