

PENDING EXPENSES:

51020	Wages - Meter Tech.	\$ 700	(Oct. - Nov.)
51020	Wages - Board Clerk	\$ 2,618	(November + December)
51100	FICA/Medicare		
52020	Communications		
	Sierra Booster		
	Mountain Mess.		
	Website	\$ 50	(monthly fee)
52050	Insurance		
	Alliant		
	State Fund		
52090	Maintenance-Equipment	\$ 25,486	(Agri-Lines LEPA equipment + installation)
52160	Memberships		
52180	Office Expense	\$ 124	(ink + postage)
52190	Professional Services		
	Kristi Jamason	\$ 2,903	(Oct. - Dec.)
	SGMA/GSP	\$ 3,456	(DBS&A DMS reporting)
	Legal Counsel	\$ 300	(execution of ROEs + contract amendments)
52319	Audit Services		
52400	Office Rent / Mtg Space		
52440	Special Dept. Expenses		
52740	Employee Travel	\$ 341	(\$162.50 = Meter Tech Oct. - Nov.)(\$178.12 = Board Clerk Sept. - Dec.)
52840	Contingencies/Other	\$ 223	(year end gifts for meter tech + GSP Planning Committee)
	(Warrants payable)		
		\$ 36,200	

PENDING REVENUE:

Sierra Parcel Fees	\$ 8,784
Plumas Parcel Fees	
Meter Reimbursement	
JPA County Allocation	
Reimbursement	
Well Mgmt Charges	\$ 2,600
	\$ 11,384