

Volume Services d/b/a Centerplate v. Sweeny  
Civil Action No. 09-cv-01968-MSK-BNB

### Summary of Evidence

Exhibit	Description	Amount
2	Fictitious Invoice from Stadium Management Company dated 4/8/2008	\$8,100.00
3	Centerplate check #001558858 to Stadium Management Company dated 4/11/2008	\$8,100.00
4	Centerplate check #001593250 to Denver Broncos Football Club	\$9,950.00
5	Fictitious Invoice from Beautiful Jewelry dated 7/22/2008	\$40,850.00
6	Centerplate check #001601512 to Beautiful Jewelry dated 7/30/2009	\$40,850.00
7	Fictitious Invoice from EcoGreenOffice dated 8/16/2008	\$16,375.00
8	Centerplate check #001657116 to Sustainable Lending Network dated 12/30/2008	\$16,375.00
9	Fictitious Invoice from Mad Dog Promotional Products, Inc. dated 8/17/2008	\$31,000.00
10	Centerplate check #001634886 to Mad Dog Promotional Products dated 10/24/2008	\$31,000.00
11	Fictitious Invoice from Ambassadors dated 10/8/2008	\$10,783.90
12	Centerplate check #001675331 to Ambassadors dated 3/3/2009	\$10,783.90
13	Fictitious Invoice from Stadium Management Company dated 11/3/2008	\$16,000.00
14	Centerplate check #001644904 to Stadium Management Company dated 11/21/2008	\$16,000.00
15	Centerplate check #001638058 to Mad Dog Promotional Products, Inc. dated 11/4/2008	\$17,020.00
16	Fictitious Invoice from Mad Dog Promotional Products, Inc. dated 12/12/2008	\$12,100.00
17	Centerplate check #001651967 to Mad Dog Promotional Products dated 12/16/2008	\$12,100.00
18	Centerplate check #001668926 to Stadium Management Company dated 2/5/2009	\$20,195.00
19	Fictitious Invoice from Mad Dog Promotional Products, Inc., dated 3/10/2009	\$14,000.00
20	Centerplate check #001677269 to Mad Dog Promotional Products dated 3/10/2009	\$14,000.00
21	Fictitious Invoice from Mad Dog Promotional Products, Inc. dated 4/3/009	\$11,500.00
22	Centerplate check #001684808 to Mad Dog Promotional Products dated 4/7/2009	\$11,500.00
23	Fictitious Invoice from EcoGreenOffice dated 4/17/2009	\$2,499.95

**EXHIBIT**

tabbles

1

24	Centerplate check #001690540 to Sustainable Lending Network dated 4/24/2009	\$2,499.95
25	Fictitious Invoice from Stadium Management Company dated May 1, 2009	\$5,000.00
26	Centerplate check #001701328 to Stadium Management Company dated 5/28/2009	\$5,000.00
27	Fictitious Invoice from EcoGreenOffice dated 5/12/2009	\$4,500.00
28	Centerplate check #001701324 to Sustainable Lending Network dated 5/28/2009	\$4,500.00
29	Fictitious Invoice from The Container Company, Inc. dated 6/5/2009	\$16,104.00
30	Photograph of erasable board posted outside of Centerplate's cash vault at Invesco itemizing various amounts of cash taken out of the vault by Mike Sweeny for purported payment on invoices, services and to reimburse himself for relocation expenses	\$3,341.00 \$12,750.00 \$5,000.00 \$2,200.00 \$4,540.00 <u>\$2,000.00</u> \$29,831.00
31	Vault Fund Reconciliation	\$19,995.00 shortage
32	Lease Agreement and Check Request Authorization	\$20,000.00
33	Centerplate Pickup Summary	
34	Cash Deposits	\$41,559.40 shortage

Stadium Management Company  
INVESCO Field at Mile High  
1701 Bryant St., Suite 100  
Denver CO 80204  
www.denverbroncos.com



# 6639768  
Centerplate  
1701 Bryant Street  
Denver, CO 80204

Invoice Date: April 8<sup>th</sup>, 2008

Total Amount Due: \$8,100.00

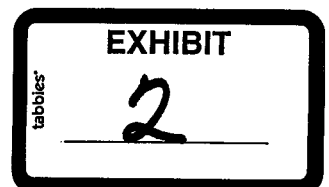
Suite:	Event(s):	Quantity:	Price(s):
248	Centerplate suite upgrades		\$8,100.00
	Remaining balance for counters		

Total Amount Due: \$8,100.00

Payment Due Date : April 10<sup>th</sup>, 2008

Stadium Management Company, LLC  
1701 Bryant Street  
Suite 100  
Denver, CO 80204

A handwritten signature in black ink, appearing to be a stylized name, possibly "J. B.", written over a horizontal line.



Rita Bridgeman/VOLSERV  
06/17/2009 12:54 PM

To Bob Paoletti/VOLSERV  
cc  
bcc  
Subject Re: Cleared Checks

WARNING: THIS DOCUMENT CONTAINS SENSITIVE INFORMATION. IT IS NOT TO BE RELEASED TO THE PUBLIC OR TO ANY OTHER PERSON WITHOUT THE EXPRESS WRITTEN PERMISSION OF THE ISSUING AGENCY.

Centerplate

DATE: 04/11/08

001558858

AMOUNT  
\*\*\*\*\*8100.00

EIGHT THOUSAND ONE HUNDRED AND 00/100

DOLLARS

TO THE ORDER OF: STADIUM MANAGEMENT CO LLC  
1701 BRYANT ST, SUITE 700  
DENVER, CO 80204

Volume Services America, Inc. db/a Centerplate

6139184

001558858 006112788 3299996910

ENDORSE CHECK HERE

X  
VOLUME SERVICES OF VA, INC./VSA  
dba CENTERPLATE  
1 LOC. #03123

PAY TO THE ORDER OF  
WELLS FARGO BANK, N.A.  
12100298

FOR DEPOSIT ONLY  
DO NOT WRITE IN THESE SPACES  
12100298  
DISPOSITIVE BANK INFORMATION

EXHIBIT  
3

Centerplate

DATE: 07/08/08

001593250

AMOUNT

\*\*\*\*\*9950.00

PAY

NINE THOUSAND NINE HUNDRED FIFTY AND 00/100

DOLLARS

DENVER BRONCOS FOOTBALL CLUB

Volume Services America, Inc. d/b/a Centerplate

TO THE ORDER OF: 1701 BRYANT STREET #100 DENVER CO 80204-1752

Bank of America Customer Connection  
Bank of America, N.A.  
Atlanta, GA 30303

*[Signature]*

⑈001593250⑈ ⑆061112788⑆ 3299996910⑈

ENDORSE CHECK HERE

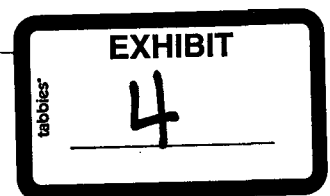
X VOLUME SERVICES DB/CENTERPLA  
d/b/a CENTERPLATE  
LOC #00490

PAY TO THE ORDER OF  
WELLS FARGO BANK, N.A.  
121000000

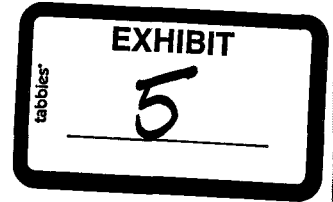
FOR DEPOSIT ONLY  
DENVER BRONCOS  
144449995

DO NOT WRITE / SIGN  
DEPOSITORY BANK ENDORSEMENT

Tag	Serial Number	Note Payee Name	Item Date Volume ID	Account Number Issue Date	Amount
No	1593250	No	07/23/2008 08073000002901	3299996910	9950.00



Remove from Balance Sheet  
In August



Beautiful Jewelry  
Fullerton Jewelry Mart  
1475 S. Harbor Blvd., #B-3  
Fullerton, CA 92832

Fax: (720) 258-3335

### Jewelry Invoice

#11128  
Centerplate at INVESCO Field  
1701 Bryant Street  
Denver, CO 80204  
Attn: Mike Sweeny

Invoice Date: July 22, 2008

Total Amount Due: \$40,850.00

Item Number	Item	Quantity:	Price(s):
R9495	Obama '08 trinkets	22,425	\$2.00

Total Amount Due: \$40,850.00

Payment Due Date :

Ship Date: As soon as money is received

Please keep this copy for reference, no refund or exchange after 30 days.

FYI,  
Can we have this hit the P+L in  
August. And we are billing Obama Back  
(DNC)  
for these on a catering invoice for  
the DNC Event on 8-28-08. Thanks  
#





Invoice No. 1108

# INVOICE

**Customer** Centerplate at Invesco

Name Mike Sweeny  
 Address 1801 Bryant Street  
 City Denver State CO ZIP 80204  
 Phone \_\_\_\_\_

**MISC**

Date 8/16/2008  
 Order No. \_\_\_\_\_  
 Rep \_\_\_\_\_  
 FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
22	8K biodegradable cups	\$ 744.32	\$ 16,375.00

*PAID 12/23/08*

**Payment**  Check

Comments net 15

Name \_\_\_\_\_  
 CC # \_\_\_\_\_  
 Expires \_\_\_\_\_

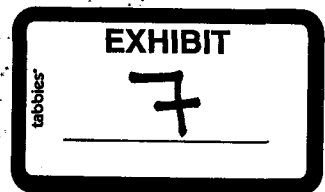
Tax Rate(s)

0.00%	\$
<b>TOTAL</b>	\$ 16,375.00

Office Use Only

EcoGreenOffice \* 2969 Baseline Road \* Boulder, CO 80303

Thank you for supporting our small business





203-975-1012

06/25/2009 11:28 AM

Document type : Disbursement Check

**WARNING: DOCUMENT CONTAINS INVISIBLE PAPER FIBERS, COLORED BACKGROUND AND WATERMARK ON REVERSE.**

Centerplate  
 PAY  
 SIXTEEN THOUSAND THREE HUNDRED SEVENTY-FIVE AND 00/100  
 DOLLARS

DATE: 12/30/08

AMOUNT  
 \*\*\*\*\*16375.00

TO THE ORDER OF  
 SUSTAINABLE LENDING NETWORK  
 ECO GREEN OFFICE  
 2969 BASELINE ROAD

Volume Services America, Inc. d/b/a Centerplate

001657116 0061112788 3299996910

ENDORSE CHECK HERE

VOLUME SERVICES  
 d/b/a CENTERPLATE  
 LOC #00430

PAY TO THE ORDER OF  
 WELLS FARGO BANK, N.A.

