



MEMORANDUM

DATE: October 29, 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 29, 2024**:

- 1. Wire Transfers and Debit Authorizations for October 1, 2024, through October 9, 2024, in the amount of **\$793,909.49**
- 2. Warrant Register for the **City of Emeryville** dated October 9, 2024, in the amount of **\$649,412.12**

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