



City of Emeryville

CALIFORNIA

MEMORANDUM

TO: Paul Buddenhagen, City Manager
FROM: Lawrence Chiu, Finance Director
SUBJECT: Warrants

Attached are the following items for **City Council** approval at the meeting of **July 16, 2024**:

1. Wire Transfers and Debit Authorizations for June 18, 2024 through July 1, 2024 in the amount of \$405,099.20
2. Warrant Register for the **City of Emeryville** dated July 1, 2024 in the amount of \$3,402,661.34

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:**

Paul Buddenhagen, City Manager