



Agenda Date: 6/5/2019
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 4/30/19 through 5/20/19

RECOMMENDATION

Receive County of Napa Voucher Register Dated 4/30/19 through 5/20/19.

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 | \$ 359,781.63 |
| <u>Capital Projects</u> | <u>\$ 491,028.84</u> |
| Total All Accounts | \$ 850,810.47 |

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