



Board of Directors
April 17, 2019

SUBJECT:

Post Audit of Checks for the Month of February 2019

BACKGROUND:

The Board Administrative Committee has reviewed and approved checks and wires drawn from the following accounts for the month of **February 2019:**

<u>Account</u>	<u>Name of Account</u>	<u>Amount</u>
216	Wells Fargo Accounts Payable Account	\$15,081,488.37
	Wells Fargo Wire Payments	7,761,293.60
	TOTAL	<u>\$22,842,781.97</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 3/27/2019


Charles Turner, Director of Finance 4/2/2019

Attachment(s):

Exhibit A - Wires Out for February 2019

Exhibit B - Check Register for February 2019

History:

04/11/19 Board Administrative Committee DISCUSSED AT COMMITTEE
04/17/19 Board Meeting

Staff Contact: Charles Turner