

SOUTH FEATHER WATER AND POWER

DATE : 1/25/05

APPROVAL OF WARRANTS:

Motion to approve WATER DIVISION EXPENDITURES as follows:

Warrant Numbers <u>19886</u> to <u>19928</u>	\$ <u>28,630.70</u>
Voids _____	

Secretary's Revolving Fund & Payroll	\$ <u>458,464.82</u>
Voids _____	

TOTAL WATER DIVISION EXPENDITURES FOR DECEMBER 2004 **\$ 487,095.52**

Moved by _____ Seconded by _____ Vote _____

Motion to approve POWER DIVISION EXPENDITURES as follows:

Warrant Numbers <u>60946</u> to <u>60982</u>	\$ <u>46,736.74</u>
Voids _____	

Miscellaneous Expenses and Payroll	\$ <u>185,985.51</u>

TOTAL POWER DIVISION EXPENDITURES FOR DECEMBER 2004 **\$ 232,722.25**

Moved by _____ Seconded by _____ Vote _____