



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 10, 2018:

- 1. Wire Transfers and Debit Authorizations for June 7, 2018 through June 27, 2018 in the amount of **\$386,731.80**
- 2. Warrant Register for the **City of Emeryville** dated June 27, 2018 in the amount of \$916,931.48

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 Lehr, City Manager

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