

Los Carneros Water District

Claims List 051424

May 14, 2024

The list of claims submitted at the time of publication of the Meeting Agenda includes the following:

Posted in 2nd and 3rd Qtrs 2023-24 of Operating Budget (7700-7700000), in accordance with adopted budget:

Vendor	Invoice	Service Provided	Amount	Account Description/Coding
Napa County: Auditor-Controller	123023	Accounting Services 2 nd qtr	\$ 506.86	52125 - Audit & Acctg Services
Napa County: Auditor-Controller	033024	Accounting Services 3 rd qtr	\$ 569.50	52125 - Audit & Acctg Services
Napa County: Auditor-Controller	123023	Property Tax Admin Fees	\$ 50.50	52115 - Property Tax Services
Napa County: County Counsel	093023	Legal Services 1 st qtr	\$ 770.00	52105 - Legal Services
Napa County: County Counsel	123023	Legal Services 2 nd qtr	\$ 440.00	52105 - Legal Services
Napa County: County Counsel	033024	Legal Services 3 rd qtr	\$ 396.00	52105 - Legal Services
NBS	202312	Assessment Svcs 3 rd qtr	\$ 1,439.03	52145 - Engineer Services
NBS	202403	Assessment Svcs 4 th qtr	\$ 1,439.03	52145 - Engineer Services

Acknowledged and approved (date): _____

By: _____
