



# 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 **February 7, 2017**:

1. Wire Transfers and Debit Authorizations for December 31, 2016 through January 25, 2017 in the amount of **\$4,070,410.18**
2. Warrant Register for the **City of Emeryville** dated January 25, 2017 in the amount of **\$3,232,840.11**

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**