



# City of Emeryville

C A L I F O R N I A

## MEMORANDUM

**DATE:** February 18, 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 18, 2020**:

1. Wire Transfers and Debit Authorizations for January 23, 2020 through February 5, 2020 in the amount of **\$441,996.81**
2. Warrant Register for the **City of Emeryville** dated February 5, 2020 in the amount of **\$4,717,672.56**

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