



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 **October 18, 2016**:

1. Wire Transfers and Debit Authorizations for September 8, 2016 through October 4, 2016 in the amount of **\$10,172,948.14**
2. Warrant Register for the **City of Emeryville** dated October 4, 2016 in the amount of **\$1,480,762.97**

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**

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**Carolyn Lehr, City Manager**