



STAFF REPORT

To: Board of Commissioners
From: Jennifer Harley, Accounting Technician
Date: November 17, 2020
Subject: **October 2020 Check Register – Review & File**

Please review and file the October Check Registers from the Wells Fargo Business checking account totaling \$145,657.64 and the Pacific Western General checking account totaling \$77,969.35. A total of \$223,626.99 was paid from these two checking accounts in October.

A total of \$226,337.81 was paid from the payroll account during the month of October.