



Agenda Date: 1/12/2022
Agenda Placement: 7B

Napa Sanitation District Board Agenda Letter

TO: Honorable Board of Directors
FROM: Timothy Healy - General Manager
NS-Administration
REPORT BY: Cyndi Bolden, FINANCE DIRECTOR - 258-6001
SUBJECT: Receive County of Napa Invoice Register for November 2021

RECOMMENDATION

Receive County of Napa Invoice Register for November 2021.

EXECUTIVE SUMMARY

The Invoice Register lists all invoices that have been paid by Napa Sanitation District during the period above. The total invoices paid during November 2021 is \$1,759,498.10.

There were no budget adjustments made during this period.

FISCAL & STRATEGIC PLAN IMPACT

Is there a Fiscal Impact? No

ENVIRONMENTAL IMPACT

None.

BACKGROUND AND DISCUSSION

None.

SUPPORTING DOCUMENTS

A . Invoice Register

Napa Sanitation District: Approve

Reviewed By: Timothy Healy