



# City of Emeryville

CALIFORNIA

## MEMORANDUM

**DATE:** November 13, 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 **November 13, 2018**:

1. Wire Transfers and Debit Authorizations for October 17, 2018 through October 30, 2018 in the amount of **\$1,350,422.25**
2. Warrant Register for the **City of Emeryville** dated October 30, 2018 in the amount of **\$1,011,339.11**

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:**

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Christine Daniel, City Manager