

MEMORANDUM

TO: Carolyn Lehr, City Manager
FROM: Michelle Strawson O'Hara, Finance Supervisor
SUBJECT: Warrants

Attached are the following items for **City Council** approval at the meeting of **March 1, 2016:**

1. Wire Transfers and Debit Authorizations for February 3, 2016 through February 16, 2016 in the amount of **\$154,854.99**
2. Warrant Register for the **City of Emeryville** dated February 16, 2016 in the amount of **\$865,493.66**

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**



Carolyn Lehr, City Manager