



Board of Directors  
November 20, 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
	<b>TOTAL</b>	<b><u>\$35,647,444.58</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 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

History:

11/07/19	Board Administrative Committee	REVIEWED AT COMMITTEE
11/20/19	Board Meeting	

Staff Contact: Charles Turner