



**Board Administrative Committee
May 2, 2019**

SUBJECT:

Post Audit of Checks for the Month of March 2019

BACKGROUND:

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

<u>Account</u>	<u>Name of Account</u>	<u>Amount</u>
216	Wells Fargo Accounts Payable Account	\$20,769,334.22
	Wells Fargo Wire Payments	8,240,205.45
	TOTAL	<u><u>\$29,009,539.67</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 4/19/2019



Charles Turner, Director of Finance 4/25/2019

Attachment(s):

- Exhibit A - Wires Out for March 2019*
- Exhibit B - Check Register for March 2019*

05/15/19 Board Meeting

Staff Contact: Charles Turner