

MEMORANDUM

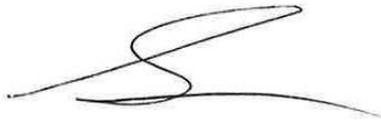
TO: Sabrina Landreth, City Manager
FROM: Maria Öberg, Finance Director
SUBJECT: Warrants

Attached are the following items for **City Council** approval at the meeting of **March 3, 2015:**

1. Wire Transfers and Debit Authorizations for February 4, 2015 through February 17, 2015 in the amount of **\$131,835.46**
2. Warrant Register for the **City of Emeryville** dated February 17, 2015 in the amount of **\$943,010.90**

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**



Sabrina Landreth, City Manager

APPROVED BY COUNCIL ON:

DATE

ATTEST:

Karen Hemphill, City Clerk