



City of Emeryville

CALIFORNIA

MEMORANDUM

DATE: June 16, 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 16, 2020**:

1. Wire Transfers and Debit Authorizations for May 21, 2020 through June 3, 2020 in the amount of **\$498,726.87**
2. Warrant Register for the **City of Emeryville** dated June 3, 2020 in the amount of **\$827,542.89**

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