FOR DEPOSIT ONLY  
 DEPOSIT ONLY  
 4944312835

Tag	Seri. I Number	Note Payee Name	Item Date Volume ID	Account Number Issue Date	Amount
No	1657116	No	01/29/2009 09022540004901	3299996910	16375.00

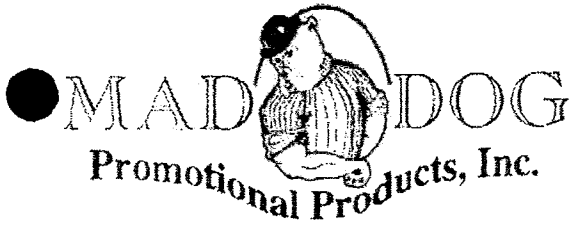
Bank of America

Pay

**EXHIBIT**

tabbles

8



# INVOICE

#MD081708

August 17, 2008

*Merch*

Make Checks payable & ship to:

Mad Dog Promotional Products, Inc.  
 Attn: Tim Lavin  
 412 Olive Ave., Suite 560  
 Huntington Beach, CA 92648

BILL Centerplate  
 TO Mike Sweeny  
 1701 Bryant Street, Suite 200  
 Denver, CA 80204

SHIP Mike Sweeny  
 TO Centerplate  
 C/O Invesco Field at Mile High  
 1701 Bryant Street  
 Denver, CO 80204

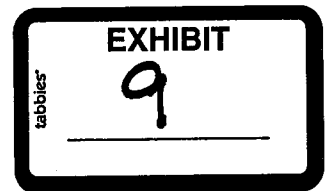
SHIP DATE	SHIPPING METHOD	DELIVERY DATE	PAYMENT TERMS	DUE DATE
8/23/08	air	8/24/08	Due on receipt	8/24/08

QTY	ITEM #	DESCRIPTION	DECORATION	UNIT PRICE	LINE TOTAL
5000	21547	Blue and Orange Poncho	N/A	5.00	\$25,000.00
3000	110001	Hand warmer (30 minute)	N/A	2.00	\$6,000.00

**PAID**  
 DID WE 3

SUBTOTAL	\$31,000.00
SALES TAX	Included
TOTAL	\$31,000.00

Mad Dog Promotional Products Inc., 412 Olive Ave., Ste 560, Huntington Beach, CA 92648  
 Phone 714-876-3347 Fax 949-219-6084



06/26/2009 1.16 PM

Document type : Disbursement Check

Centerplate

DATE 10/24/08

AMOUNT \*\*\*\*\*31000.00

PAY THIRTY-ONE THOUSAND AND 00/100 DOLLARS

MAD DOG PROMOTIONAL PRODUCTS Volume Services America, Inc. d/b/a Centerplate

TO THE ORDER OF TIM LAVIN 412 OLIVE AVE. STE. 560

001634886 06112788 329996910

ENDORSE CHECK HERE

X

VOLUME SERVICES DBA/CENTERPLATE

DBA/CENTERPLATE

LOC #00430

PAY TO THE ORDER OF

WELLS FARGO BANK, N.A.

12709248

FOR DEPOSIT ONLY

DEPOSIT DENVER BRONCOS

4944379835

Tag	Serial Number	Note Payee Name	Item Date Volume ID	Account Number Issue Date	Amount
No	1634886	No	11/05/2008	329996910	31000.00
			08112650003501		

EXHIBIT

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10

# Ambassadors®

Invoice No. 210099

## INVOICE

**Customer**

Name: Centerplate - Denver  
 Address: 1701 Bryant Street, Suite 200  
 City: Denver State CO ZIP 80204  
 Attention: Mike Sweeny

**Misc**

Date: 10/8/2008  
 PO No.: PPCTR0108  
 Rep: TL  
 Program #: PPCTR0108

Qty	Description	Unit Price	TOTAL
129	Cutter & Buck Polo Shirts. 12 S, 18 M, 24 L, 36 XL	\$44.75	\$5,772.75
24	Cutter & Buck Polo Shirts. 24 XXL	\$46.75	\$1,122.00
15	Cutter & Buck Polo Shirts. 15 XXXL	\$48.75	\$731.25
9	Cutter & Buck Polo Shirts. 9 4XL	\$50.75	\$456.75
6	Cutter & Buck Polo Shirts. 6 5XL	\$52.75	\$316.50
130	Garment Bags	\$10.75	\$1,397.50
48	Black Waiter Vests. 12 S, 12 M, 12 L, 12 XL	\$12.25	\$588.00
12	Black Waiter Vests. 12 XXL	\$13.75	\$165.00
6	Black Waiter Vests. 6 XXXL	\$15.25	\$91.50
102	Referee Shirts. 12 S, 18 M, 36 L, 36 XL	\$19.95	\$2,034.90
30	Referee Shirts. 18 XXL, 12 XXXL	\$21.95	\$658.50
24	Silver Neckties	\$8.50	\$204.00
Shipping			\$0.00
Tax Rate(s)			\$0.00
<b>TOTAL</b>		<b>\$</b>	<b>43,598.65</b>

✓ Received  
 ✓ Received  
 no Received  
 no Received  
 no Received  
 no Received  
 no Received  
 no Received

**Ship To:**

Tim Lavin  
 Ambassadors  
 1071 Camelback Street  
 Newport Beach, CA 92660

Pay 10,783.90

PAID 93 wk 1 108

~~10,783.90~~

10,783.90

**EXHIBIT**

tabbles

11

THIS DOCUMENT CONTAINS NOISES - PLEASE IGNORE - NO SERIAL BACKGROUND AND WATERMARK OR REVERSE



84-10778  
671

DATE 03/03/09

001675331

Centerplate

AMOUNT  
\*\*\*\*\*10783.90

PAY

TEN THOUSAND SEVEN HUNDRED EIGHTY-THREE AND 90/100

DOLLARS

AMBASSADORS

Volume Services America, Inc. d/b/a Centerplate

TO THE ORDER OF

1071 CAMELBACK ST  
NEWPORT BEACH CA 92660

*Lee Y. Johnson*

Bank of America Customer Connections  
Bank of America, N.A.  
Atlanta, Dorado County, Georgia

#001675331# 1061112788 3299996910#

ENDORSE CHECK HERE

X

VOLUME SERVICES AMERICA, INC. (541) 871-1141  
2000 GEMINI DRIVE  
LOC #009430  
RAY TO THE ORDER OF  
WELLS FARGO BANK, N.A.  
424 090000  
DO NOT WRITE PAST THIS LINE  
DEPOSITOR/BANKER'S USE ONLY  
4944379635

Tag	Serial Number	Note Payee Name	Item Date Volume ID	Account Number Issue Date	Amount
No	1675331	No	03/25/2009 09040150031501	3299996910	10783.90

EXHIBIT  
12

tabbles

Stadium Management Company  
INVESCO Field at Mile High  
1701 Bryant St., Suite 100  
Denver CO 80204

Aaron Cook, Premium Seat Representative

Direct: (720) 258-3307  
Fax: (720) 258-3335

www.denverbroncos.com

*paid out*



### SUITE INVOICE

# 7156980  
Centerplate  
1701 Bryant Street  
Denver, CO 80204

Invoice Date: November 3, 2008

Total Amount Due: \$16,000.00

Suite:	Event(s):	Quantity:	Price(s):
Suite 248	Suite deposit playoffs		\$16000.00

Total Amount Due: \$16,000.00

Payment Due Date : ASAP

For credit card payment call Aaron Cook at 720-258-3307, or remit checks payable to:

Stadium Management Company  
Attention: Aaron Cook  
1701 Bryant Street  
Suite 100  
Denver, CO 80204

**PAID**  
NOV 11 2008

EXHIBIT  
tabbles  
13



2039-5000

06/26/2009 1:10 PM

Document type : Disbursement Check

~~WARNING: DO NOT SIGN THIS CHECK UNTIL YOU HAVE RECEIVED THE CHECK FROM THE BANK. ALL CHECKS ARE SUBJECT TO A 60-DAY PERIOD OF DISBURSEMENT.~~



Centerplate

PAY

001638058

AMOUNT

\*\*\*\*\*17020.00

DOLLARS

SEVENTEEN THOUSAND TWENTY AND 00/100

MAD DOG PROMOTIONAL PRODUCTS

Volume Services America, Inc. d/b/a Centerplate

TO THE ORDER OF  
STIM LAVIN  
412 OLIVE AVE. STE. 560

*Stim Lavin*

⑈001638058⑈ ⑈0811265003501⑈ 3299996910⑈

ENCORSE CHECK HERE

X

VOLUME SERVICES d/b/a CENTERPLATE

d/b/a CENTERPLATE

HQ: FIDELITY

PAY TO THE ORDER OF

WELLS FARGO BANK, N.A.

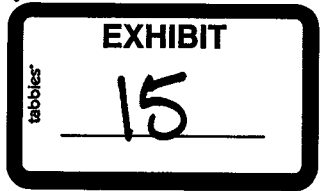
121000248

FOR DEPOSIT ONLY

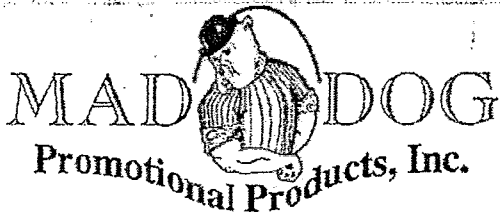
NO ACH TRANSFER

DEPOSITARY #8445783894001

Tag	Serial Number	Note Payee Name	Item Date Volume ID	Account Number Issue Date	Amount
No	1638058	No	11/20/2008 0811265003501	3299996910	17020.00







# INVOICE

#MD121208

December 12, 2008

COD only.

