



Board of Directors
January 16, 2019

SUBJECT:

Post Audit of Checks for the Month of November 2018

BACKGROUND:

The Board Administrative Committee has reviewed and approved checks and wires drawn from the following accounts for the month of **November 2018:**

<u>Account</u>	<u>Name of Account</u>	<u>Amount</u>
216	Wells Fargo Accounts Payable Account	\$14,188,584.65
	Wells Fargo Wire Payments	12,125,648.94
	TOTAL	<u><u>\$26,314,233.59</u></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:


 Laura Nomura, Deputy General Manager 12/28/2018

Attachment(s):

- Exhibit A - Wires Out Report for November 2018*
- Exhibit B - Check Register Report for November 2018*

History:

01/03/19 Board Administrative Committee REVIEWED AT COMMITTEE
 01/16/19 Board Meeting

Staff Contact: Charles Turner