



# 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 6, 2018**:

1. Wire Transfers and Debit Authorizations for December 30, 2017 through January 24, 2018 in the amount of **\$5,950,722.38**
2. Warrant Register for the **City of Emeryville** dated January 24, 2018 in the amount of **\$3,502,242.40**

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**