

# Los Carneros Water District

## Claims List 051121

May 11, 2021  
Zoom Meeting

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

**Posted in 2<sup>nd</sup> Qtr, Operating Budget (7700-7700000), in accordance with adopted budget:**

<b>Vendor</b>	<b>Invoice</b>	<b>Service Provided</b>	<b>Amount</b>	<b>Account Description/Coding</b>
Napa County Auditor-Controller	040819	Accounting Services – 3rd Qtr	\$ 176.00	52125 - Audit & Acctg Services
Napa County Counsel	050318	Legal Services – 3rd Qtr	\$ 2,047.50	52140 - Legal Services

**Posted in 4<sup>th</sup> Qtr, Operating Budget (7700-7700000), in accordance with adopted budget:**

NBS	219000323	Assessment Svcs – 4 <sup>th</sup> Qtr	\$ 1,267.11	52145 - Engineer Services
*Don Simon		Website Fees - 4/20-4/21	\$ 239.40	53100 - Office Supplies
*Streamline		Website Fees - 4 <sup>th</sup> Qtr	\$ 200.00	53100 - Office Supplies
William Drayton	1355138075	Adobe License – ADA Website	\$ 179.88	53100 - Office Supplies
William Drayton	67024978	Dedicated Email Address Fee	\$ 12.00	53100 - Office Supplies
**Napa County Elections	110220	November 3 <sup>rd</sup> Election	\$ 819.90	52105 - Election Services

\*Estimated at the time of this report

\*\*Not included in the adopted budget. Therefore, it is outside the “automatic” payment policy and must be approved by the Board prior to payment. There is sufficient funds within the budget for this invoice, no budget adjustment required.

Acknowledged and approved (date): \_\_\_\_\_

By: \_\_\_\_\_

\_\_\_\_\_