

2012 OUTSIDE COUNSEL/EXPERT SPECIAL PURPOSE ACCOUNT EXPENDITURES

May 9, 2012

Account	Class	Amount	Vendor Name	Case or Matter	Bud Ref	Year
634005	S157	1,986.00	BLOCK PETE	JUDE v. CITY	2011	2012
634005	S157	1,710.00	BLOCK PETE	JUDE v. CITY	2011	2012
634005	S157	3,495.00	BLOCK PETE	JUDE v. CITY	2011	2012
634005	S157	1,986.00	BLOCK PETE	JUDE v. CITY	2012	2012
634005	S157	1,710.00	BLOCK PETE	JUDE v. CITY	2012	2012
634005	S157	-1,986.00	BLOCK PETE	ADJ TO PO 0000145495	2012	2012
634005	S157	-1,710.00	BLOCK PETE	ADJ TO PO 0000145495	2012	2012
634005	S157	-3,495.00	BLOCK PETE	ADJ TO PO 0000145495	2012	2012
634005	S157	3,495.00	BLOCK PETE	JUDE v. CITY	2012	2012
		7,191.00	Total			
634005	S157	8,559.51	BOARDMAN SUHR	OUTSIDE COUNSEL - MILW STREET	2011	2012
634005	S157	10,788.16	BOARDMAN SUHR	OUTSIDE COUNSEL - MILW STREET	2011	2012
634005	S157	2,332.95	BOARDMAN SUHR	OUTSIDE COUNSEL - MILW STREET	2011	2012
634005	S157	8,559.51	BOARDMAN SUHR	OUTSIDE COUNSEL - STREET CAR	2012	2012
634005	S157	10,788.16	BOARDMAN SUHR	OUTSIDE COUNSEL - STREET CAR	2012	2012
634005	S157	-8,559.51	BOARDMAN SUHR	ADJ TO PO 0000153800	2012	2012
634005	S157	-10,788.16	BOARDMAN SUHR	ADJ TO PO 0000153800	2012	2012
634005	S157	14,080.76	BOARDMAN SUHR	OUTSIDE COUNSEL - MILW STREET	2012	2012
		35,761.38	Total			
634005	S157	324.00	CHERELLA, CHRISTOPHER	SPECIAL PROSEC FOR OED	2012	2012
		324.00	Total			
634005	S157	651.00	GUNTA REAK	Jude v. City	2011	2012
634005	S157	1,854.25	GUNTA REAK	JACOBY v. DUDLEY	2011	2012
634005	S157	1,292.50	GUNTA REAK	JACOBY v. DUDLEY	2011	2012
634005	S157	690.00	GUNTA REAK	Jude v. City	2011	2012
634005	S157	140.00	GUNTA REAK	JACOBY v. DUDLEY	2011	2012
634005	S157	1,818.95	GUNTA REAK	JACOBY v. DUDLEY	2011	2012
634005	S157	171.00	GUNTA REAK	Jude v. City	2011	2012

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634005	S157	690.00	GUNTA REAK	JUDE v. CITY	2012	2012
634005	S157	140.00	GUNTA REAK	JACOBY v. DUDLEY	2012	2012
634005	S157	-690.00	GUNTA REAK	ADJ TO PO 000149051	2012	2012
634005	S157	-140.00	GUNTA REAK	ADJ TO PO 0000149050	2012	2012
		6,617.70	Total			22132
634005	S157	8,800.00	HAMILTON, THOMAS	EXPERT OPINION SERVICES	2012	2012
634005	S157	3,600.00	HAMILTON, THOMAS	EXPERT OPINION SERVICES	2012	2012
		12,400.00	Total			4024
634005	S157	3,542.60	HAYES THOMAS	OUTSIDE CONSULTANT	2012	2012
		3,542.60	Total			2012
634005	S157	1,278.00	PERSONNEL SPECIALISTS	TEMP SERVICES - D. LYONSDOVE	2012	2012
634005	S157	522.00	PERSONNEL SPECIALISTS	TEMP SERVICES - D. LYONSDOVE	2012	2012
634005	S157	1,170.00	PERSONNEL SPECIALISTS	TEMP SERVICES - D. LYONSDOVE	2012	2012
634005	S157	1,260.00	PERSONNEL SPECIALISTS	TEMP SERVICES - D. LYONSDOVE	2012	2012
634005	S157	1,008.00	PERSONNEL SPECIALISTS	TEMP SVCS - D. LYONSDOVE	2012	2012
634005	S157	936.00	PERSONNEL SPECIALISTS	TEMP SVCS-D. LYONSDOVE	2012	2012
634005	S157	1,008.00	PERSONNEL SPECIALISTS	TEMP SERVICES-D. LYONSDOVE	2012	2012
634005	S157	1,314.00	PERSONNEL SPECIALISTS	TEMP SERVICES-D. LYONSDOVE	2012	2012
634005	S157	504.00	PERSONNEL SPECIALISTS	TEMP SERVICES - D. LYONSDOVE	2012	2012
		9,000.00	Total			
634005	S157	16,500.00	RAWSKY, ROBERT	EXPERT WITNESS CARTER v. MERRILL	2011	2012
634005	S157	-16,500.00	RAWSKY, ROBERT	ADJ TO PO 0000153432	2012	2012
634005	S157	16,500.00	RAWSKY, ROBERT	CARTER v. MERRILL	2012	2012
		16,500.00	Total			6036
634005	S157	6,142.50	SEIBEL LAW GROUP	U.S. OIL v. CITY Appeal	2011	2012
		6,142.50	Total			2012

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Account	Class	Amount	Vendor Name	Case or Matter	BudRef	Year
		97,479.18	Grand Total			
	2011 Expenditures	39,347.36				
	2012 Expenditures	58,131.82				
	Accrual Adjustments	56,916.67				
	Encumbered Bal.	24,519.24				