

Legal Fees					79-015								
Month	CK#	Atkinson	CK#	Neumiller									
July			17029	\$ 841.00									
August													
September	17173	\$ 2,676.44	17227	\$ 1,399.00									
October	17302	\$ 1,404.50	17276	\$ 747.00									
November													
December													
January													
February													
March													
April													
May													
June													
Legal Fee Total	\$ 7,067.94	\$ 4,080.94		\$ 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	Sludge Bed	Ferritti Rd. 050/060	Fire Station	SSMP	STP Valve	
			050-800-80-501-00	060-800-80-501	060-800-80-594	060-800-594-01	050-100-79-020	060-800-80-6	800-80-617				
July	16927	\$ 14,422.50	3522.50	\$ 7,877.50	\$ 2,345.00		\$ 457.50	\$ 220.00					
August	17049	\$ 7,367.50	\$ 2,725.00	\$ 525.00	\$ 2,607.50		\$ 662.50	\$ 110.00	\$ 737.50				
September	17170	\$ 35,909.50	\$ 13,527.00	\$ 11,170.00	\$ 1,085.00		\$ 2,430.00		\$ 2,467.50	\$ 1,925.00	\$ 3,305.00		
October	17249	\$ 9,765.00	\$ 7,147.50		\$ 865.00		\$ 85.00		\$ 780.00	\$ 182.50	\$ 705.00		
November	17299	\$ 4,837.50	\$ 2,392.50		\$ 550.00				\$ 550.00	\$ 140.00	\$ 85.00	\$ 1,120.00	
December													
January													
February													
March													
April													
May													
June													
Total A & M		\$ 72,302.00	\$ 29,314.50	\$ 19,572.50	\$ 7,452.50		\$ 3,635.00	\$ 330.00	\$ 4,535.00	\$ 2,247.50	\$ 4,095.00	\$ 1,120.00	