



# 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 November 1, 2016:

1. Wire Transfers and Debit Authorizations for October 5, 2016 through October 18, 2016 in the amount of **\$184,983.07**
2. Warrant Register for the **City of Emeryville** dated October 18, 2016 in the amount of **\$923,970.68**

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**