



J. TYLER McCaULEY  
AUDITOR-CONTROLLER

**COUNTY OF LOS ANGELES  
DEPARTMENT OF AUDITOR-CONTROLLER**

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October 14, 2005

TO: Supervisor Gloria Molina, Chair  
Supervisor Yvonne B. Burke  
Supervisor Zev Yaroslavsky  
Supervisor Don Knabe  
Supervisor Michael D. Antonovich

FROM: J. Tyler McCauley *JTM*  
Auditor-Controller

SUBJECT: **WELLS FARGO BANK CUSTOMERS - DOUBLE POSTING DIRECT  
DEPOSIT PAYROLL - OCTOBER 14, 2005 PAYDAY**

We were just notified that Wells Fargo Bank (WFB) double posted payroll direct deposits made by the County to their customers for the October 14, 2005 payday. Wells Fargo Bank is aware of the problem and will be reversing the erroneous postings.

There are approximately 14,000 County employees that have their payroll checks direct deposited to WFB. It appears that not all County employees who have their payroll direct deposited to WFB were affected by the double posting. According to a WFB representative, this problem is occurring nationwide with many of their customers and they are working to correct the problem.

Please call me if you have any questions.

JTM:MMO  
LG:GI:JY

c: David E. Janssen, Chief Administrative Officer  
Mark Saladino, Treasurer and Tax Collector