



City of Emeryville

CALIFORNIA

MEMORANDUM

DATE: September 17, 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 **September 17, 2019**:

1. Wire Transfers and Debit Authorizations for August 22, 2019 through September 4, 2019 in the amount of **\$1,001,286.35**
2. Warrant Register for the **City of Emeryville** dated September 4, 2019 in the amount of **\$989,186.73**

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