



**Board Administrative Committee
November 7, 2019**

SUBJECT:

Post Audit of Checks for the Month of September 2019

BACKGROUND:

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

<u>Account</u>	<u>Name of Account</u>	<u>Amount</u>
216	Wells Fargo Accounts Payable Account	\$21,078,511.89
	Wells Fargo Wire Payments	14,568,932.69
	TOTAL	<u>\$35,647,444.58</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 10/22/2019


Charles Turner, Director of Finance 10/23/2019

Attachment(s):

Exhibit A - Wires Out for September 2019

Exhibit B - Check Register for September 2019

11/20/19 Board Meeting

Staff Contact: Charles Turner

3735