



City of Emeryville

CALIFORNIA

MEMORANDUM

DATE: February 4, 2020
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 4, 2020**:

1. Wire Transfers and Debit Authorizations for January 8, 2020 through January 22, 2020 in the amount of **\$4,517,568.00**
2. Warrant Register for the **City of Emeryville** dated January 22, 2020 in the amount of **\$818,249.48**

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