



**Board Administrative Committee
December 9, 2019**

SUBJECT:

Post Audit of Checks for the Month of October 2019

BACKGROUND:

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

<u>Account</u>	<u>Name of Account</u>	<u>Amount</u>
216	Wells Fargo Accounts Payable Account	\$21,803,040.72
	Wells Fargo Wire Payments	16,813,675.80
	TOTAL	<u>\$38,616,716.52</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 11/26/2019


 Charles Turner, Director of Finance 11/26/2019

Attachment(s):

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

12/11/19 Board Meeting

Staff Contact: Charles Turner