Mad Dog Promotional Products, Inc.  
 Attn: Tim Lavin  
 412 Olive Ave., Suite 560  
 Huntington Beach, CA 92648

BILL Centerplate  
 TO Mike Sweeny  
 1701 Bryant Street, Suite 200  
 Denver, CA 80204

SHIP Mike Sweeny  
 TO Centerplate  
 C/O Invesco Field at Mile High  
 1701 Bryant Street  
 Denver, CO 80204

SHIP DATE	SHIPPING METHOD	DELIVERY DATE	PAYMENT TERMS	DUE DATE
12/05/08	air	12/12/08	Due on receipt	12/12/08

QTY	ITEM #	DESCRIPTION	DECORATION	UNIT PRICE	LINE TOTAL
250	21547	Blue towels	N/A	2.20	\$550.00
250	110001	Yellow towels	N/A	2.20	\$550.00
1000	12508	Hats Invesco Field Logo	Invesco logo	5.50	\$5,500.00
1000	23597	Hats Centerplate Logo	CP logo	5.50	\$5,500.00

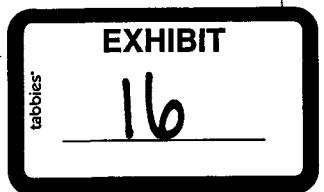
*Need for Request check  
 and check into vault.  
 12,100.00  
 12-12-08*

*Happy Holidays.*

PAID DEC 16

SUBTOTAL	\$12,100.00
SALES TAX	Included
TOTAL	\$12,100.00

412 Olive Ave., Huntington Beach, CA 92648  
 Fax 949-219-6084



Rita Bridgeman/VOLSERV  
06/23/2009 04:01 PM

To Bob Paoletti/VOLSERV@VOLSERV  
cc  
bcc  
Subject

1651967

WARNING: DOCUMENT CONTAINS INVISIBLE PAPER FIBERS, A COLORED BACKGROUND AND WATERMARK ON REVERSE



06-1278  
011

DATE: 12/16/08

001651967

AMOUNT

\*\*\*\*\*12100.00

Centerplate

PAY

TWELVE THOUSAND ONE HUNDRED AND 00/100

DOLLARS

MAD DOG PROMOTIONAL PRODUCTS

Volume Services America, Inc. d/b/a Centerplate

TO THE ORDER OF

TIM LAVIN

412 OLIVE AVE., STE. 560

Bank of America Customer Connection  
Bank of America, N.A.  
Atlanta, Georgia

*Tim Lavin*

⑆001651967⑆ ⑆061112788⑆ 329996910⑆

X ENDORSE CHECK HERE

VOLUME SERVICES DBA CENTERPLATE

001 CENTERPLATE

LOC. #00430

PAY TO THE ORDER OF  
WELLS FARGO BANK, N.A.

12/16/08  
FOR DEPOSIT ONLY

DO NOT WRITE  
DEPOSIT ONLY  
4844379035

Thanks  
Rita Bridgeman  
Phone 864-598-8632  
Fax 864-598-8693

EXHIBIT

17

tabbles

Centerplate

DATE 02/05/09

001668926

AMOUNT \*\*\*\*\*20195.00

PAY TWENTY THOUSAND ONE HUNDRED NINETY-FIVE AND 00/100

DOLLARS

STADIUM MANAGEMENT CO, LLC  
1701 BRYANT STREET #700  
DENVER CO 80204

Volume Services America, Inc. d/b/a Centerplate

*San Y. Brown*

Bank of America Customer Connection  
Bank of America, N.A.  
Atlanta, GA 30303

⑈001668926⑈ ⑆061112788⑆ 3299996910⑈

ENDORSE CHECK HERE

X

VOLUME SERVICES  
dba CENTERPLATE  
LOC #9940  
PAY TO THE ORDER OF  
WELLS FARGO BANK, N.A.

DO NOT WRITE / SIGN / STAMP BEHIND THIS LINE

FOR DEPOSIT ONLY  
DENVER BRONCOS  
4944370005

Location	Acct #	Check #	Amount	Paid Date	Sequence	Customer Data	Bank #
CD	3299996910	1668926	\$20,195.00	3/11/2009	9692785117	STADIUM MANAGEM	6111278
CD VolID/CIMS Key	CD Label	Payee Name					
09040150031501	09040150031501						







54-1278  
ST

DATE: 03/10/09

001677269

Centerplate

AMOUNT

\*\*\*\*\*14000.00

PAY

FOURTEEN THOUSAND AND 00/100

DOLLARS

MAD DOG PROMOTIONAL PRODUCTS

Volume Services America, Inc. d/b/a Centerplate

TO  
THE  
ORDER  
OF

TIM LAVIN  
18800 MAINE ST. SUITE #112

*[Handwritten Signature]*

STATE OF AMERICA Customer Committee  
BANK OF AMERICA, N.A.  
21200 N. W. 21st Ave., Suite 112

⑈001677269⑈ ⑆06111278⑆ 3299996910⑈

ENDORSE CHECK HERE  
X

VOLUME SERVICES BY THE CENTERPLATE  
d/b/a CENTERPLATE

PAY TO THE ORDER OF  
WELLS FARGO BANK, N.A.  
DEPOSIT WITHIN 120 DAYS  
FOR DEPOSIT ONLY  
DENVER BRONCOS  
4944379635

Thanks  
Rita Bridgeman  
Phone 864-598-8632  
Fax 864-598-8693

EXHIBIT  
20  
tabbles



# INVOICE

#MD040309

April 03, 2009

COD only.

Mad Dog Promotional Products, Inc.  
 Attn: Tim Lavin  
 412 Olive Ave., Suite 560  
 Huntington Beach, CA 92648

*PAID  
P. 4 WKL*

BILL TO Centerplate  
 Mike Sweeny  
 1701 Bryant Street, Suite 200  
 Denver, CA 80204

SHIP TO Mike Sweeny  
 Centerplate  
 C/O Invesco Field at Mile High  
 1701 Bryant Street  
 Denver, CO 80204

SHIP DATE	SHIPPING METHOD	DELIVERY DATE	PAYMENT TERMS	DUE DATE
04/03/09	air	04/08/09	Due on receipt	04/03/09


QTY	ITEM #	DESCRIPTION	DECORATION	UNIT PRICE	LINE TOTAL
1000	12508	Hats Outlaws white	Outlaws	5.75	\$5,750.00
1000	23597	Hats Outlaws Black	Outlaws	5.75	\$5,750.00
SUBTOTAL					\$11,500.00
SALES TAX					Included
TOTAL					\$11,500.00

Mad Dog Promotional Products Inc., 412 Olive Ave., Ste 560, Huntington Beach, CA 92648  
 Phone 714-876-3347 Fax 949-219-6084



Rita Bridgeman/VOLSERV  
06/23/2009 04:05 PM

To Bob Paoletti/VOLSERV@VOLSERV  
cc  
bcc  
Subject

 BA-1279  
511

DATE: 04/07/09

001684808

AMOUNT  
\*\*\*\*\*11500.00

PAY  
ELEVEN THOUSAND FIVE HUNDRED AND 00/100

DOLLARS

MAD DOG PROMOTIONAL PRODUCTS  
TIM LAVIN  
18800 MAINE ST. SUITE #112

Volume Services America, Inc. d/b/a Centerplate

*Rita Bridgeman*

TO THE ORDER OF

Bank of America Customer Connection  
Bank of America, N.A.  
Atlanta, Georgia

⑈001684808⑈ ⑆061112788⑆ 3299996910⑈

LOC #00430  
PAY TO ORDER OF  
WELLS FARGO BANK, N.A.  
J248

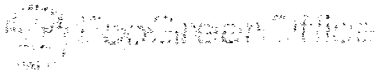
FOR DEPOSIT ONLY  
DENVER BRONCOS  
404407005

ENDORSE CHECKS IN THE  
FRONT

Centerplate

Thanks  
Rita Bridgeman  
Phone 864-598-8632  
Fax 864-598-8693

tabbles  
EXHIBIT  
22



Invoice No. 1185

**INVOICE**

Customer Centerplate at Invesco  
 Name Mike Sweeny  
 Address 1801 Bryant Street  
 City Denver State CO ZIP 80204  
 Phone \_\_\_\_\_

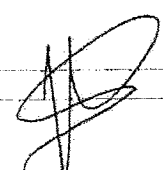
Misc \_\_\_\_\_  
 Date 4/17/2009  
 Order No. \_\_\_\_\_  
 Rep \_\_\_\_\_  
 FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
5	Mobil Trash Trucks	\$ 499.99	\$ 2,499.95

*13.6 BK?*      *PAID P4 WK3*

Payment Check  
 Comments net 15  
 Name \_\_\_\_\_  
 CC # \_\_\_\_\_  
 Expires \_\_\_\_\_

SubTotal	\$	2,499.95
Shipping	\$	-
Tax Rate(s)	0.00%	\$ -
<b>TOTAL</b>	<b>\$</b>	<b>2,499.95</b>

Office Use Only  
 \_\_\_\_\_  


EcoGreenOffice \* 2969 Baseline Road \* Boulder, CO 80303


Thank you for supporting our small business





Bank of America  Higher Standards

Bank of America Direct<sup>®</sup>

	64-1279 511	DATE: 04/24/09	001690540
Centerplate			AMOUNT *****2499.95
PAY TO THE ORDER OF	TWO THOUSAND FOUR HUNDRED NINETY-NINE AND 95/100		DOLLARS
SUSTAINABLE LENDING NETWORK ECO GREEN OFFICE 2969 BASELINE ROAD		Volume Services America, Inc. d/b/a Centerplate <i>[Signature]</i>	
#001690540# ⑆061112788⑆ 3299996910#			

	X ENDORSE CHECK HERE: VOLUME SERVICES DBA/CENTERPLATE dba CENTERPLATE 105 100230 PAY TO THE ORDER OF WELLS FARGO BANK, N.A. 121000248 121000248 DEPOSITORY BANKS: 4379/3039
--	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Check Info	
Account:	3299996910
Amount:	2,499.95
Check #:	1690540
Posted Date:	05/20/2009

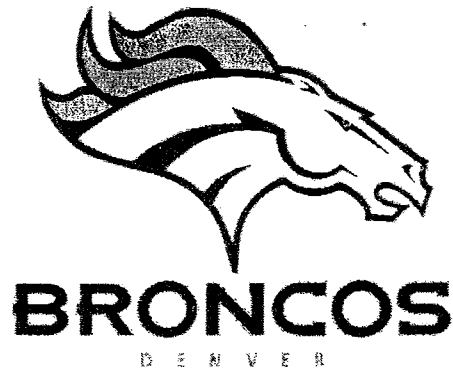
Electronic Endorsements	
05/19/2009	WELLS FARGO BANK, NA (BOFD) R/T: 91000019 Seq #: 000003870888575
05/19/2009	WELLS FARGO BANK, NA R/T: 122105278 Seq #: 000003870888575
05/20/2009	BANK OF AMERICA, NA R/T: 11300016 Seq #: 008692314044

BOFD - Bank of First Deposit

Bank of America, N.A. Member FDIC.  
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EXHIBIT  
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Stadium Management Company  
INVESCO Field at Mile High  
1701 Bryant St., Suite 100  
Denver CO 80204  
www.denverbroncos.com



