



# City of Emeryville

CALIFORNIA

## MEMORANDUM

**DATE:** February 5, 2019  
**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 **February 5, 2019**:

1. Wire Transfers and Debit Authorizations for January 1, 2019 through January 23, 2019 in the amount of **\$7,768,970.92**
2. Warrant Register for the **City of Emeryville** dated January 23, 2019 in the amount of **\$3,913,214.87**

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:**

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Christine Daniel, City Manager