

**CONSENT AGENDA OF REGULAR  
MEETING OF LAKE MADRONE WATER DISTRICT**

Date: January 27, 2018  
 Time: 9:30 a.m.  
 Place: 18 Forest Inn Drive  
 Berry Creek, California 95916

1. Consent Agenda

**Financial Report and Approval of Warrants.** Consideration of the financial reports dated:

- a. December 15, 2018, attached hereto as **Exhibit “A”** and specifically, to approve payment of Warrant Nos. (1) 9662 - 9676 in the amount of \$8,733.08 (bills previously approved and/or routine bills paid since the last Board Meeting); and
- b. January 15, 2018 attached hereto as **Exhibit “B”** and specifically, to approve payment of Warrant Nos. (1) 9677 - 9685 in the amount of \$23,353.09 (bills previously approved and/or routine bills paid since the last Board Meeting, (2) Warrant Nos. 9688 - 9697 in the amount of \$6,565.60 (Unpaid Bills Detail dated 01/15/18); and (3) plus additional bills paid after 01/15/17, but prior to the January meeting in the amount of \$4,447.17 as follows:

PG&E	EFT	01/18/18	\$ 147.17
Crosswell Trucking	9686	01/18/18	3,750.00
Klyde Chivrell	9687	01/18/18	<u>550.00</u>
			\$ 4,447.17

for a combined total of \$43,098.94\*

*	11/18/17 - 12/15/17		\$ 8,733.08
	12/16 - 01/24/18	\$ 23,353.09	0.0
		4,447.17	0.0
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- b. January 15, 2018 attached hereto as **Exhibit “B”** and specifically, to approve payment of Warrant Nos. (1) 9677 - 9685 in the amount of \$23,353.09 (bills previously approved and/or routine bills paid since the last Board Meeting, (2) Warrant Nos. 9688 - 9697 in the amount of \$6,565.60 (Unpaid Bills Detail dated 01/15/18); and (3) plus additional bills paid after 01/15/17, but prior to the January meeting in the amount of \$4,447.17 as follows:

PG&E	EFT	01/18/18	\$ 147.17
Crosswell Trucking	9686	01/18/18	3,750.00
Klyde Chivrell	9687	01/18/18	<u>550.00</u>
			\$ 4,447.17

for a combined total of \$43,098.94\*

*	11/18/17 - 12/15/17		\$ 8,733.08
	12/16 - 01/24/18	\$ 23,353.09	0.0
		4,447.17	0.0
		<u>6,565.60</u>	0.0
	34365.86	<u>34,365.86</u>	
			\$ 43,098.94

**CONSENT AGENDA OF REGULAR  
MEETING OF LAKE MADRONE WATER DISTRICT**

Date: January 27, 2018  
 Time: 9:30 a.m.  
 Place: 18 Forest Inn Drive  
 Berry Creek, California 95916

1. Consent Agenda

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