### STADIUM PARKING INVOICE

# 167891  
Centerplate  
1701 Bryant Street  
Denver, CO 80204

Invoice Date: May 1, 2009

Total Amount Due: \$5,000.00

**Items/Retail**

**Quantity: Price(s):**

Stadium Parking Spaces for 2009

10 \$5,000.00

Total Amount Due: \$5,000.00

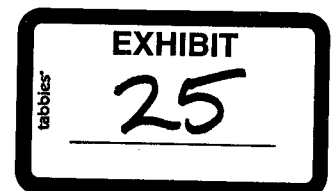
Payment Due Date : May 1<sup>st</sup>, 2009

Stadium Management Company  
1701 Bryant Street  
Suite 100  
Denver, CO 80204

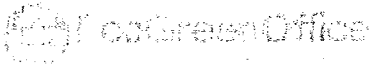
*PAID 75 wk4*

*Sales N 210M*

*245600*







Invoice No. 1248

**INVOICE**

Customer Centerplate at Invesco  
 Name Mike Sweeny  
 Address 1801 Bryant Street  
 City Denver State CO ZIP 80204  
 Phone \_\_\_\_\_

Misc \_\_\_\_\_  
 Date 5/12/2009  
 Order No. \_\_\_\_\_  
 Rep \_\_\_\_\_  
 FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
4	Trash Gondolas	\$ 1,125.00	\$ 4,500.00

*PAID PS wk4*

Payment Check

Tax Rate(s) \_\_\_\_\_  
 SubTotal \$ 4,500.00  
 Shipping \$ -  
 0.00% \$ -

Comments net 15  
 Name \_\_\_\_\_  
 CC # \_\_\_\_\_  
 Expires \_\_\_\_\_

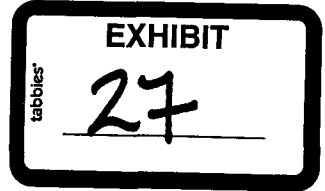
**TOTAL \$ 4,500.00**

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EcoGreenOffice \* 2969 Baseline Road \* Boulder, CO 80303

Thank you for supporting our small business

*Garbage Removal  
6/7/10/1*



Centerplate

DATE: 05/28/09

001701324

AMOUNT \*\*\*\*\*4500.00

PAY TO THE ORDER OF: SUSTAINABLE LENDING NETWORK  
RCC GREEN OFFICE  
2969 BASELINE ROAD

Volume Services America, Inc. d/b/a Centerplate

6663658

⑆001701324⑆ ⑆06112788⑆ 3299996910⑆

ENDORSE CHECK HERE

VOLUME SERVICES PRUDENT EHTL  
RCC CENTERPLATE  
LOC: EVRHS  
PAY TO THE ORDER OF  
WELLS FARGO BANK, NA  
1200216  
DEPOSITORY BANK 104837925

Check Info	
Account:	3299996910
Amount:	4,500.00
Check #:	1701324
Posted Date:	06/03/2009

Electronic Endorsements	
06/02/2009	WELLS FARGO BANK, NA R/T: 122105278 Seq #: 000003970857223
06/02/2009	WELLS FARGO BANK, NA (BOFD) R/T: 91000019 Seq #: 000003970857223
06/03/2009	BANK OF AMERICA, NA R/T: 11300016 Seq #: 009592001866

BOFD - Bank of First Deposit

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EXHIBIT  
tabbles 28

Invoice No. 2458971

# The Container Company INC.

## INVOICE

Customer Centerplate at Invesco  
 Name Mike Sweeny  
 Address 1801 Bryant Street  
 City Denver State CO ZIP 80204  
 Phone \_\_\_\_\_

Misc \_\_\_\_\_  
 Date 6/5/2009  
 Order No. 125647  
 Rep D. Wilson  
 FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
22	8K biodegradable cups	\$ 732.00	\$ 16,104.00

Payment Check

Tax Rate(s) \_\_\_\_\_

SubTotal	\$	16,104.00
Shipping	\$	_____
TOTAL	\$	16,104.00

Comments COD until proven payment please  
 Name \_\_\_\_\_  
 CC# \_\_\_\_\_  
 Expires \_\_\_\_\_

Office Use Only \_\_\_\_\_

Thank you for supporting our small business

*Jaws,  
 Pay out for  
 catering cups  
 Paid*



12-1-11-11

12-750-11-11

12-11-11

12-2000 - 11-11

12-2000 - 11-11

12-11-11

12-11-11

VAULT FUND RECONCILIATION

Date 6/15/09 Time 2:30 PM

Preparer's Signature Robert Powell

Operation Description:

INVESTCO Field at Mile High  
2501 Bryant Street, Suite 200  
Denver, CO 80204  
(720) 258-3550

Verified By

Total Change Banks ~~2300~~ Large Coins (over size)

\$ 29,831

Total Change Banks Made Up but Not Used

\$

Change Boxes

100.00 3341  
50.00 1,750  
20.00 4,000  
10.00 2,700  
5.00 4,540  
2.00  
1.00

100.00  
50.00  
20.00  
10.00  
5.00  
2.00  
1.00

1,000  
2,500  
7,400  
11,740  
29,514

Total Currency

\$ 28,964

Rolled Coin

29,831

1.00  
0.50  
0.25  
0.10  
0.05  
0.01

19,210

Total Rolled Coin

\$ 19,210

Loose Coin

1.00  
0.50  
0.25  
0.10  
0.05  
0.01

2

Total Loose Coin

\$

Miscellaneous

FERRY

2,000

2,000

Total per Operation Count

Total per General Ledger

Vault Over or (Short)

Comments:

-81,005<sup>00</sup>







Centerplate  
CHECK REQUEST AUTHORIZATION

AMOUNT: \$ 20,000.00 DATE: 8-5-08

PAY TO: Scott Berger Vendor # \_\_\_\_\_  
Berger and Co. LLC.  
700 N. Colacado Blvd. # 237  
Denver, CO 80206

(Attach invoice as back-up)

MAIL TO ABOVE ADDRESS  
 MAIL TO UNIT  
 MAIL TO:

Centerplate @ Invesco Field

DATE CHECK NEEDED: 8-8-08

REASON FOR CHECK: Rental Space for Democratic National Convention  
30 Day Lease Space

IF ACCOUNTS RECEIVABLE REFUND, INVOICE #(S): \_\_\_\_\_

CHARGE TO: UNIT# 0430 ACCT# 653107

IF TO BE AMORTIZED, TIME PERIOD: \_\_\_\_\_

REQUESTED BY: [Signature] DATE: \_\_\_\_\_  
(UNIT OR OFFICE MANAGER)

APPROVED BY: [Signature] DATE: 8-5-08  
(GENERAL MANAGER)

REVIEWED BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
(CORPORATE ACCOUNTING)

CORPORATE APPROVAL: \_\_\_\_\_ DATE: \_\_\_\_\_



720-270-7465

## LEASE AGREEMENT

THIS LEASE AGREEMENT (hereinafter referred to as the "Agreement") made and entered into this    day of Aug 1<sup>st</sup>, 2008, by and between Berger and Co LLC, located at 700 North Colorado Blvd #237 Denver Co 80206 (hereinafter referred to as "Lessor") and Centerplate of Invesco Field located at 1801 Bryant Street Suite 200 Denver, CO 80204 (hereinafter referred to as "Lessee").

WITNESSETH:

WHEREAS, Lessor is the fee owner of certain real property being, lying and situate in Denver County such real property having a street address of 1700 Bassett St Unit 603 North Tower Denver Co 80202.

WHEREAS, Lessor is desirous of leasing the Premises to Lessee upon the terms and conditions as contained herein; and

WHEREAS, Lessee is desirous of leasing the Premises from Lessor on the terms and conditions as contained herein;

NOW, THEREFORE, for and in consideration of the sum of 20 Thousand (\$20,000), the covenants and obligations contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto hereby agree as follows:

1. TERM. Lessor leases to Lessee and Lessee leases from Lessor the above described Premises together with any and all appurtenances thereto, for a term of 30 days, such term beginning on Aug 1<sup>st</sup>, and ending at 12 o'clock a.m. on Aug 31<sup>st</sup>.
2. RENT. The total rent for the term hereof is the sum of 20 THOUSAND DOLLARS (\$20,000) payable on Aug 1<sup>st</sup>. Payment shall be made to Lessor at Lessor's address as set forth in the preamble to this Agreement on or before the due date and without demand.
3. DAMAGE DEPOSIT. Upon the due execution of this Agreement, Lessee shall be responsible for any damage caused to the Premises during the term hereof. Lessor will inspect premises after lease term and report any damages resulting from Lessee occupancy. Lessor will provide an estimate for repairs to Lessee within 15 days after lease term.
4. USE OF PREMISES. The Premises shall be used and occupied by Lessee and Lessee's personnel, exclusively, Lessee shall comply with any and all laws, ordinances, rules and orders of any and all governmental or quasi-governmental authorities affecting the cleanliness, use, occupancy and preservation of the Premises.

5. **CONDITION OF PREMISES.** Lessee stipulates, represents and warrants that Lessee has examined the Premises, and that they are at the time of this Lease in good order, repair, and in a safe, clean and tenantable condition.

6. **ALTERATIONS AND IMPROVEMENTS.** Lessee shall make no alterations to the buildings or improvements on the Premises or construct any building or make any other improvements on the Premises without the prior written consent of Lessor. Any and all alterations, changes, and/or improvements built, constructed or placed on the Premises by Lessee shall, unless otherwise provided by written agreement between Lessor and Lessee, be and become the property of Lessor and remain on the Premises at the expiration or earlier termination of this Agreement.

7. **HAZARDOUS MATERIALS.** Lessee shall not keep on the Premises any item of a dangerous, flammable or explosive character that might unreasonably increase the danger of fire or explosion on the Premises or that might be considered hazardous or extra hazardous by any responsible insurance company.

8. **MAINTENANCE AND REPAIR; RULES.** Lessee will, at its sole expense, keep and maintain the Premises and appurtenances in good and sanitary condition and repair during the term of this Agreement and any renewal thereof. Without limiting the generality of the foregoing, Lessee shall:

(a) Keep all windows, glass, window coverings, doors, locks and hardware in good, clean order and repair;

(b) Not obstruct or cover the windows or doors;

(c) Not leave windows or doors in an open position during any inclement weather;

(d) Not hang any laundry, clothing, sheets, etc. from any window, rail, porch or balcony nor air or dry any of same within any yard area or space;

(e) Keep all lavatories, sinks, toilets, and all other water and plumbing apparatus in good order and repair and shall use same only for the purposes for which they were constructed. Lessee shall not allow any sweepings, rubbish, sand, rags, ashes or other substances to be thrown or deposited therein. Any damage to any such apparatus and the cost of clearing stopped plumbing resulting from misuse shall be borne by Lessee;

(f) And Lessee and guests shall at all times maintain order in the Premises and at all places on the Premises, and shall not make or permit any loud or improper noises, or otherwise disturb other residents;

(g) Keep all radios, television sets, stereos, phonographs, etc., turned down to a level of sound that does not annoy or interfere with other residents;

(h) Deposit all trash, garbage, rubbish or refuse in the locations provided therefor and shall not allow any trash, garbage, rubbish or refuse to be deposited or permitted to stand on the exterior of any building or within the common elements;

(i) Abide by and be bound by any and all rules and regulations affecting the Premises or the common area appurtenant thereto which may be adopted or promulgated by the Condominium or Homeowners' Association having control over them.

