



## MEMORANDUM

TO: Christine Daniel, City Manager

FROM: Brad Farmer, Finance Director

**SUBJECT:** Warrants

Attached are the following items for City Council approval at the meeting of June 7, 2022:

- 1. Wire Transfers and Debit Authorizations for April 29, 2022 through May 19, 2022 in the amount of **\$509,966.40**
- 2. Warrant Register for the **City of Emeryville** dated May 19, 2022 in the amount of \$998,671.87

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:

Christine Daniel, City Manager