

Los Carneros Water District

Claims List 101221

October 12, 2021
Zoom Meeting

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

Posted in 4th Qtr, Operating Budget (7700-7700000), in accordance with adopted budget:

Vendor	Invoice	Service Provided	Amount	Account Description/Coding
Napa County Auditor-Controller	040819	Accounting Services 4th Qtr	\$ 732.00	52125 - Audit & Acctg Services
Napa County Counsel	050318	Legal Services 4th Qtr	\$ 3,560.00	52140 - Legal Services

Posted in 1st Qtr, Operating Budget (7700-7700000), in accordance with adopted budget:

GSRMA	LOSCARN	District Insurance	\$ 455.00	52700 - Insurance
NBS	219000323	Assessment Svcs 1st Qtr	\$ 1,267.11	52145 - Engineer Services
Streamline	DAA23471	Website Fees 7/1/21-6/30/22	\$ 600.00	53100 - Office Supplies
Napa County Auditor-Controller	040819	Accounting Services 1st Qtr	\$ 78.00	52125 - Audit & Acctg Services
Napa County Counsel	050318	Legal Services 1st Qtr	\$ 1,127.00	52140 - Legal Services

Posted in 1st Qtr, Debt Service Budget (7700-7701000), in accordance with adopted budget:

State Water Resources Control	2021 Pymt	Loan Principal and Interest	\$ 335,219.54	54105/54315 – Loan P & I
State Water Resources Control	Add'tl Pymt	Additional Principal Payment	\$ 85,000.00	54105 – Loan Principal

To be Posted in 2nd Qtr, Operating Budget (7700-7700000), in accordance with adopted budget:

Charlie Pillon, CPA	4330	Audit for 2019-20 & 2020-21	\$ 3,500.00	52125 - Audit & Acctg Services
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Acknowledged and approved (date): _____

By: _____
