



City of Emeryville

CALIFORNIA

MEMORANDUM

TO: James Holgersson, Interim City Manager
FROM: Susan Hsieh, Finance Director
SUBJECT: Warrants

Attached are the following items for **City Council** approval at the meeting of September 4, 2018:

1. Wire Transfers and Debit Authorizations for July 12, 2018 through August 22, 2018 in the amount of \$8,233,825.67
2. Warrant Register for the **City of Emeryville** dated August 22, 2018 in the amount of \$4,664,828.23

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:**

James Holgersson, Interim City Manager