

MEMORANDUM

DATE: June 18, 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 June 18, 2019:

- 1. Wire Transfers and Debit Authorizations for May 23, 2019 through June 4, 2019 in the amount of **\$1,912,214.71**
- 2. Warrant Register for the City of Emeryville dated June 4, 2019 in the amount of <u>\$538,833.66</u>

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