

# Lake Madrone Water District

## Unpaid Bills

Due: December 2024 - February 2025

| DATE  | TRANSACTION TYPE | NUM | DUE DATE   | PAST DUE | AMOUNT            | OPEN BALANCE      |
|---|------------------|-----|------------|----------|-------------------|-------------------|
| Ben Toilet Rentals                                |                  |     |            |          |                   |                   |
| 916-846-4110                                      |                  |     |            |          |                   |                   |
| 01/17/2025  | Bill             |     | 01/31/2025 | -14      | 522.81            | 522.81            |
| <b>Total for Ben Toilet Rentals</b>               |                  |     |            |          | <b>\$522.81</b>   | <b>\$522.81</b>   |
| Leah Janowski                                     |                  |     |            |          |                   |                   |
| 01/17/2025  | Bill             |     | 02/16/2025 | -30      | 210.34            | 210.34            |
| <b>Total for Leah Janowski</b>                    |                  |     |            |          | <b>\$210.34</b>   | <b>\$210.34</b>   |
| Minasian Law, LLP                                 |                  |     |            |          |                   |                   |
| 530-533-2885                                      |                  |     |            |          |                   |                   |
| 12/12/2024  | Bill             |     | 01/11/2025 | 6        | 3,915.70          | 3,915.70          |
| 01/17/2025  | Bill             |     | 02/16/2025 | -30      | 162.00            | 162.00            |
| <b>Total for Minasian Law, LLP</b>                |                  |     |            |          | <b>\$4,077.70</b> | <b>\$4,077.70</b> |
| North State Water Treatment, LLC                  |                  |     |            |          |                   |                   |
| 01/17/2025  | Bill             |     | 02/16/2025 | -30      | 225.00            | 225.00            |
| <b>Total for North State Water Treatment, LLC</b> |                  |     |            |          | <b>\$225.00</b>   | <b>\$225.00</b>   |
| Oroville Power Equipment                          |                  |     |            |          |                   |                   |
| 01/06/2025  | Bill             |     | 02/05/2025 | -19      | 111.35            | 111.35            |
| 01/17/2025  | Bill             |     | 02/16/2025 | -30      | 23.80             | 23.80             |
| <b>Total for Oroville Power Equipment</b>         |                  |     |            |          | <b>\$135.15</b>   | <b>\$135.15</b>   |
| Pace Analytical Services, LLC                     |                  |     |            |          |                   |                   |
| 01/06/2025  | Bill             |     | 02/05/2025 | -19      | 849.05            | 849.05            |
| 01/06/2025  | Bill             |     | 02/05/2025 | -19      | 126.44            | 126.44            |
| 01/17/2025  | Bill             |     | 02/16/2025 | -30      | 847.70            | 847.70            |
| <b>Total for Pace Analytical Services, LLC</b>    |                  |     |            |          | <b>\$1,823.19</b> | <b>\$1,823.19</b> |
| Vicki Hoggins                                     |                  |     |            |          |                   |                   |
| 12/12/2024  | Bill             |     | 01/11/2025 | 6        | 128.32            | 128.32            |
| <b>Total for Vicki Hoggins</b>                    |                  |     |            |          | <b>\$128.32</b>   | <b>\$128.32</b>   |
| Vicki L. Hoggins                                  |                  |     |            |          |                   |                   |
| (530)533-2885                                     |                  |     |            |          |                   |                   |
| 12/12/2024  | Bill             |     | 01/11/2025 | 6        | 505.37            | 505.37            |
| <b>Total for Vicki L. Hoggins</b>                 |                  |     |            |          | <b>\$505.37</b>   | <b>\$505.37</b>   |
| <b>TOTAL</b>                                      |                  |     |            |          | <b>\$7,627.88</b> | <b>\$7,627.88</b> |