



## 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 5, 2018:

- 1. Wire Transfers and Debit Authorizations for May 3, 2018 through May 23, 2018 in the amount of **\$422,371.72**
- 2. Warrant Register for the **City of Emeryville** dated May 23, 2018 in the amount of \$2,149,073.39

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

Jarolyn achr

Carolyn Lehr, City Manager