

Los Carneros Water District

Claims List 110220

February 11, 2020
Napa Sanitation Meeting Room
Napa, California 94559

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

Posted in 2nd 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 – 2nd Qtr	\$ 758.00	52125 - Audit & Acctg Services
Napa County Auditor-Controller		Property Tax Assessment Fees	\$ 50.50	52115 - Property Tax Assess
Napa County Counsel	050318	Legal Services – 2nd Qtr	\$ 1,662.50	52140 - Legal Services

Posted in 3rd Qtr, Operating Budget (7700-7700000), in accordance with adopted budget:

NBS	219000323	Assessment Svcs – 3 rd Qtr	\$ 1,253.27	52145 - Engineer Services
-----	-----------	---------------------------------------	-------------	---------------------------

Acknowledged and approved (date): _____

By: _____
