



Agenda Date: 12/1/2021  
Agenda Placement: 7B

## Napa Sanitation District Board Agenda Letter

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

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### **RECOMMENDATION**

Receive County of Napa Invoice Register for October 2021.

### **EXECUTIVE SUMMARY**

The Invoice Register lists all invoices that have been paid by Napa Sanitation District during period above. The total invoices paid during October 2021 is \$3,899,007.31.

There were no budget adjustments made in 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