



## MEMORANDUM

**DATE:** April 16, 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 April 16, 2019:

- 1. Wire Transfers and Debit Authorizations for March 21, 2019 through April 2, 2019 in the amount of **\$1,480,567.02**
- 2. Warrant Register for the City of Emeryville dated April 2, 2019 in the amount of \$500,655.49

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