

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	Amount	Account Description/Coding
Napa County Auditor-Controller	070620	Accounting Services – 4 th Qtr	\$ 1,006.00	52125 - Audit & Acctg Services
Napa County Counsel	041420	Legal Services – 4 th Qtr	\$ 2,318.75	52140 - Legal Services

Posted in 1st Qtr, 2020-21 Operating Budget (7700-7700000), in accordance with adopted budget:

NBS	520000264	Assessment Svcs – 1 st Qtr	\$ 1,261.41	52145 - Engineer Services
Napa County Auditor-Controller	070620	Accounting Services – 1 st Qtr	\$ 782.00	52125 - Audit & Acctg Services
Napa County Counsel	041420	Legal Services – 1 st Qtr	\$ 4,218.75	52140 - Legal Services

Posted in 1st Qtr, 2020-21 Debt Service Budget (7700-7701000), in accordance with adopted budget:

Vendor	Invoice	Service Provided	Amount	Account Description/Coding
State Water Resources Control	2020 Pymt	Loan Principal and Interest	\$ 335,219.54	54105/54315 – Loan P & I
State Water Resources Control	Add'l Pymt	Additional Principal Payment	\$ 97,000.00	54105 – Loan Principal

Posted in 2nd Qtr, 2020-21 Operating Budget (7700-7700000), in accordance with adopted budget:

NBS	920000214	Assessment Svcs – 2nd Qtr	\$ 1,267.11	52145 - Engineer Services
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Acknowledged and approved (date): _____

By: _____
