

<p>DISTRICT COURT, DENVER COUNTY, STATE OF COLORADO</p> <p>Court Address: 1437 Bannock Street, Room 256 Denver, CO 80202 Phone: (720) 865-8301</p>	
<p>Plaintiff: CITY AND COUNTY OF DENVER, a municipal Corporation of the State of Colorado,</p> <p>v.</p> <p>Defendants: TELE COMM RESOURCES, Limited Partnership, a Nevada Limited Partnership, also d/b/a TELE COMM RESOURCES, LP</p>	<p style="text-align: center;">▲ COURT USE ONLY ▲</p>
<p>Attorneys for Receiver Sterling Consulting Corporation: John M. Tanner, #16233 Fairfield and Woods, P.C. 1801 California Street Suite 2600 Denver, Colorado 80202-2645 Phone: 303-894-4495 Fax: 303-830-1033 Email: jtanner@fwlaw.com</p>	<p>Case Number: 2015CV30918</p> <p>Div.: 409</p>
<p style="text-align: center;">SUBMISSION OF RECEIVER'S VERIFIED INVOICE THROUGH SEPTEMBER 20, 2017</p>	

Sterling Consulting Corporation, as receiver, by and through its attorneys, Fairfield and Woods, P.C., hereby submits the Receiver's verified invoice for work from August 21, 2017 through September 20, 2017, attached as Exhibit 1.

Respectfully submitted this 28th day of September, 2017.

FAIRFIELD & WOODS, P.C.
Original duly signed and on file for review

By: *s/ John M. Tanner*
John M. Tanner

ATTORNEYS FOR RECEIVER, STERLING
CONSULTING CORPORATION

CERTIFICATE OF SERVICE

The undersigned certifies that a copy of the foregoing was E-filed through the Colorado Court's E-filing system this 28th day of September, 2017, and E-served or sent via U.S. Mail as indicated, upon the following:

E-Served:

Jacques Alan Machol
Machol & Johannes, LLC
700 17th Street, Ste. 200
Denver, CO 80202

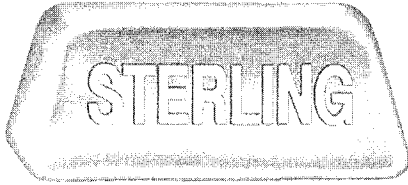
VIA U.S. Mail to:

Jeffrey P. Wright, GP
Tele Comm Resource LP
15 Lewis Drive
Lowman, Idaho 83637

and

Douglas Bruce
PO Box 26018
Colorado Springs, CO 80936-6018

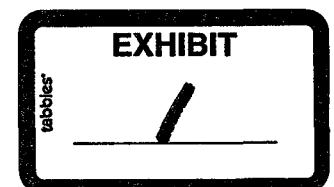
Sharon A. Chiecuto
By: s/ Sharon A. Chiecuto
Sharon A. Chiecuto



4101 East Louisiana Avenue
Suite 300
Denver, Colorado 80246
303-781-9900
rblock@xpn.com

INVOICE September 20, 2017
Client: Cheesman Villa Condos - Lipan
For: Professional Services and Expenses
By: Sterling Consulting Corporation
From: August 21, 2017
To: September 20, 2017

Date:	Services:	Hours Worked:	Hours Billed:
21-Aug-17	Worked on Order Approving Sale and Exhibits to Contract to Buy and Sell Real Estate for Order Approving Sale (2.25); worked on condominium issues with 3735 units (1); worked on survey and title insurance issues (1.25).	4.50	4.50
22-Aug-17	Worked on Contract to Buy and Sell Real Estate, prepared memo to Unique with comments (1.5); worked on Motion for Order approving the sale of Lipan Property, Confirmation Order (2); worked on title insurance issues and survey issues (1.5); worked on Cheesman Amendment (.75).		-
23-Aug-17	Worked on Motion to Approve Contract to Buy and Sell Real Estate (2); worked on remediation agreement and form of remediation plan (1.5); worked on Cheesman sale (.5).	4.00	4.00
24-Aug-17	Worked on Motion to Approve Contract to Buy and Sell Real Estate for Lipan (1.5).	1.50	1.50
25-Aug-17	Analyzed Claims by the City against the Lipan Property (1.75).	1.75	1.75
29-Aug-17	Worked on Motion to Approve Contract to Buy and Sell Real Estate for Lipan (1.5); worked on Remediation Agreement (1.25).	2.75	2.75