9. DAMAGE TO PREMISES. In the event the Premises are destroyed or rendered wholly untenable by fire, storm, earthquake, or other casualty not caused by the negligence of Lessee, this Agreement shall terminate from such time except for the purpose of enforcing rights that may have then accrued hereunder. The rental provided for herein shall then be accounted for by and between Lessor and Lessee up to the time of such injury or destruction of the Premises, Lessee paying rentals up to such date and Lessor refunding rentals collected beyond such date. Should a portion of the Premises thereby be rendered untenable, the Lessor shall have the option of either repairing such injured or damaged portion or terminating this Lease. In the event that Lessor exercises its right to repair such untenable portion, the rental shall abate in the proportion that the injured parts bears to the whole Premises, and such part so injured shall be restored by Lessor as speedily as practicable, after which the full rent shall recommence and the Agreement continue according to its terms.

10. SURRENDER OF PREMISES. Upon the expiration of the term hereof, Lessee shall surrender the Premises in as good a state and condition as they were at the commencement of this Agreement, reasonable use and wear and tear thereof and damages by the elements excepted.

11. QUIET ENJOYMENT. Lessee, upon payment of all of the sums referred to herein as being payable by Lessee and Lessee's performance of all Lessee's agreements contained herein and Lessee's observance of all rules and regulations, shall and may peacefully and quietly have, hold and enjoy said Premises for the term hereof.

12. INDEMNIFICATION. Lessor shall not be liable for any damage or injury of or to the Lessee, guests, invitees, agents or employees or to any person entering the Premises or the building of which the Premises are a part or to goods or equipment, or in the structure or equipment of the structure of which the Premises are a part, and Lessee hereby agrees to indemnify, defend and hold Lessor harmless from any and all claims or assertions of every kind and nature.

13. DEFAULT. If Lessee fails to comply with any of the material provisions of this Agreement, other than the covenant to pay rent, or of any present rules and regulations or any that may be hereafter prescribed by Lessor, or materially fails to comply with any duties imposed on Lessee by statute, within seven (7) days after delivery of written notice by Lessor specifying the non-compliance and indicating the intention of Lessor to terminate the Lease by reason thereof, Lessor may terminate this Agreement.

14. ABANDONMENT. If at any time during the term of this Agreement Lessee abandons the Premises or any part thereof, Lessor may, at Lessor's option, obtain possession of the Premises in the manner provided by law, and without becoming liable to Lessee for damages or for any payment of any kind whatever. Lessor may, at Lessor's discretion, as agent for Lessee, relet the Premises, or any part thereof, for the whole or any part thereof, for the whole or any part of the then unexpired term, and may receive and collect all rent payable by virtue of such reletting, and, at Lessor's option, hold Lessee liable for any difference between the rent that would have been payable under this Agreement during the balance of the unexpired term, if this Agreement had continued in force, and the net rent for such period realized by Lessor by means of such reletting. If Lessor's right of reentry is exercised following abandonment of the Premises by Lessee, then Lessor shall consider any personal property belonging to Lessee and left on the Premises to also have been abandoned, in which case Lessor may dispose of all such personal property in any manner Lessor shall deem proper and Lessor is hereby relieved of all liability for doing so.

15. ATTORNEYS' FEES. Should it become necessary for Lessor to employ an attorney to enforce any of the conditions or covenants hereof, including the collection of rentals or gaining possession of the Premises, Lessee agrees to pay all expenses so incurred, including a reasonable attorneys' fee.

16. RECORDING OF AGREEMENT. Lessee shall not record this Agreement on the Public Records of any public office. In the event that Lessee shall record this Agreement, this Agreement shall, at Lessor's option, terminate immediately and Lessor shall be entitled to all rights and remedies that it has at law or in equity.

17. GOVERNING LAW. This Agreement shall be governed, construed and interpreted by, through and under the Laws of the State of Colorado

18. SEVERABILITY. If any provision of this Agreement or the application thereof shall, for any reason and to any extent, be invalid or unenforceable, neither the remainder of this Agreement nor the application of the provision to other persons, entities or circumstances shall be affected thereby, but instead shall be enforced to the maximum extent permitted by law.

19. BINDING EFFECT. The covenants, obligations and conditions herein contained shall be binding on and inure to the benefit of the heirs, legal representatives, and assigns of the parties hereto.

20. DESCRIPTIVE HEADINGS. The descriptive headings used herein are for convenience of reference only and they are not intended to have any effect whatsoever in determining the rights or obligations of the Lessor or Lessee.

21. CONSTRUCTION. The pronouns used herein shall include, where appropriate, either gender or both, singular and plural.



# Pickup Summary

Event(s): 08 0816 Dallas , Start Date: 8/16/2008 3:44:16PM, End Date: 8/16/2008 11:44:16PM

Filters: Report Type: Location Pickups

Location	Pickup 1	Pickup 2	Pickup 3	Pickup 4	Pickup 5	Pickup 6	Pickup 7	Pickup 8	Bank	Total
100BG	2,700.00 ✓	5,220.00 ✓	3,333.50 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	8,253.50
103GF	3,180.00 ✓	7,190.00 ✓	2,012.50 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	9,382.50
103RE	1,140.00 ✓	2,335.00 ✓	2,289.75 ✓	0.00	0.00	0.00	0.00	0.00	2,500.00	3,264.75
103RZ/P	1,549.00 ✓	4,060.00 ✓	3,344.80 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	5,953.80
104.YL	1,270.00 ✓	3,250.00 ✓	2,940.00 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	4,460.00
105QSP	1,090.00 ✓	1,790.00 ✓	5,227.95 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	5,107.95
106RZ	690.00 ✓	3,230.00 ✓	2,995.00 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	3,915.00
107GF	2,880.00 ✓	3,100.00 ✓	2,532.77 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	5,512.77
107RE	1,240.00 ✓	2,050.00 ✓	3,130.50 ✓	0.00	0.00	0.00	0.00	0.00	2,500.00	3,920.50
107RZ/P	1,190.00 ✓	3,620.00 ✓	2,737.01 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	4,547.01
110.BG	3,640.00 ✓	2,700.00 ✓	4,947.00 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	8,287.00
114GF	1,990.00 ✓	5,930.00 ✓	3,882.10 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	8,802.10
114P	2,170.00 ✓	2,570.00 ✓	4,716.41 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	6,456.41
114RE	1,660.00 ✓	2,840.00 ✓	6,624.00 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	8,124.00
117GF	300.00 ✓	3,330.00 ✓	4,680.75 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	5,310.75
119BG	600.00 ✓	4,400.00 ✓	6,897.28 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	8,897.28
119RZ/19P	2,180.00 ✓	1,075.00 ✓	4,776.00 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	5,031.00
122RZ	450.00 ✓	1,320.00 ✓	5,926.25 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	4,696.25
123 QSP	2,185.00 ✓	3,150.00 ✓	4,367.25 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	6,702.25
123RE Bar	1,690.00 ✓	5,200.00 ✓	3,456.25 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	7,346.25
124.YL	1,400.00 ✓	1,870.00 ✓	3,687.00 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	3,957.00
127BG	3,150.00 ✓	4,600.00 ✓	3,506.50 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	8,256.50
127RZ/27P	1,240.00 ✓	3,290.00 ✓	5,010.50 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	6,540.50
128GF	490.00 ✓	1,430.00 ✓	6,353.25 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	5,273.25
130.Coois Carvery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131CF Hog Heaven	1,630.00 ✓	2,400.00 ✓	3,650.50 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	4,680.50
132CF Uncle Angelo's	1,820.00 ✓	2,050.00 ✓	4,104.00 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	4,974.00
133CF	3,180.00 ✓	4,600.00 ✓	1,842.50 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	6,622.50

EXHIBIT  
23

# Pickup Summary

Event(s): 08 0816 Dallas , Start Date: 8/16/2008 3:44:16PM, End Date: 8/16/2008 11:44:16PM

Filters: Report Type: Location Pickups

Location	Pickup 1	Pickup 2	Pickup 3	Pickup 4	Pickup 5	Pickup 6	Pickup 7	Pickup 8	Bank	Total
135 Miller Bar	0.00	3,410.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	410.00
201GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303 Market	4,040.00	5,290.00	4,988.25	0.00	0.00	0.00	0.00	0.00	5,300.00	9,018.25
304 West Action Token	1,480.00	810.00	443.25	0.00	0.00	0.00	0.00	0.00	850.00	1,883.25
306K Kickers	450.00	1,340.00	4,228.00	0.00	0.00	0.00	0.00	0.00	2,500.00	3,518.00
308 West Fireside Bar	1,600.00	2,490.00	5,344.50	0.00	0.00	0.00	0.00	0.00	3,000.00	6,434.50
310 West Fireside Bar	1,360.00	1,620.00	4,250.85	0.00	0.00	0.00	0.00	0.00	3,000.00	4,230.85
311GF & BBQ Bar	1,160.00	1,850.00	2,662.00	0.00	0.00	0.00	0.00	0.00	3,000.00	2,672.00
312 West Action Q/C	500.00	380.00	614.00	0.00	0.00	0.00	0.00	0.00	850.00	644.00
313 West Window Bar	700.00	2,050.00	3,581.25	0.00	0.00	0.00	0.00	0.00	2,700.00	3,631.25
314CD/P	1,230.00	1,850.00	2,075.00	0.00	0.00	0.00	0.00	0.00	3,000.00	2,155.00
314CG	670.00	1,970.00	3,360.75	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.75
318GF	590.00	4,015.00	2,680.50	0.00	0.00	0.00	0.00	0.00	3,000.00	4,285.50
321 Bar	200.00	0.00	1,176.95	0.00	0.00	0.00	0.00	0.00	900.00	476.95
321RZ	2,485.00	3,110.00	1,582.50	0.00	0.00	0.00	0.00	0.00	3,000.00	4,177.50
325 Bar	450.00	350.00	890.00	0.00	0.00	0.00	0.00	0.00	900.00	790.00
325P	1,360.00	2,500.00	2,236.50	0.00	0.00	0.00	0.00	0.00	2,500.00	3,596.50
328GF	1,646.00	2,501.00	1,937.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,084.00
332CD/P	800.00	2,000.00	2,380.75	0.00	0.00	0.00	0.00	0.00	3,000.00	2,180.75
332CG	810.00	3,390.00	3,244.00	0.00	0.00	0.00	0.00	0.00	3,000.00	4,444.00
334 East Action Token	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	-150.00
335K Kickers	960.00	1,900.00	1,736.50	0.00	0.00	0.00	0.00	0.00	2,500.00	2,096.50
336 East Fireside Bar	1,740.00	1,860.00	5,027.00	0.00	0.00	0.00	0.00	0.00	3,000.00	5,627.00
338 East Fireside Bar	1,050.00	2,050.00	4,745.75	0.00	0.00	0.00	0.00	0.00	3,000.00	4,845.75
339 East Action Q/C	200.00	350.00	776.10	0.00	0.00	0.00	0.00	0.00	850.00	476.10
339GF & BBQ Bar	430.00	1,180.00	3,904.25	0.00	0.00	0.00	0.00	0.00	3,000.00	2,514.25
340 East Window Bar	2,980.00	2,030.00	3,197.25	0.00	0.00	0.00	0.00	0.00	2,700.00	5,507.25



