



City of Emeryville

CALIFORNIA

MEMORANDUM

TO: Carolyn Lehr, City Manager
FROM: Susan Hsieh, Finance Director
SUBJECT: Warrants

Attached are the following items for **City Council** approval at the meeting of **September 6, 2016**:

1. Wire Transfers and Debit Authorizations for August 4, 2016 through August 24, 2016 in the amount of **\$931,379.25**
2. Warrant Register for the **City of Emeryville** dated August 24, 2016 in the amount of **\$2,935,808.37**

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