



City of Emeryville

CALIFORNIA

MEMORANDUM

DATE: November 5, 2019
TO: Christine Daniel, City Manager
FROM: Susan Hsieh, Finance Director
SUBJECT: Warrants

Attached are the following items for **City Council** approval at the meeting of **November 5, 2019**:

1. Wire Transfers and Debit Authorizations for October 3, 2019 through October 23, 2019 in the amount of **\$3,409,464.80**
2. Warrant Register for the **City of Emeryville** dated October 23, 2019 in the amount of **\$1,267,297.02**

I certify that the above stated demands are accurate and funds are available for payment thereof.

**APPROVED AND FORWARDED TO THE
CITY COUNCIL OF THE CITY OF EMERYVILLE:**

Christine Daniel, City Manager