

## 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 **September 19, 2017:** 

- **1.** No Wire Transfers and Debit Authorizations for August 24, 2017 through September 6, 2017.
- 2. Warrant Register for the City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency dated September 6, 2017 in the amount of \$17,189.41.

I certify that the above stated demands are accurate and funds are available for payment thereof.

APPROVED AND FORWARDED TO THE

Jarolyn achr

CITY COUNCIL OF THE CITY OF EMERYVILLE

Carolyn Lehr, City Manager