



Agenda Date: 3/2/2022
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, FINANCE DIRECTOR - 258-6001
SUBJECT: Receive County of Napa Invoice Register for January 2022

RECOMMENDATION

Receive County of Napa Invoice Register for January 2022.

EXECUTIVE SUMMARY

The Invoice Register lists all invoices that have been paid by Napa Sanitation District during the period above. The total invoices paid during January 2022 is \$2,873,495.97.

Attached is a detailed report of payments made using NapaSan's US Bank Purchasing Card during the month of January 2022.

A budget adjustment was made in this period for which a copy is 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