



Agenda Date: 9/21/2016
Agenda Placement: 7B

Napa Sanitation District Board Agenda Letter

TO: Honorable Board of Directors
FROM: Jeff Tucker - Director of Administrative Services/CFO
NS-Administration
REPORT BY: Regina Bataller-Byrd, Administrative Assistant II - 258-6022
SUBJECT: Receive County of Napa Voucher Register Dated 8/23/16 through 9/5/16.

RECOMMENDATION

Receive County of Napa Voucher Register Dated 8/23/16 through 9/5/16.

EXECUTIVE SUMMARY

Voucher Register lists all invoices that have been paid by Napa Sanitation District during the above dates. Totals are as follows:

<u>Description</u>	<u>Amount</u>
General Operations and Maintenance	\$ 78,119.23
Capital Projects	\$ 542,799.50
Total All Accounts	\$ 620,918.73

No budget adjustments were made in this period.

FISCAL IMPACT

Is there a Fiscal Impact? No

ENVIRONMENTAL IMPACT

None.

BACKGROUND AND DISCUSSION

None.

SUPPORTING DOCUMENTS

A . Voucher Register

Napa Sanitation District: Approve

Reviewed By: Jeff Tucker