30-Aug-17	Worked on Motion to Approve Contract to Buy and Sell Real Estate for Cheesman (2.5).	2.50	2.50
31-Aug-17	Worked on procedures for demolishing Cheesman (3); worked on Remediation Agreement and Remediation Plan for Lipan (1).	4.00	4.00
1-Sep-17	Worked on Motion to Approve Contract to Buy and Sell Real Estate for Cheesman, Lipan, Orders (2); worked on Contract to Buy and Sell Real Estate for 3735 Units (2.25).	4.25	4.25
2-Sep-17	Worked on deed for Lipan and Cheesman sale (1.25).	1.25	1.25
3-Sep-17	Prepared email on sequence of actions for S. Sprinkle (2); worked on Motion to Approve Lipan Sale, Order, and Receiver's Deed (3.25); worked on administrative issues (.75).	6.00	6.00
4-Sep-17	Prepared email on sequence of actions for S. Sprinkle (2); worked on Motion to Approve Lipan Sale, Order, and Receiver's Deed (1.75); worked on demolition issues for Cheesman Property, Denver and CDPHE (1.5); prepared Third Receiver's Report (2).	6.75	6.75
5-Sep-17	Worked on Contract to Buy and Sell Real Estate for 3735 Units acquisition (1.25); prepare critical path analysis for closing Cheesman (1).	2.25	2.25
6-Sep-17	Worked on Contract to Buy and Sell Real Estate for 3735 Units acquisition (1.25); worked on title insurance issues for 3735 Units acquisition (1);	2.25	2.25
7-Sep-17	Worked on Motion to Approve Lipan Sale, Order, and Receiver's Deed (3).	3.00	3.00
11-Sep-17	Reviewed bid proposals (1.5).	1.50	1.50



12-Sep-17	Reviewed correspondence on environmental issues (1).	1.00	1.00
13-Sep-17	Worked on sale to TYL, prepared memo to S. Sprinkle (.75).	0.75	0.75
14-Sep-17	Worked on Cheesman environmental issues, prepared memos (1.5).	1.50	1.50
15-Sep-17	Worked on Motion to approve Contract to Buy and Sell Real Estate for Lipan, Order Approving Sale, Order Confirming Sale (3.5); worked on Third Receiver's Report (1.75).	5.25	5.25
16-Sep-17	Worked on Cheesman Contract to Buy and Sell Real Estate (2); worked on 3735 Contracts to Buy and Sell Real Estate (2).	4.00	4.00
17-Sep-17	Worked on Motion to approve Contract to Buy and Sell Real Estate for Lipan, Order Approving Sale, Order Confirming Sale (6.5).	6.50	6.50
18-Sep-17	Worked on Contract to Buy and Sell Real Estate, prepared memo to Unique with comments (1.5); worked on Motion to approve Contract to Buy and Sell Real Estate for Lipan, Order Approving Sale, Order Confirming Sale (2.25).	3.75	3.75
19-Sep-17	Conference call with E. Lemere, reviewed all comments to Contracts to Buy and Sell Real Estate with 3735 York unit owners, prepared memo to T. Messenger with issues (2.25).	2.25	2.25
20-Sep-17	Worked on Motion to approve Contract to Buy and Sell Real Estate for Lipan, Order Approving Sale, Order Confirming Sale (3).	3.00	3.00
	Total hours	76.25	76.25



Total hours (from previous page)	76.25	76.25
First ten hours		10.00
Hourly rate (first ten hours)		<u>300.00</u>
This Invoice		3,000.00
Hours between ten and twenty		10.00
Hourly rate (second ten hours)		<u>200.00</u>
This Invoice		2,000.00
Hours above twenty		56.25
Hourly rate above twenty hours		<u>200.00</u>
		11,250.00
Total time charges for R. Block		16,250.00
Less 20% retention.		<u>(3,250.00)</u>
This Invoice		13,000.00
Plus 20% retention from last month		3,470.00
Expenses (from attached)		<u>2,378.65</u>
Payment on this Invoice		18,848.65



Cheesman Villa Expense Report
Sterling Consulting Corporation
August 21-September 20, 2017

Date	Description	Amount Incurred	Amount Billed
Fencing fees			
23-Aug-17	American Fence Company	103.65	103.65
		<u>103.65</u>	<u>103.65</u>
Professional Fees			
20-Sep-17	Professional Fees-Justin Block	\$ 2,200.00	\$ 2,200.00
20-Sep-17	Professional Fees-Kim Fenimore	\$ 75.00	\$ 75.00
		<u>\$ 2,275.00</u>	<u>\$ 2,275.00</u>
Travel-Auto			
20-Sep-17	Mileage-Justin Block	\$ 9.10	\$ -
		<u>\$ 9.10</u>	<u>\$ -</u>
	Grand Total Expense	\$ 2,387.75	\$ 2,378.65

