

# Los Carneros Water District

## Claims List 101322

October 13, 2022

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	063022	Accounting Services 4th Qtr	\$ 1,383.00	52125 - Audit & Acctg Services
Napa County Counsel	063022	Legal Services 4th Qtr	\$ 1,674.60	52140 - Legal Services

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

GSRMA	LOSCARN	District Insurance	\$ 463.00	52700 - Insurance
NBS	87212	Assessment Svcs 1 <sup>st</sup> Qtr	\$ 1,315.26	52145 - Engineer Services
NBS	102838	Assessment Svcs 2 <sup>nd</sup> Qtr	\$ 1,381.02	52145 - Engineer Services
Streamline	DAA23471	Website Fees 7/1/22-6/30/23	\$ 600.00	53100 - Office Supplies
Napa County Auditor-Controller	093022	Accounting Services 1st Qtr	\$ 553.00	52125 - Audit & Acctg Services
Napa County Counsel	093022	Legal Services 1st Qtr	\$ 1,442.50	52140 - Legal Services

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

State Water Resources Control	2022 Pymt	Loan Principal and Interest	\$ 335,219.54	54105/54315 – Loan P & I
State Water Resources Control	Add'tl Pymt	Additional Principal Payment	\$ 84,000.00	54105 – Loan Principal

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

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