



RECEIVE AND FILE

**Board Administrative Committee
February 4, 2021**

SUBJECT:

Post Audit of Checks for the Month of December 2020

BACKGROUND:

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

<u>Account</u>	<u>Name of Account</u>	<u>Amount</u>
216	Wells Fargo Accounts Payable Account	\$24,259,949.23
	Wells Fargo Wire Payments	28,884,701.85
	TOTAL	<u>\$53,144,651.08</u>

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

1/25/2021

Laura Nomura, Deputy General Manager

1/22/2021

Attachment(s):

Exhibit A - Wires Out for December 2020

Exhibit B - Check Register for December 2020

02/17/21 Board Meeting

Staff Contact: John Adams

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