



City of Emeryville

CALIFORNIA

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 **June 20, 2023**:

1. Wire Transfers and Debit Authorizations for May 18, 2023 through June 1, 2023 in the amount of **\$2,329,598.64**
2. Warrant Register for the **City of Emeryville** dated June 1, 2023 in the amount of **\$2,091,476.04**

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