

PENDING EXPENSES:

51020	Wages - Meter Tech.		
51020	Wages - Board Clerk	\$ 1,000	(January)
51100	FICA/Medicare		
52020	Communications		
	Sierra Booster		
	Mountain Mess.		
	Website	\$ 50	(monthly fee)
52050	Insurance		
	Alliant		
	State Fund		
52090	Maintenance-Equipment		
52160	Memberships		
52180	Office Expense		
52190	Professional Services		
	SGMA/GSP		
	Legal Counsel	\$ 80	(contract review)
52319	Audit Services		
52400	Office Rent / Mtg Space		
52440	Special Dept. Expenses		
52740	Employee Travel		
52840	Contingencies/Other		
	(Warrants payable)		

\$ 1,130

PENDING REVENUE:

Sierra Parcel Fees	
Plumas Parcel Fees	
Meter Reimbursement	
JPA County Allocation	
Reimbursement	
Well Mgmt Charges	\$ 200

\$ 200