



**Board Administrative Committee
September 5, 2019**

SUBJECT:

Post Audit of Checks for the Month of July 2019

BACKGROUND:

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

<u>Account</u>	<u>Name of Account</u>	<u>Amount</u>
216	Wells Fargo Accounts Payable Account	\$18,738,569.96
	Wells Fargo Wire Payments	36,012,730.82
	TOTAL	<u>\$54,751,300.78</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 8/22/2019


Charles Turner, Director of Finance 8/22/2019

Attachment(s):

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

09/18/19 Board Meeting

Staff Contact: Charles Turner

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