

		Legal Fees				79-015
Month	CK#	Atkinson	CK#	Neumiller		
July				\$ 841.00		
August	17173	\$ 2,676.44	17227	\$ 1,399.00		
September			17276	\$ 747.00		
October						
November						
December						
January						
February						
March						
April						
May						
June						
Legal Fee Total	\$ 5,663.44	\$ 2,676.44		\$ 2,987.00		
<b>A&amp;M Engineering Fees</b>						
Month	CK#	Total Invoice	Project Cost Distribution			
			Downtown/BOF Water (Grant Reimbursed)	Downtown/BOF Sewer (Grant Reimbursed)	Flume Project (FEMA)	Flume Project (CAL OES)
July	16927	\$ 14,422.50	050-800-80-501-00	060-800-80-501	060-800-80-594	060-800-594-01
August	17049	\$ 7,367.50	3522.50	7,877.50	2,345.00	050-100-79-020
September	17170	\$ 35,909.50	2,725.00	525.00	2,607.50	\$ 457.50
October	17249	\$ 9,765.00	13,527.00	11,170.00	1,085.00	\$ 662.50
November			7,147.50		865.00	\$ 2,430.00
December						\$ 85.00
January						
February						
March						
April						
May						
June						
Total A & M		\$ 67,464.50	\$ 26,922.00	\$ 19,572.50	\$ 6,902.50	\$ 3,635.00