



City of Emeryville

CALIFORNIA

MEMORANDUM

DATE: December 10, 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 **December 10, 2018**:

1. Wire Transfers and Debit Authorizations for October 31, 2018 through November 14, 2018 in the amount of **\$361,867.07**
2. Warrant Register for the **City of Emeryville** dated November 14, 2018 in the amount of **\$3,377,408.84**

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