



Agenda Date: 11/3/2021
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, Senior Accountant - 258-6001
SUBJECT: Receive County of Napa Invoice Register for July through September 2021

RECOMMENDATION

Receive County of Napa Invoice Register for July through September 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 July through September 2021 is \$11,588,385.86.

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

Budget adjustments were made in this period for which copies are attached.

FISCAL & STRATEGIC PLAN IMPACT

Is there a Fiscal Impact? No

ENVIRONMENTAL IMPACT

None.

BACKGROUND AND DISCUSSION

None.

SUPPORTING DOCUMENTS

- A . Invoice Register
- B . US Bank Charges
- C . Budget Amendments

Napa Sanitation District: Approve

Reviewed By: Timothy Healy