

Los Carneros Water District

Claims List 121223

December 12, 2023

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

Posted in 4th Qtr, 2023 of Operating Budget (7700-7700000), in accordance with adopted budget:

Vendor	Invoice	Service Provided	Amount	Account Description/Coding
Napa County: Auditor-Controller	063023	Accounting Services 4th Qtr	\$ 1,686.00	52125 - Audit & Acctg Services
Napa County: County Counsel	063023	Legal Services 4th Qtr	\$ 2,024.00	52105 - Legal Services

Posted in 1st and 2nd Qtr, 2024 Operating Budget (7700-7700000), in accordance with adopted budget:

GSRMA	LOSCARN	District Insurance	\$ 469.00	52700 - Insurance
NBS	87212	Assessment Svcs 1 st Qtr	\$ 1,381.02	52145 - Engineer Services
NBS	102838	Assessment Svcs 2 nd Qtr	\$ 1,439.03	52145 - Engineer Services
Streamline	DAA23471	Website Fees 7/1/22-6/30/23	\$ 720.00	53100 - Office Supplies
Napa County Auditor-Controller	093023	Accounting Services 1st Qtr	\$ 1,902.00	52125 - Audit & Acctg Services
Charlie Pillion, CPA	000272	FY 21-22 and 22-23 Audit	\$ 4,175.00	52125 - Audit & Acctg Sevices

Posted in 1st Qtr, 2024 Debt Service Budget (7700-7701000), in accordance with adopted budget:

State Water Resources Control	2023 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

Acknowledged and approved (date): _____

By: _____
