

# Lake Madrone Water District

## Unpaid Bills

Due: March - May, 2025

DATE	TRANSACTION TYPE	NUM	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
Department of Water Resources						
04/22/2025	Bill		05/22/2025	-30	9,035.00	9,035.00
<b>Total for Department of Water Resources</b>					<b>\$9,035.00</b>	<b>\$9,035.00</b>
Leah Janowski						
04/22/2025	Bill		05/22/2025	-30	162.98	162.98
<b>Total for Leah Janowski</b>					<b>\$162.98</b>	<b>\$162.98</b>
Minasian Law, LLP						
04/22/2025	Bill		05/22/2025	-30	1,588.01	1,588.01
<b>Total for Minasian Law, LLP</b>					<b>\$1,588.01</b>	<b>\$1,588.01</b>
State Compensation Insurance Fund						
04/22/2025	Bill		05/22/2025	-30	235.27	235.27
<b>Total for State Compensation Insurance Fund</b>					<b>\$235.27</b>	<b>\$235.27</b>
Vicki Hoggins						
04/22/2025	Bill		05/22/2025	-30	162.18	162.18
<b>Total for Vicki Hoggins</b>					<b>\$162.18</b>	<b>\$162.18</b>
Vicki L. Hoggins						
(530)533-2885						
04/22/2025	Bill		05/22/2025	-30	498.91	498.91
<b>Total for Vicki L. Hoggins</b>					<b>\$498.91</b>	<b>\$498.91</b>
Zenith Insurance Company						
04/22/2025	Bill		05/22/2025	-30	653.00	653.00
<b>Total for Zenith Insurance Company</b>					<b>\$653.00</b>	<b>\$653.00</b>
<b>TOTAL</b>					<b>\$12,335.35</b>	<b>\$12,335.35</b>