



**Board Administrative Committee  
August 14, 2019**

**SUBJECT:**

Post Audit of Checks for the Month of June 2019

**BACKGROUND:**

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

<b><u>Account</u></b>	<b><u>Name of Account</u></b>	<b><u>Amount</u></b>
216	Wells Fargo Accounts Payable Account	\$16,708,206.58
	Wells Fargo Wire Payments	41,188,192.58
	<b>TOTAL</b>	<b><u>\$57,896,399.16</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:**

  
Laura Nomura, Deputy General Manager 7/30/2019

  
Charles Turner, Director of Finance 7/30/2019

**Attachment(s):**

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

08/21/19 Board Meeting

Staff Contact: Charles Turner