Legal Fees

79-015

Month	CK#	Atkinson	CK#	Neumiller
July				$ 841.00
August				
September	17173	$ 2,676.44	17227	$ 1,399.00
October			17276	$ 747.00
November				
December				
January				
February				
March				
April				
May				
June				
Legal Fee Total	$ 5,663.44	$ 2,676.44		$ 2,987.00

A&M Engineering Fees

Month	CK#	Total Invoice	Project Cost Distribution				
			Downtown/BOF Water (Grant Reimbursed)	Downtown/BOF Sewer (Grant Reimbursed)	Flume Project (FEMA)	Flume Project (CAL OES)	Water Permit
			050-800-80-501-00	060-800-80-501	060-800-80-594	060-800-594-01	050-100-79-020
July	16927	$ 14,422.50	3522.50	$ 7,877.50	$ 2,345.00		$ 457.50
August	17049	$ 7,367.50	$ 2,725.00	$ 525.00	$ 2,607.50		$ 662.50
September	17170	$ 35,909.50	$ 13,527.00	$ 11,170.00	$ 1,085.00		$ 2,430.00
October	17249	$ 9,765.00	$ 7,147.50		$ 865.00		$ 85.00
November							
December							
January							
February							
March							
April							
May							
June							
Total A & M		$ 67,464.50	$ 26,922.00	$ 19,572.50	$ 6,902.50		$ 3,635.00