

MEMORANDUM

TO: Carolyn Lehr, City Manager

FROM: Susan Hsieh, Finance Director

SUBJECT: Warrants

Attached are the following items for **Successor Agency** approval at the meeting of **August 16**, **2016**:

- 1. No Wire Transfers and Debit Authorizations for July 7, 2016 through August 3, 2016.
- 2. Warrant Register for the City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency dated August 3, 2016 in the amount of <u>\$3,779.35</u>

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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Carolyn Lehr, City Manager