



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 May 15, 2018:

- 1. Wire Transfers and Debit Authorizations for April 18, 2018 through May 2, 2018 in the amount of **\$1,045,242.69**
- 2. Warrant Register for the **City of Emeryville** dated May 2, 2018 in the amount of \$2,062,304.36

I certify that the above stated demands are accurate and funds are available for payment thereof.

APPROVED AND FORWARDED TO THE

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CITY COUNCIL OF THE CITY OF EMERYVILLE

Carolyn Lehr, City Manager