

Los Carneros Water District

Claims List 121024

December 10, 2024

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

Posted in 4th Qtr, 2024 of Operating Budget (7700-7700000), in accordance with adopted budget:

Vendor	Invoice	Service Provided	Amount	Account Description/Coding
Napa County: Auditor-Controller	063024	Accounting Services 4th Qtr	\$ 1,686.00	52125 - Audit & Acctg Services
Napa County: County Counsel	063024	Legal Services 4th Qtr	\$ 2,024.00	52105 - Legal Services

Posted in 1st and 2nd Qtr, 2025 Operating Budget (7700-7700000), in accordance with adopted budget:

GSRMA	LOSCARN	District Insurance 7/1/24-6/30/25	\$ 484.00	52700 - Insurance
NBS	250155	Assessment Svcs 1 st Qtr	\$ 1,439.01	52145 - Engineer Services
NBS	265048	Assessment Svcs 2 nd Qtr	\$ 1,493.71	52145 - Engineer Services
Streamline	DAA23471	Website Fees 7/1/24-6/30/25	\$ 720.00	53100 - Office Supplies
Napa County Auditor-Controller	093024	Accounting Services 1st Qtr	\$ 532.00	52125 - Audit & Acctg Services

Posted in 1st Qtr, 2025 Debt Service Budget (7700-7701000), in accordance with adopted budget:

State Water Resources Control	2024 Pymt	Loan Principal and Interest	\$ 335,219.54	54105/54315 - Loan P & I
State Water Resources Control	Add'l Pymt	Additional Principal Payment	\$ 85,000.00	54105 - Loan Principal

Acknowledged and approved (date): _____

By: _____
