



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 2, 2024:

- 1. Wire Transfers and Debit Authorizations for May 30, 2024 through June 17, 2024 in the amount of **\$642,146.02**
- 2. Warrant Register for the **City of Emeryville** dated June 17, 2024 in the amount of \$983,043.88

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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