



City of Emeryville

CALIFORNIA

MEMORANDUM

DATE: October 15, 2024
TO: Adam Politzer, Interim City Manager
FROM: Lawrence Chiu, Finance Director
SUBJECT: **Warrants**

Attached are the following items for **City Council** approval at the meeting of **October 15, 2024**:

1. Wire Transfers and Debit Authorizations for September 12, 2024, through September 30, 2024, in the amount of **\$682,010.35**
2. Warrant Register for the **City of Emeryville** dated September 30, 2024, in the amount of **\$725,389.42**

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:**

Adam Politzer, Interim City Manager