



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 20, 2016**:

1. Wire Transfers and Debit Authorizations for August 25, 2016 through September 7, 2016 in the amount of **\$1,036,921.10**
2. Warrant Register for the **City of Emeryville** dated September 7, 2016 in the amount of **\$935,945.80**

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