

Lake Madrone Water District

Unpaid Bills

Due: June 23 - July 20, 2024

DATE	TRANSACTION TYPE	NUM	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
Ben Toilet Rentals						
916-846-4110						
06/18/2024	Bill		06/30/2024	-12	698.44	698.44
Total for Ben Toilet Rentals					\$698.44	\$698.44
Gallaway Enterprises						
06/18/2024	Bill		07/18/2024	-30	180.00	180.00
Total for Gallaway Enterprises					\$180.00	\$180.00
Leah Janowski						
06/18/2024	Bill		07/18/2024	-30	105.87	105.87
Total for Leah Janowski					\$105.87	\$105.87
Minasian Law, LLP						
530-533-2885						
06/18/2024	Bill		07/18/2024	-30	668.25	668.25
Total for Minasian Law, LLP					\$668.25	\$668.25
North State Water Treatment, LLC						
06/18/2024	Bill		07/18/2024	-30	225.00	225.00
Total for North State Water Treatment, LLC					\$225.00	\$225.00
Nutri Lawn, Inc.						
06/18/2024	Bill		07/18/2024	-30	3,540.00	3,540.00
Total for Nutri Lawn, Inc.					\$3,540.00	\$3,540.00
Oroville Power Equipment						
06/18/2024	Bill		07/18/2024	-30	92.95	92.95
Total for Oroville Power Equipment					\$92.95	\$92.95
State Compensation Insurance Fund						
06/18/2024	Bill		07/18/2024	-30	915.75	915.75
Total for State Compensation Insurance Fund					\$915.75	\$915.75
Vicki Hoggins						
06/18/2024	Bill		07/18/2024	-30	247.07	247.07
Total for Vicki Hoggins					\$247.07	\$247.07
Vicki L. Hoggins						
(530)533-2885						
06/18/2024	Bill		07/18/2024	-30	658.60	658.60
Total for Vicki L. Hoggins					\$658.60	\$658.60
TOTAL					\$7,331.93	\$7,331.93