



Agenda Date: 8/5/2020  
Agenda Placement: 7B

## Napa Sanitation District Board Agenda Letter

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**TO:** Honorable Board of Directors  
**FROM:** Cyndi Bolden 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 6/30/20 through 7/20/20

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### **RECOMMENDATION**

Receive County of Napa Voucher Register Dated 6/30/20 through 7/20/20.

### **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 | \$ 779,724.42        |
| <u>Capital Projects</u>            | <u>\$ 812,805.89</u> |
| Total All Accounts                 | \$ 1,592,530.31      |

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: Timothy Healy