

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 June 20, 2017:

- 1. Wire Transfers and Debit Authorizations for May 25, 2017 through June 7, 2017 in the amount of <u>\$1,174,610.30</u>
- 2. Warrant Register for the City of Emeryville dated June 7, 2017 in the amount of \$400,756.84

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