# Pickup Summary

Event(s): 08 0816 Dallas , Start Date: 8/16/2008 3:44:16PM, End Date: 8/16/2008 11:44:16PM

Filters: Report Type: Location Pickups

Location	Pickup 1	Pickup 2	Pickup 3	Pickup 4	Pickup 5	Pickup 6	Pickup 7	Pickup 8	Bank	Total
342 Market	1,410.00 ✓	3,090.00 ✓	7,329.35 ✓	0.00	0.00	0.00	0.00	0.00	5,300.00	6,529.35
503GF	840.00 ✓	2,330.00 ✓	2,189.75 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	2,359.75
503JH	1,130.00 ✓	1,680.00 ✓	3,462.25 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	3,272.25
504GF	1,800.00 ✓	1,750.00 ✓	3,919.35 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	4,469.35
505P	1,045.00 ✓	2,515.00 ✓	3,321.00 ✓	0.00	0.00	0.00	0.00	0.00	2,500.00	4,381.00
506RE	2,050.00 ✓	2,740.00 ✓	1,905.30 ✓	0.00	0.00	0.00	0.00	0.00	2,500.00	4,195.30
510YL	1,060.00 ✓	3,590.00 ✓	3,976.00 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	5,626.00
512GF	1,695.00 ✓	1,395.00 ✓	3,361.70 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	3,451.70
513GF	1,240.00 ✓	2,420.00 ✓	4,093.00 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	4,753.00
517P	520.00 ✓	2,050.00 ✓	4,230.00 ✓	0.00	0.00	0.00	0.00	0.00	2,500.00	4,300.00
518QS	990.00 ✓	2,550.00 ✓	1,800.75 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	2,340.75
520GF	940.00 ✓	2,320.00 ✓	2,924.75 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	3,184.75
522GF	1,200.00 ✓	4,230.00 ✓	3,850.50 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	6,280.50
524 QS	990.00 ✓	2,461.00 ✓	2,193.50 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	2,644.50
525GF	1,130.00 ✓	2,610.00 ✓	3,204.25 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	3,944.25
529 GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530GF	1,940.00 ✓	4,320.00 ✓	4,470.50 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	7,730.50
532YL	1,850.00 ✓	4,390.00 ✓	2,544.00 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	5,784.00
536RE	790.00 ✓	1,840.00 ✓	6,432.50 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	6,062.50
537P	2,210.00 ✓	2,420.00 ✓	3,045.81 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	4,675.81
538GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
539GF	400.00 ✓	1,430.00 ✓	3,171.00 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	2,001.00
539JH	660.00 ✓	1,590.00 ✓	3,124.71 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	2,374.71
ADA Vending	0.00	0.00	335.25 ✓	0.00	0.00	0.00	0.00	0.00	110.00	225.25
Coffee World East Club	100.00 ✓	120.00 ✓	1,035.00 ✓	0.00	0.00	0.00	0.00	0.00	850.00	405.00
Coffee World West Club	0.00	880.00 ✓	371.05 ✓	0.00	0.00	0.00	0.00	0.00	850.00	401.05
P100 BB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Pickup Summary

Event(s): 08 0816 Dallas , Start Date: 8/16/2008 3:44:16PM, End Date: 8/16/2008 11:44:16PM

Filters: Report Type: Location Pickups

Location	Pickup 1	Pickup 2	Pickup 3	Pickup 4	Pickup 5	Pickup 6	Pickup 7	Pickup 8	Bank	Total
P101 BBMarg	900.00 ✓	0.00	2,202.25 ✓	0.00	0.00	0.00	0.00	0.00	600.00	2,502.25
P103 BB	920.00 ✓	0.00	2,065.30 ✓	0.00	0.00	0.00	0.00	0.00	1,000.00	1,985.30
P104N/B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P105G/B Cheesesteak	720.00 ✓	1,350.00 ✓	1,230.25 ✓	0.00	0.00	0.00	0.00	0.00	1,000.00	2,300.25
P107 BBMarg	810.00 ✓	0.00	990.89 ✓	0.00	0.00	0.00	0.00	1,200.00 ✓	600.00	2,400.89
P109 BB	0.00	0.00	600.00 ✓	0.00	0.00	0.00	0.00	0.00	600.00	0.00
P110 Hein	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P111 Bar	1,130.00 ✓	1,610.00 ✓	2,200.75 ✓	0.00	0.00	0.00	0.00	0.00	900.00	4,040.75
P111 Brother's BBQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P111 CHILL	1,360.00 ✓	1,680.00 ✓	459.50 ✓	0.00	0.00	0.00	0.00	0.00	600.00	2,899.50
P111G/B Grill	730.00 ✓	2,880.00 ✓	1,044.75 ✓	0.00	0.00	0.00	0.00	0.00	1,000.00	3,654.75
P111N/B Nacho/Patron	0.00	0.00	1,825.75 ✓	0.00	0.00	0.00	0.00	0.00	1,600.00	225.75
P116CHILL	400.00 ✓	1,120.00 ✓	846.00 ✓	0.00	0.00	0.00	0.00	0.00	600.00	1,766.00
P116N/B Nacho	0.00	0.00	19,400.00 ✓	10,540.05 ✓	0.00	0.00	0.00	0.00	1,000.00	18,100.00
P117BB	650.00 ✓	0.00	1,252.50 ✓	0.00	0.00	0.00	0.00	0.00	600.00	1,302.50
P117G/B Grill	640.00 ✓	2,600.00 ✓	1,410.25 ✓	0.00	0.00	0.00	0.00	0.00	1,000.00	3,650.25
P118 Bar	1,310.00 ✓	1,350.00 ✓	2,353.00 ✓	0.00	0.00	0.00	0.00	0.00	1,100.00	3,913.00
P119 BB/Patron	830.00 ✓	1,872.00 ✓	1,232.80 ✓	0.00	0.00	0.00	0.00	0.00	600.00	3,334.80
P121 DB	200.00 ✓	1,551.00 ✓	1,506.50 ✓	0.00	0.00	0.00	0.00	0.00	600.00	2,657.50
P121G/B Cheesesteak	160.00 ✓	1,220.00 ✓	2,891.25 ✓	0.00	0.00	0.00	0.00	0.00	1,000.00	3,271.25
P121N/B Nacho	40.00 ✓	300.00 ✓	1,406.00 ✓	0.00	0.00	0.00	0.00	0.00	1,000.00	746.00
P124BB	80.00 ✓	990.00 ✓	1,565.00 ✓	0.00	0.00	0.00	0.00	0.00	600.00	2,035.00
P124N/B Nacho	140.00 ✓	910.00 ✓	2,450.50 ✓	0.00	0.00	0.00	0.00	0.00	1,000.00	2,500.50
P125BB	0.00	1,680.00 ✓	1,766.10 ✓	0.00	0.00	0.00	0.00	0.00	1,000.00	2,446.10
P125FC Popcorn	220.00 ✓	1,320.00 ✓	1,227.50 ✓	0.00	0.00	0.00	0.00	0.00	850.00	1,917.50
P125G/B BBQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P126 BB	140.00 ✓	380.00 ✓	2,364.50 ✓	0.00	0.00	0.00	0.00	0.00	600.00	2,284.50
P126 MILLER HEIN DRAFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Pickup Summary

Event(s): 08 0816 Dallas, Start Date: 8/16/2008 3:44:16PM, End Date: 8/16/2008 11:44:16PM

Filters: Report Type: Location Pickups

Location	Pickup 1	Pickup 2	Pickup 3	Pickup 4	Pickup 5	Pickup 6	Pickup 7	Pickup 8	Bank	Total
P128BB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P128G/B Grill	400.00 ✓	1,790.00 ✓	2,111.60 ✓	0.00	0.00	0.00	0.00	0.00	1,000.00	3,301.60
P129 JD/BB	340.00 ✓	150.00 ✓	942.50 ✓	0.00	0.00	0.00	0.00	0.00	600.00	832.50
P130 BAR/Gate 9	1,410.00 ✓	2,700.00 ✓	2,212.00 ✓	0.00	0.00	0.00	0.00	0.00	1,100.00	5,222.00
P130DRAFT BEER	750.00 ✓	700.00 ✓	1,916.25 ✓	0.00	0.00	0.00	0.00	0.00	600.00	2,766.25
P134DRAFT BEER	0.00	0.00	3,932.25 ✓	0.00	0.00	0.00	0.00	0.00	600.00	3,332.25
P135 Bar/Gate 10	1,480.00 ✓	0.00	1,325.00 ✓	0.00	0.00	0.00	0.00	0.00	1,100.00	1,705.00
P135 JD/BB	480.00 ✓	880.00 ✓	1,171.25 ✓	0.00	0.00	0.00	0.00	0.00	600.00	1,931.25
P229BB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	-600.00
P229G/B Grill	6,400.00 ✓	0.00	14,809.21 ✓	0.00	0.00	0.00	0.00	0.00	1,000.00	20,209.21
P231DRAFT BEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P231N/B Nacho	0.00	9,970.00 ✓	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	8,970.00
P233 Angelo's Deli	580.00 ✓	0.00	1,142.50 ✓	0.00	0.00	0.00	0.00	1,160.00 ✓	1,000.00	1,882.50
P233 OLD WEST BBQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P233N/B Nacho	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P233Q/B BBQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P234KC Kellcom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P235G/B Grill	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P318 OLD WEST BBQ	100.00 ✓	200.00 ✓	2,338.00 ✓	0.00	0.00	0.00	0.00	0.00	1,000.00	1,638.00
P318BB	800.00 ✓	700.00 ✓	1,220.00 ✓	0.00	0.00	0.00	0.00	0.00	600.00	2,120.00
P318DB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P320G/B Grill	1,336.00 ✓	1,470.00 ✓	650.00 ✓	0.00	0.00	0.00	0.00	0.00	1,000.00	2,456.00
P321DB	0.00	480.00 ✓	937.50 ✓	0.00	0.00	0.00	0.00	0.00	600.00	817.50
P323BB	0.00	745.00 ✓	626.00 ✓	0.00	0.00	0.00	0.00	0.00	600.00	771.00
P325N/B Nacho	550.00 ✓	880.00 ✓	1,319.25 ✓	0.00	0.00	0.00	0.00	0.00	1,000.00	1,749.25
P326G/B Grill	890.00 ✓	1,670.00 ✓	1,078.25 ✓	0.00	0.00	0.00	0.00	0.00	1,000.00	2,638.25
P327P/C/B Popcorn	600.00 ✓	1,550.00 ✓	543.00 ✓	0.00	0.00	0.00	0.00	0.00	1,000.00	1,693.00
P328 Miller Draft	380.00 ✓	1,085.00 ✓	646.50 ✓	0.00	0.00	0.00	0.00	0.00	600.00	1,511.50

