



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 **September 5, 2023**:

1. Wire Transfers and Debit Authorizations for June 29, 2023 through August 21, 2023 in the amount of **\$17,495,164.30**
2. Warrant Register for the **City of Emeryville** dated August 21, 2023 in the amount of **\$12,333,726.47**

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