



City of Emeryville

CALIFORNIA

MEMORANDUM

DATE: June 9, 2020
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 **June 9, 2020**:

1. Wire Transfers and Debit Authorizations for May 7, 2020 through May 20, 2020 in the amount of **\$308,751.03**
2. Warrant Register for the **City of Emeryville** dated May 20, 2020 in the amount of **\$3,801,886.77**

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