



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 16, 2018**:

1. Wire Transfers and Debit Authorizations for December 7, 2017 through December 29, 2017 in the amount of **\$3,171,775.44**
2. Warrant Register for the **City of Emeryville** dated December 29, 2017 in the amount of **\$2,533,802.96**

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