



Agenda Date: 9/6/2017
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 8/1/17 through 8/21/17.

RECOMMENDATION

Receive County of Napa Voucher Register Dated 8/1/17 through 8/21/17.

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	\$ 113,642.15
<u>Capital Projects</u>	<u>\$ 639,910.55</u>
Total All Accounts	\$ 753,552.70

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