

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 17, 2015:**

1. Wire Transfers and Debit Authorizations for February 18, 2015 through March 3, 2015 in the amount of **\$321,346.72**
2. Warrant Register for the **City of Emeryville** dated March 3, 2015 in the amount of **\$623,155.87**

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