



City of Emeryville

CALIFORNIA

MEMORANDUM

DATE: December 3, 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 **December 3, 2019**:

1. Wire Transfers and Debit Authorizations for November 7, 2019 through November 20, 2019 in the amount of **\$296,816.62**
2. Warrant Register for the **City of Emeryville** dated November 20, 2019 in the amount of **\$692,490.53**

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