



## 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 July 11, 2017:

- 1. Wire Transfers and Debit Authorizations for June 8, 2017 through June 28, 2017 in the amount of **\$4,046,340.54**
- 2. Warrant Register for the **City of Emeryville** dated June 28, 2017 in the amount of \$3,205,992.44

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

Carolyn Achr

Carolyn Lehr, City Manager