



RECEIVE AND FILE

**Board Administrative Committee  
October 1, 2020**

**SUBJECT:**

Post Audit of Checks for the Month of August 2020

**BACKGROUND:**

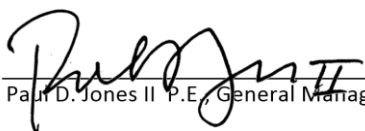
The Board Administrative Committee has reviewed and approved checks and wires drawn from the following accounts for the month of **August 2020:**

<u>Account</u>	<u>Name of Account</u>	<u>Amount</u>
216	Wells Fargo Accounts Payable Account	\$14,623,720.56
	Wells Fargo Wire Payments	13,353,745.30
	<b>TOTAL</b>	<b><u><u>\$27,977,465.86</u></u></b>

**RECOMMENDATION:**

This report is submitted for approval of the Board of Directors in accordance with the Administrative Code of Eastern Municipal Water District.

**SUBMITTED BY:**

  
Paul D. Jones II, P.E., General Manager

9/21/2020

  
Laura Nomura, Deputy General Manager

9/17/2020

**Attachment(s):**

*Exhibit A - Wires Out for August 2020*

*Exhibit B - Check Register for August 2020*

10/21/20 Board Meeting

Staff Contact: Laura Nomura