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 9/3/19 through 9/16/19

RECOMMENDATION
Receive County of Napa Voucher Register Dated 9/3/19 through 9/16/19

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Operations and Maintenance</td>
<td>$153,462.11</td>
</tr>
<tr>
<td>Capital Projects</td>
<td>$643,860.35</td>
</tr>
<tr>
<td>Total All Accounts</td>
<td>$797,322.46</td>
</tr>
</tbody>
</table>

Budget adjustment was made in capital account this period, a copy of which is attached.

FISCAL & STRATEGIC PLAN IMPACT
Is there a Fiscal Impact? No
County Strategic Plan pillar addressed:
ENVIRONMENTAL IMPACT
None.

BACKGROUND AND DISCUSSION
None.

SUPPORTING DOCUMENTS
A . Voucher Register
B . Budget Transfer

Napa Sanitation District: Approve
Reviewed By: Jeff Tucker