



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 **January 17, 2017**:

1. Wire Transfers and Debit Authorizations for November 23, 2016 through December 30, 2016 in the amount of **\$3,734,435.23**
2. Warrant Register for the **City of Emeryville** dated January 3, 2017 in the amount of **\$2,383,063.85**

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