

Lake Madrone Water District

Unpaid Bills

As of April 30, 2024

DATE	TRANSACTION TYPE	NUM	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
Ben Toilet Rentals						
916-846-4110						
03/19/2024	Bill		03/31/2024	-12	592.26	592.26
Total for Ben Toilet Rentals					\$592.26	\$592.26
Chico Power Equipment						
(530) 893-3030						
03/19/2024	Bill		04/18/2024	-30	202.10	202.10
Total for Chico Power Equipment					\$202.10	\$202.10
Leah Janowski						
03/19/2024	Bill		04/18/2024	-30	151.84	151.84
Total for Leah Janowski					\$151.84	\$151.84
Pace Analytical Services, LLC						
03/19/2024	Bill		04/18/2024	-30	242.00	242.00
Total for Pace Analytical Services, LLC					\$242.00	\$242.00
Sierra Water Utility						
03/19/2024	Bill		04/18/2024	-30	178.83	178.83
Total for Sierra Water Utility					\$178.83	\$178.83
Vicki Hoggins						
03/19/2024	Bill		04/18/2024	-30	100.63	100.63
Total for Vicki Hoggins					\$100.63	\$100.63
Vicki L. Hoggins						
(530)533-2885						
03/19/2024	Bill		04/18/2024	-30	475.51	475.51
Total for Vicki L. Hoggins					\$475.51	\$475.51
TOTAL					\$1,943.17	\$1,943.17