



City of Emeryville

CALIFORNIA

MEMORANDUM

TO: James Holgersson, Interim City Manager
FROM: Susan Hsieh, Finance Director
SUBJECT: Warrants

Attached are the following items for **City Council** approval at the meeting of **July 24, 2018**:

1. Wire Transfers and Debit Authorizations for June 28, 2018 through July 11, 2018 in the amount of **\$2,854,027.33**
2. Warrant Register for the **City of Emeryville** dated July 11, 2018 in the amount of **\$3,564,304.60**

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:**

James Holgersson, Interim City Manager