

MEMORANDUM

DATE: July 9, 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 July 9, 2019:

- 1. Wire Transfers and Debit Authorizations for June 5, 2019 through June 26, 2019 in the amount of \$5,454,472.53
- 2. Warrant Register for the City of Emeryville dated June 26, 2019 in the amount of \$879,851.97

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