



City of Emeryville

C A L I F O R N I A

MEMORANDUM

DATE: February 19, 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 19, 2019**:

1. Wire Transfers and Debit Authorizations for January 24, 2019 through February 5, 2019 in the amount of **\$310,808.67**
2. Warrant Register for the **City of Emeryville** dated February 5, 2019 in the amount of **\$1,251,212.40**

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