

# Los Carneros Water District

## Claims List 050923

May 9, 2023

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

**Posted in 2<sup>nd</sup> and 3<sup>rd</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	123122	Accounting Services 2nd Qtr	\$ 609.44	52125 - Audit & Acctg Services
Napa County: Auditor-Controller	033123	Accounting Services 3rd Qtr	\$ 367.00	52125 - Audit & Acctg Services
Napa County: Auditor-Controller	021523	District Assessment Collection	\$ 50.50	52115 - Property Tax Admin Fee
Napa County: County Counsel	123122	Legal Services 2nd Qtr	\$ 726.00	52140 - Legal Services
Napa County: Elections	020223	November 22 Board Election	\$ 808.94	52105 - Election Services
NBS	12-2649	Assessment Services 3rd Qtr	\$ 1,381.02	52145 - Engineer Services
NBS	03-1496	Assessment Services 4th Qtr	\$ 1,381.02	52145 - Engineer Services

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

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