



City of Emeryville

CALIFORNIA

MEMORANDUM

TO: Paul Buddenhagen, City Manager
FROM: Lawrence Chiu, Finance Director
SUBJECT: Warrants

Attached are the following items for **City Council** approval at the meeting of March **19, 2024**:

1. Wire Transfers and Debit Authorizations for February 15, 2024 through February 28, 2024 in the amount of **\$384,091.79**
2. Warrant Register for the **City of Emeryville** dated February 28, 2024 in the amount of **\$2,894,082.31**

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:**

Paul Buddenhagen, City Manager