



City of Emeryville

CALIFORNIA

MEMORANDUM

TO: Carolyn Lehr, City Manager
FROM: Susan Hsieh, Finance Director
SUBJECT: Warrants

Attached are the following items for **Successor Agency** approval at the meeting of **November 7, 2017**:

1. No Wire Transfers and Debit Authorizations for October 5, 2017 through October 24, 2017.
2. Warrant Register for the **City of Emeryville as Successor Agency to the Emeryville Redevelopment Agency** for October 5, 2017 through October 24, 2017 in the amount of **\$108,250.95**

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