Justin Block			
Cheesmen Villa Invoice			
August 21 - September 20, 2017			
Date	Description	Time	Miles
29-Aug-17	Landscaping Maintenance for Cheesman and Lipan	7.00	17
6-Sep-17	Arranging bench to be made from Cheesman wood and what to do with the usable things on property	1.00	
7-Sep-17	Answering all calls in office and working on all pleadings for converse, including downloading, ocring combining files and posting them to our website	3.00	
11-Sep-17	Moving over to Cheesman and responding to emails about Demolition of cheesman and hosting downloading combining and posting files	6.00	
14-Sep-17	Starting the moring by going to lipan and doing a full inspection because I heard there were homeless on the property then posting pleadings from combined files	4.00	
15-Sep-17	Putting together all files ocr'ing then posting to website	7.00	
19-Sep-17	Getting all documents that I put together posted online	7.00	
20-Sep-17	Putting together all pleadings from email	5.00	
	Totals	40.00	17.00
	Hourly Rate	55.00	0.535
	Grand Total	2,200.00	9.10

Kim Fenimore		
August 21 -September 20, 2017		
Cheeseman Villa Billing		
Date	Description	Hours
09/14/2017	Reconciling bank statement, paying some bills, filing	1.00
	Total Hours	1.00
	Hourly Rate	75.00
	Grand Total	75.00

I N V O I C E

AMERICAN FENCE COMPANY INC
9101 PEARL STREET
THORNTON, CO 80229
(303) 287-4996



INVOICE

Sold To: STERLING GROUP
5202 E LOUISIANA AVE #300
DENVER, CO 80246

Ship to: STERLING GROUP
601 LIPAN STREET
601 LIPAN STREET
DENVER, CO 80204

Invoice Date: 08/23/17
Invoice # : 2014436

Request Date 08/23/17 Customer P.O. Ship: N26483
Inst: SHERRY A WILSON

Description	Ext. Price
Work Performed	100.00

Rental of 126 ft. of temporary fence.
Rent from 08/23/17 through 09/22/17.
Please note that rent is not prorated.
N26483

Tax Amount :	3.65
Subtotal :	103.65
Amount Paid:	103.65-
Amount Due :	.00

Thank You for Your Business!

American Fence Company: 016398, 015169, 069390, 069569, 054183, 103475, 021556, 073474, 079038, 069568, 069389, 010777-A03, 030007;
American Fence Company, Inc.: 682667, C-15697, 93-269839-5501, 37033, 37024; American Fence Company of New Mexico, Inc.: 001542

DETACH THIS PORTION AND INCLUDE WITH PAYMENT
Please disregard this invoice if payment has been made.

Send your remittance to:
American Fence Company
P.O. Box 19040
Phoenix, AZ 85005-9040

Customer #: 322958
Order #: 2356707 BL
Related PO:
Brn/Plt : 0801200
Invoice #: 2014436

For billing inquiries only, call 1-888-691-4565. **Amount Enclosed:** _____

VERIFICATION

STATE OF COLORADO)
) ss.
COUNTY OF DENVER)

I, Richard A. Block, being duly sworn upon oath, solemnly affirm as follows: I am the President of Sterling Consulting Corporation (“Sterling”); (b) Sterling is the receiver in Civil Action No. 2015CV30918 in District Court, Denver County, Colorado, the Honorable Jennifer Torrington, District Judge presiding; (c) I prepared all of the receiver’s invoices in this Receivership Action on behalf of Sterling, including the Receiver’s Invoice for the period August 21, 2017 to September 20, 2017 to which this Verification is attached; (d) all invoices (both the invoice to which this is attached and those previously submitted) fairly reflect the work performed by the receiver authorized or directed by the District Court; and (e) the information contained therein is true and accurate to the best of my know ledge and belief.



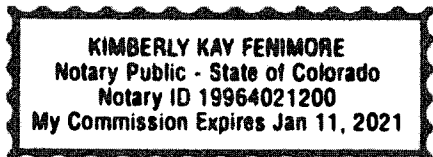
Sterling Consulting Corporation
as receiver
by Richard A. Block, President

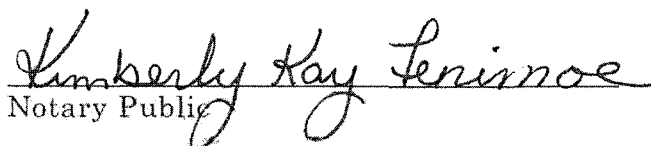
STATE OF COLORADO)
) ss.
COUNTY OF DENVER)

Subscribed and sworn to before me by Richard A. Block as the President of Sterling Consulting Corporation, LLC as receiver on the 28th day of September, 2017.

Witness my hand and official seal.

My commission expires: 1/11/2021




Notary Public