



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 **October 2, 2018**:

1. Wire Transfers and Debit Authorizations for September 6, 2018 through September 19, 2018 in the amount of **\$917,003.31**
2. Warrant Register for the **City of Emeryville** dated September 19, 2018 in the amount of **\$715,333.96**

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