

Los Carneros Water District

Claims List 051226

May 12, 2026

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

Posted in 2026, 2nd and 3rd Qtrs Operating Budget (7700-7700000), in accordance with adopted budget:

Vendor	Invoice	Service Provided	Amount	Account Description/Coding
Napa County: Auditor-Controller	202607	Direct Assessment Admin Fee	\$ 50.50	52115 - Prop Tax Admin Fee
Napa County: County Counsel	123025	Legal Services 2nd Qtr	\$ 273.00	52105 - Legal Services
Napa County: Auditor-Controller	123025	Accounting Services 2nd Qtr	\$ 714.00	52125 - Audit & Acctg Services
Napa County: Auditor-Controller	033026	Accounting Services 3rd Qtr	\$ 289.50	52125 - Audit & Acctg Services
NBS	338427	Assessment Svcs 3rd Qtr	\$ 1,513.13	52145 - Engineer Services

Acknowledged and approved (date): _____

By: _____
