

## MEMORANDUM

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 May 21, 2019:

- 1. Wire Transfers and Debit Authorizations for April 25, 2019 through May 8, 2019 in the amount of <u>\$2,280,074.00</u>
- 2. Warrant Register for the City of Emeryville dated May 8, 2019 in the amount of \$2,277,772.17

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