# Pickup Summary

Event(s): 08 0816 Dallas , Start Date: 8/16/2008 3:44:16PM, End Date: 8/16/2008 11:44:16PM

Filters: Report Type: Location Pickups

Location	Pickup 1	Pickup 2	Pickup 3	Pickup 4	Pickup 5	Pickup 6	Pickup 7	Pickup 8	Bank	Total
P500BB	780.00 ✓	1,735.00 ✓	918.80 ✓	0.00	0.00	0.00	0.00	0.00	600.00	2,833.80
P500DB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P503BUD DRAFT	400.00 ✓	330.00 ✓	752.00 ✓	0.00	0.00	0.00	0.00	0.00	600.00	882.00
P507 HH BBQ	950.00 ✓	0.00	2,035.00 <sup>2503</sup> ✓	0.00	0.00	0.00	0.00	0.00	1,000.00	1,985.00
P507BB	170.00 ✓	940.00	2,418.25 ✓	0.00	0.00	0.00	0.00	0.00	900.00	2,628.25
P509G/B Grill	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P511N/B Nacho	690.00 ✓	1,740.00 ✓	1,560.50 ✓	0.00	0.00	0.00	0.00	0.00	1,000.00	2,990.50
P513DB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P515BB	360.00 ✓	1,390.00 ✓	444.76 ✓	0.00	0.00	0.00	0.00	0.00	600.00	1,894.76
P516N/B Nacho	700.00 ✓	1,000.00 ✓	1,322.25 ✓	0.00	0.00	0.00	0.00	0.00	1,000.00	2,022.25
P517BB	200.00 ✓	1,081.00 ✓	451.75 ✓	0.00	0.00	0.00	0.00	0.00	600.00	1,132.75
P518N/B Nacho	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P519P/C/B Popcorn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P520DB	200.00 ✓	580.00 ✓	1,336.50 ✓	0.00	0.00	0.00	0.00	0.00	600.00	1,516.50
P523P/C/B Popcorn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P524 BB/Patron	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P526BB	300.00 ✓	2,139.00 ✓	522.25 ✓	0.00	0.00	0.00	0.00	0.00	600.00	2,361.25
P526N/B Nacho	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P530BUD DRAFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P531BB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P531N/B Nacho	0.00	0.00	2,803.99 ✓	0.00	0.00	0.00	0.00	0.00	1,000.00	1,803.99
P532BB	400.00 ✓	1,450.00 ✓	974.75 ✓	0.00	0.00	0.00	0.00	0.00	600.00	2,224.75
P533G/B Grill	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P535 HH BBQ	1,200.00	1,110.00	1,021.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,331.00
P542BB	180.00 ✓	1,510.00 ✓	799.65 ✓	0.00	0.00	0.00	0.00	0.00	600.00	1,889.65
SS Bar	1,230.00 ✓	0.00	2,863.25 ✓	0.00	0.00	0.00	0.00	0.00	1,000.00	3,093.25
SUB Dippin Dots	0.00	0.00	14,942.00 ✓	0.00	0.00	0.00	0.00	0.00	5,000.00	9,942.00
SUB MH Kettlecorn	600.00 ✓	0.00	13,071.75 ✓	0.00	0.00	0.00	0.00	0.00	3,000.00	10,671.75

# Pickup Summary

Event(s): 08 0816 Dallas , Start Date: 8/16/2008 3:44:16PM, End Date: 8/16/2008 11:44:16PM

Filters: Report Type: Location Pickups

Location	Pickup 1	Pickup 2	Pickup 3	Pickup 4	Pickup 5	Pickup 6	Pickup 7	Pickup 8	Bank	Total
SUB Observ	2,000.00 ✓	7,630.00 ✓	22,419.65 ✓	0.00	0.00	0.00	0.00	0.00	9,560.00	22,549.65
SUB Observ #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V107	4,030.00 ✓	6,190.00 ✓	3,611.25 ✓	0.00	0.00	0.00	0.00	0.00	3,200.00	10,631.25
V127	3,380.00 ✓	8,720.00 ✓	6,034.75 ✓	0.00	0.00	0.00	0.00	0.00	3,200.00	14,934.75
V330	3,510.00 ✓	3,850.00 ✓	4,120.75 ✓	0.00	0.00	0.00	0.00	0.00	3,200.00	8,280.75
V506	2,780.00 ✓	5,400.00 ✓	3,743.25 ✓	0.00	0.00	0.00	0.00	0.00	3,200.00	8,723.25
V536	570.00 ✓	1,429.00 ✓	2,938.25 ✓	0.00	0.00	0.00	0.00	0.00	3,200.00	1,737.25
<b>Report Totals:</b>	<b>154,091.00</b>	<b>290,324.00</b>	<b>436,344.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,360.00</b>	<b>292,260.00</b>

12,165.00  
 10,285.00  
 27,274.50  
 161,256.00  
 300,609.00  
 463,623.74  
 500.00  
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 P328 MURDER DEPT  
 P507 HR CONT  
 SS BAR  
 P233 Awards Deli  
 +/- Cash Sell Acc  
 310 East Winderbar Plac  
 504 GF  
 PUB W/6 NUTS  
 Puff n/6 NUTS  
 P328 MURDER DEPT  
 P507 HR CONT  
 SS BAR  
 P233 Awards Deli  
 167,906.00  
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 446,108.54

133.00  
 2,493.00  
 307,100.00  
 613,206.54  
 571,647.14  
 41,559.40  
 AUGUSTIN CASH DEPOSIT  
 ACTUAL DEPOSITS  
 REVENUES NOT REPORTED

# Pickup Summary

Event(s): 08 0816 Dallas Merchandise , Start Date: 8/16/2008 3:30:43PM, End Date: 8/16/2008 11:30:43PM

Filters: Report Type: Location Pickups

Location	Pickup 1	Pickup 2	Pickup 3	Pickup 4	Pickup 5	Pickup 6	Pickup 7	Pickup 8	Bank	Total
N 126 TENT	0.00 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N 120 TENT	560.00 ✓	240.00 ✓	2,011.00 1010	0.00	0.00	0.00	0.00	0.00	700.00	2,111.00
N 126 TENT	1,275.00 ✓	500.00 ✓	1,588.00 424	0.00	0.00	0.00	0.00	0.00	700.00	2,663.00
N 507P	0.00	130.00 ✓	833.00 ✓	0.00	0.00	0.00	0.00	0.00	700.00	263.00
N 520P	150.00 ✓	390.00 ✓	1,346.00 292	0.00	0.00	0.00	0.00	0.00	700.00	1,126.00
N 533P	610.00 ✓	400.00 ✓	523.00 467	0.00	0.00	0.00	0.00	0.00	700.00	833.00
N100P	2,000.00 ✓	900.00 ✓	1,523.00 571	0.00	0.00	0.00	0.00	0.00	700.00	3,723.00
N110P CART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	-700.00
N112 STAND	1,460.00 ✓	1,190.00 ✓	5,894.00 2335	0.00	0.00	0.00	0.00	0.00	700.00	7,844.00
N116 STAND	690.00 ✓	760.00 ✓	1,961.00 ✓	0.00	0.00	0.00	0.00	0.00	700.00	2,711.00
N129P CART	900.00 ✓	350.00 ✓	1,401.00 805	0.00	0.00	0.00	0.00	0.00	700.00	1,961.00
N233PS CART SOUTH	700.00	665.00	392.00	0.00	0.00	0.00	0.00	0.00	700.00	1,057.00
N306 STAND	500.00 ✓	840.00 ✓	1,015.00 ✓	0.00	0.00	0.00	0.00	0.00	700.00	1,665.00
N318P CART	350.00 ✓	0.00	1,004.00 ✓	0.00	0.00	0.00	0.00	0.00	700.00	654.00
N328P CART	300.00 ✓	440.00 ✓	1,714.00 123	0.00	0.00	0.00	0.00	0.00	700.00	1,754.00
N334 STAND	580.00 ✓	560.00 ✓	925.00 ✓	0.00	0.00	0.00	0.00	0.00	700.00	1,365.00
N502 STAND	900.00 ✓	630.00 ✓	5,480.00 276	0.00	0.00	0.00	0.00	0.00	700.00	6,310.00
N514 STAND	620.00 ✓	950.00 ✓	1,075.00 ✓	0.00	0.00	0.00	0.00	0.00	700.00	1,945.00
N526 STAND	350.00 ✓	820.00 ✓	1,463.25 ✓	0.00	0.00	0.00	0.00	0.00	700.00	1,933.25
N540 STAND	220.00 ✓	580.00 ✓	1,160.00 ✓	0.00	0.00	0.00	0.00	0.00	700.00	1,260.00
PROGRAMS-01	0.00	0.00	9,010.25 ✓	0.00	0.00	0.00	0.00	0.00	1,500.00	7,510.25
Report Totals:	12,165.00	10,285.00	40,318.50	0.00	0.00	0.00	0.00	0.00	14,800.00	47,968.50

