

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA
 Releases for Blanket#: 153978
 Release Date from 01-JAN-11 to 16-MAY-16

Po Number: 153978 Blanket Amount: 125,000.00
 Start Date: 01-JUL-15 End Date: 30-JUN-16
 Comments: "See the Contract Management System (CMS) for final scope summary"
 Vendor: 214677 GREENBERG TRAUIG, LLP
 1201 K STREET, SUITE 1100
 SACRAMENTO, CA 95815

Release #	Approved	Released	Amt Released	Amt Approved	Buyer	Requestor	Invoice Num	Invoice Amount	Check #	CheckDate	Amount
1	02-NOV-15	28-OCT-15	10,000.00	10,000.00	Hackett-Cole, Veronic	Hackett-Cole, Veronic	4032328	10,000.00	584197	04-NOV-15	10,000.00
2	02-NOV-15	28-OCT-15	10,000.00	10,000.00	Hackett-Cole, Veronic	Hackett-Cole, Veronic	4032385	10,000.00	584197	04-NOV-15	10,000.00
3	02-NOV-15	28-OCT-15	10,000.00	10,000.00	Hackett-Cole, Veronic	Hackett-Cole, Veronic	4032398	10,000.00	584197	04-NOV-15	10,000.00
4	23-NOV-15	20-NOV-15	10,000.00	10,000.00	Hackett-Cole, Veronic	Hackett-Cole, Veronic	4050771	10,000.00	585924	09-DEC-15	10,000.00
5	16-DEC-15	16-DEC-15	10,000.00	10,000.00	Hackett-Cole, Veronic	Hackett-Cole, Veronic	4075202	10,000.00	586641	23-DEC-15	10,000.00
6	27-JAN-16	27-JAN-16	10,000.00	10,000.00	Hackett-Cole, Veronic	Hackett-Cole, Veronic	4116392	10,000.00	588606	29-JAN-16	10,000.00
7	11-MAR-16	11-MAR-16	10,000.00	10,000.00	Hackett-Cole, Veronic	Hackett-Cole, Veronic	4124804	10,000.00	590165	15-MAR-16	10,000.00
8	11-MAR-16	11-MAR-16	10,000.00	10,000.00	Hackett-Cole, Veronic	Hackett-Cole, Veronic	4150444	10,000.00	590165	15-MAR-16	10,000.00
9	13-APR-16	13-APR-16	10,000.00	10,000.00	Hackett-Cole, Veronic	Hackett-Cole, Veronic	4169301	10,000.00	592139	18-APR-16	10,000.00

Total Releases - This report: 9
 Total Amount Released - This report: 90,000.00
 Total Amount Paid - This report: 90,000.00

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 Total Amount Released for Blanket 153978: 90,000.00
 Total Amount Paid for Blanket 153978: 90,000.00

Total Amount Remaining for Blanket 153978: 35,000.00