



City of Emeryville

CALIFORNIA

MEMORANDUM

DATE: October 30, 2018
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 **October 30, 2018:**

1. Wire Transfers and Debit Authorizations for October 3, 2018 through October 16, 2018 in the amount of **\$1,295,434.36**
2. Warrant Register for the **City of Emeryville** dated October 16, 2018 in the amount of **\$450,346.93**

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