**Invesco Field - Deposit Activity**  
**Week of August 13 - August 19, 2008**

Cash Deposits						
(Enter Each Deposit Slip and Coin Order Separately)						
Year:	2008	Period:	8	Week:	3	
INVESCO Field At		Oper. Number:	00430	WSC Date:	08/19/2008	
#	Sales Date	Amount	Currency	Delivery Method	Delivery Date	Memo
1	08/14/2008	(375,000.00)	US Dollar	Armored Car	08/14/2008	VAULT INCREASE
2	08/14/2008	1,173.50	US Dollar	Armored Car	08/22/2008	cheerleader fundraiser
3	08/19/2008	130,000.00	US Dollar	Armored Car	08/22/2008	vault decrease
4	08/14/2008	207.50	US Dollar	Armored Car	08/22/2008	cheerleader fundraiser
5	08/19/2008	(8,500.00)	US Dollar	Armored Car	08/19/2008	Vault never left
6	08/16/2008	50.00	US Dollar	Armored Car	08/19/2008	Broncos vs Dallas
7	08/16/2008	70.00	US Dollar	Armored Car	08/19/2008	Broncos vs Dallas
8	08/16/2008	4,316.14	US Dollar	Armored Car	08/22/2008	Broncos vs Dallas
9	08/16/2008	7,600.00	US Dollar	Armored Car	08/19/2008	Broncos vs Dallas
10	08/16/2008	8,410.00	US Dollar	Armored Car	08/19/2008	Broncos vs Dallas
11	08/16/2008	10,285.00	US Dollar	Armored Car	08/19/2008	Broncos vs Dallas
12	08/16/2008	10,645.00	US Dollar	Armored Car	08/19/2008	Broncos vs Dallas
13	08/16/2008	11,650.00	US Dollar	Armored Car	08/19/2008	Broncos vs Dallas
14	08/16/2008	13,310.00	US Dollar	Armored Car	08/19/2008	Broncos vs Dallas
15	08/16/2008	15,730.00	US Dollar	Armored Car	08/19/2008	Broncos vs Dallas
16	08/16/2008	16,601.00	US Dollar	Armored Car	08/19/2008	Broncos vs Dallas
17	08/16/2008	18,135.00	US Dollar	Armored Car	08/19/2008	Broncos vs Dallas
18	08/16/2008	18,635.00	US Dollar	Armored Car	08/19/2008	Broncos vs Dallas
19	08/16/2008	20,893.00	US Dollar	Armored Car	08/19/2008	Broncos vs Dallas
20	08/16/2008	22,339.00	US Dollar	Armored Car	08/19/2008	Broncos vs Dallas
21	08/16/2008	22,996.00	US Dollar	Armored Car	08/19/2008	Broncos vs Dallas
22	08/16/2008	23,825.00	US Dollar	Armored Car	08/19/2008	Broncos vs Dallas
23	08/16/2008	25,505.00	US Dollar	Armored Car	08/19/2008	Broncos vs Dallas
24	08/16/2008	31,118.00	US Dollar	Armored Car	08/19/2008	Broncos vs Dallas
25	08/16/2008	42,005.00	US Dollar	Armored Car	08/19/2008	Broncos vs Dallas
26	08/16/2008	43,791.00	US Dollar	Armored Car	08/19/2008	Broncos vs Dallas
27	08/16/2008	59,235.00	US Dollar	Armored Car	08/19/2008	Broncos vs Dallas
28	08/16/2008	71,563.00	US Dollar	Armored Car	08/19/2008	Broncos vs Dallas
29	08/16/2008	72,940.00	US Dollar	Armored Car	08/19/2008	Broncos vs Dallas
30			US Dollar	Armored Car		
31			US Dollar	Armored Car		
32			US Dollar	Armored Car		
33			US Dollar	Armored Car		
34			US Dollar	Armored Car		
35			US Dollar	Armored Car		
36			US Dollar	Armored Car		
37			US Dollar	Armored Car		
38			US Dollar	Armored Car		
39			US Dollar	Armored Car		
40			US Dollar	Armored Car		
41			US Dollar	Armored Car		
42			US Dollar	Armored Car		
43			US Dollar	Armored Car		
44			US Dollar	Armored Car		
45			US Dollar	Armored Car		
46			US Dollar	Armored Car		
47			US Dollar	Armored Car		
48			US Dollar	Armored Car		
49			US Dollar	Armored Car		
50			US Dollar	Armored Car		
	<b>Totals</b>	<b>319,528.14</b>				

# 571,647.<sup>14</sup>

**EXHIBIT**  
**34**

IN THE UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF COLORADO

Civil Action No. 09-cv-01968-MSK-BNB

VOLUME SERVICES, INC. d/b/a Centerplate

Plaintiff,

v.

MIKE SWEENY,

Defendant.

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**SUPPLEMENTAL AFFIDAVIT REGARDING ATTORNEYS FEES AND COSTS**

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STATE OF COLORADO     )  
                                          ) ss:  
CITY AND COUNTY OF     )  
DENVER                         )

I, M. Michelle Cutter, being duly sworn, deposes and says:

1. I am over the age of eighteen years, and have personal knowledge of the information stated in this Affidavit.
2. I am an attorney employed by the law firm of Wells, Anderson & Race, LLC.
3. Plaintiff is entitled to attorney's fees pursuant to the Rights in Stolen Property statute, C.R.S. § 18-4-405, based on the fact that Defendant knowingly converted, misappropriated and took without authorization certain sums of money belonging to Centerplate and he did so with the specific intent to permanently deprive Plaintiff of the benefit of its money. *See* § 18-4-401(1); Affidavit of Centerplate. The statute provides the deprived party a private remedy against the taker to recover damages for fees and costs without proof of a prior criminal conviction. *Itin v. Bertrand T. Ungar*, P.C., 17 P.3d 129, 134 (Colo. 2000).





3. I have reviewed the time records of the law firm of Wells, Anderson & Race, LLC, in connection with the work performed by that law firm in the above-captioned matter.

4. The following time and costs were charged for the preparation and prosecution of this matter:

Date	Timekeeper/ Hourly rate	Description	Time billed	Amount
08/18/09	MAW/325.00	Telephone call with client.	0.10	32.50
08/19/09	MMC/185.00	Research federal rules and local federal rules of civil procedure in preparation for filing complaint and service of process; research Colorado statute and case law; research investigation report; prepare civil cover sheet.	3.90	721.50
08/19/09	MAW/325.00	Review reports on investigation; telephone call with client.	1.50	487.50
08/20/09	MF/125.00	Research via Lexisnexis for Plaintiff's address.	0.40	50.00
08/24/09	MAW/325.00	Brief review of file information and telephone call client.	0.20	65.00
09/01/09	MAW/325.00	Telephone call with client.	0.10	32.50
09/22/09	MMC/185.00	Research Magistrate Boland's Order and prepare summary to client.	0.70	129.50
10/28/09	MMC/185.00	Review file and communicate with client.	0.30	55.50
10/30/09	MMC/185.00	Communicate with client.	0.40	74.00
10/30/09	MMC/185.00	Research Colorado statute and case law regarding in preparation for drafting Motion for Entry of Default Judgment; prepare Motion and Affidavits.	7.30	1,350.50
10/31/09	MMC/185.00	Prepare Motion for Default and supporting affidavits.	1.00	185.00
11/3/09	MMC/185.00	Prepare revisions to Motion for Default and supporting Affidavits.	1.4	259.00
11/5/09	MMC/185.00	Communicate with client.	.2	37.00
11/9/09	MAW/325.00	Review communications with colleagues and respond regarding default.	.2	65.00
11/10/09	MAW/325.00	Communicate with client regarding collection from Sweeny and confer with Ms. Cutter	.5	162.50

		regarding strategy.		
11/10/09	MMC/185.00	Communicate with client multiple; research local court rules regarding requirements for evidentiary hearing.	1.0	185.00
11/12/09	MMC/185.00	Communicate with client.	.90	162.00
11/13/09	MAW/325.00	Review documents to support damages.	1.3	422.50
11/13/09	MMC/185.00	Research client documents in preparation for upcoming evidentiary hearing; prepare for evidentiary hearing.	5.90	1091.50
11/15/09	MMC/185.00	Review documentary evidence; prepare outline for presentment of evidence during evidentiary hearing.	4.3	795.50
11/16/09	MAW/325.00	Confer with Ms. Cutter regarding evidence for hearing.	.2	65.00
11/16/09	MMC/185.00	Create outline of evidence in preparation for evidentiary hearing; communicate with client.	7.5	1387.50
11/17/09	MMC/185.00	Prepare outline for presentment of testimony at evidentiary hearing; communicate with client; prepare supplemental affidavit; prepare exhibits.	8.0	1480.00
11/18/09	MMC/185.00	Prepare outline for presentment of testimony at evidentiary hearing; communicate with client; prepare supplemental affidavit; prepare exhibits.	7.2	1332.00
		<b>COSTS:</b>		
08/19/09	MMC	Computerized legal research regarding service of process.		26.43
08/20/09	MW	Court Link Filing Fee - U.S. District Court - Summons and Complaint		350.00
08/20/09	MF	Computerized legal research regarding address search for Mike Sweeny.		77.20
08/26/09	MAW	Checkmate - attempted service of process on Mike Sweeny.		55.00
08/26/09		Pacer Court Electronic Records		0.40
08/28/09	MW	Federal Express to David F. Archibald, Los Angeles, CA		19.23
08/31/09	MAW	Photocopies for the month of		0.10

		<b>August, 2009</b>	
<b>10/06/09</b>		<b>Investigation services performed by Bohland &amp; Archibald, LLC</b>	<b>536.20</b>
<b>10/30/09</b>	<b>MMC</b>	<b>Computerized legal research regarding default judgment.</b>	<b>50.91</b>
<b>11/19/09</b>	<b>Centerplate</b>	<b>Travel expenses for Mr. Bob Paoletti and Mr. Keith King for attending evidentiary hearing.</b>	<b>2100.00</b>

5. All of the time was reasonable and necessary to prosecute this matter.

6. The total amount of reasonable attorney fees billed or to be billed to Plaintiff and taxable to Defendant is: \$10,768.00.

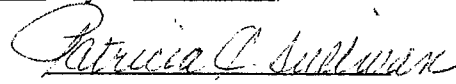
7. The total amount of reasonable costs billed or to be billed to Plaintiff and taxable to Defendant is: \$3,215.47.

I declare under penalty of perjury under the laws of the State of Colorado that the above facts are true and correct to the best of my knowledge. This Affidavit is executed on 20th day of November 2009, in Denver, Colorado.

Further this Affiant sayeth not.

  
 s/M. Michelle Cutter  
 M. Michelle Cutter

Subscribed and sworn before me this 20<sup>th</sup> day of November, 2009.

  
 Patricia C. Sullivan  
 Notary Public

My Commission expires: 06-23-13

(Seal)