



## MEMORANDUM

**TO:** Paul Buddenhagen, City Manager

**FROM:** Lawrence Chiu, Finance Director

**SUBJECT:** Warrants

Attached are the following items for City Council approval at the meeting of July 18, 2023:

- **1.** Wire Transfers and Debit Authorizations for June 15, 2023 through June 28, 2023 in the amount of **\$338,017.51**
- 2. Warrant Register for the **City of Emeryville** dated June 28, 2023 in the amount of \$2,731,509.60

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:

Paul Buddenhagen, City Manager

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