



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 **April 4, 2017**:

1. Wire Transfers and Debit Authorizations for March 9, 2017 through March 22, 2017 in the amount of **\$726,577.80**
2. Warrant Register for the **City of Emeryville** dated March 22, 2017 in the amount of **\$1,266,878.47**

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