

Los Carneros Water District

Claims List 020921

February 9, 2021
Zoom Meeting

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	\$ 20.00	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	\$ 1,620.00	52140 - Legal Services

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

NBS	219000323	Assessment Svcs – 3 rd Qtr	\$ 1,267.11	52145 - Engineer Services
-----	-----------	---------------------------------------	-------------	---------------------------

Acknowledged and approved (date): _____

By: _____
