## Los Carneros Water District

## Claims List 120820

December 8, 2020 Via Zoom Napa, California 94559

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

## Posted in 4th Qtr 2019-20 Operating Budget (7700-7700000), in accordance with adopted budget:

Vendor	Invoice	Service Provided	An	nount	Account Description/Coding
Napa County Auditor-Controller	070620	Accounting Services – 4th Qtr	\$	1,006.00	52125 - Audit & Acctg Services
Napa County Counsel	041420	Legal Services – 4th Qtr	\$	2,318.75	52140 - Legal Services
Posted in 1st Otr 2020-21 One	eratina Buda	et (7700-7700000), in accordanc	sa wi	th adopted by	daet:
1 Osted III 13t Qti, 2020-21 Ope	rating budge	et (7700-7700000), iii accordanc	JE WI	in adopted bu	<del>uget.</del>
NBS	520000264	Assessment Svcs – 1st Qtr	\$	1,261.41	52145 - Engineer Services
Napa County Auditor-Controller	070620	Accounting Services – 1st Qtr	\$	782.00	52125 - Audit & Acctg Services
Napa County Counsel	041420	Legal Services – 1st Qtr	\$	4,218.75	52140 - Legal Services
Posted in 1st Qtr, 2020-21 Debt Service Budget (7700-7701000), in accordance with adopted budget:					
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Vendor	Invoice	Service Provided		nount	Account Description/Coding
State Water Resources Control	2020 Pymt	Loan Principal and Interest	\$ 3	35,219.54	54105/54315 – Loan P & I
	2020 Pymt	Loan Principal and Interest	\$ 3		•
State Water Resources Control State Water Resources Control	2020 Pymt Add'tl Pymt	Loan Principal and Interest	\$ 3 \$	335,219.54 97,000.00	54105/54315 – Loan P & I 54105 – Loan Principal
State Water Resources Control State Water Resources Control	2020 Pymt Add'tl Pymt	Loan Principal and Interest Additional Principal Payment	\$ 3 \$	335,219.54 97,000.00	54105/54315 – Loan P & I 54105 – Loan Principal
State Water Resources Control State Water Resources Control	2020 Pymt Add'tl Pymt erating Budg	Loan Principal and Interest Additional Principal Payment	\$ 3 \$ ace w	335,219.54 97,000.00	54105/54315 – Loan P & I 54105 – Loan Principal
State Water Resources Control State Water Resources Control  Posted in 2nd Qtr, 2020-21 Op	2020 Pymt Add'tl Pymt erating Budg	Loan Principal and Interest Additional Principal Payment <b>jet (7700-7700000), in accordan</b>	\$ 3 \$ ace w	35,219.54 97,000.00 ith adopted b	54105/54315 – Loan P & I 54105 – Loan Principal udget:
State Water Resources Control State Water Resources Control  Posted in 2nd Qtr, 2020-21 Op	2020 Pymt Add'tl Pymt erating Budg	Loan Principal and Interest Additional Principal Payment let (7700-7700000), in accordan Assessment Svcs – 2nd Qtr	\$ 3 \$ <b>ce w</b> \$	35,219.54 97,000.00 ith adopted be 1,267.11	54105/54315 – Loan P & I 54105 – Loan Principal udget: 52145 - Engineer Services
State Water Resources Control State Water Resources Control  Posted in 2nd Qtr, 2020-21 Op	2020 Pymt Add'tl Pymt erating Budg	Loan Principal and Interest Additional Principal Payment let (7700-7700000), in accordan Assessment Svcs – 2nd Qtr	\$ 3 \$ <b>ce w</b> \$	35,219.54 97,000.00 ith adopted be 1,267.11	54105/54315 – Loan P & I 54105 – Loan Principal udget:

By: