

MEMORANDUM

DATE: November 19, 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 **November 19**, **2019**:

- 1. Wire Transfers and Debit Authorizations for October 24, 2019 through November 6, 2019 in the amount of <u>\$1,361,893.35</u>
- 2. Warrant Register for the City of Emeryville dated November 6, 2019 in the amount of \$2,216,989.73

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