



Agenda Date: 11/20/2019
Agenda Placement: 7B

Napa Sanitation District Board Agenda Letter

TO: Honorable Board of Directors
FROM: Cheryl P. Schuh for Timothy Healy - General Manager
NS-Administration
REPORT BY: Regina Bataller-Byrd, Administrative Assistant II - 258-6022
SUBJECT: Receive County of Napa Voucher Register Dated 10/22/19 through 11/04/19

RECOMMENDATION

Receive County of Napa Voucher Register Dated 10/22/19 through 11/04/19.

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	\$ 319,029.95
<u>Capital Projects</u>	<u>\$ 2,140,574.00</u>
Total All Accounts	\$ 2,459,603.95

Attached is a detailed report of payments made using the District's US Bank Purchasing Card.

No budget adjustments were made in this period.

FISCAL & STRATEGIC PLAN IMPACT

Is there a Fiscal Impact? No

ENVIRONMENTAL IMPACT

None.

BACKGROUND AND DISCUSSION

None.

SUPPORTING DOCUMENTS

- A . Voucher Register
- B . US Bank Charges

Napa Sanitation District: Approve

Reviewed By: Cheryl P. Schuh