



City of Emeryville

CALIFORNIA

MEMORANDUM

DATE: October 15, 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 **October 15, 2019**:

1. Wire Transfers and Debit Authorizations for September 18, 2019 through October 2, 2019 in the amount of **\$2,041,966.38**
2. Warrant Register for the **City of Emeryville** dated October 2, 2019 in the amount of **\$319,538.55**

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