

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 May 17, 2022:

- 1. Wire Transfers and Debit Authorizations for April 15, 2022 through April 28, 2022 in the amount of <u>\$1,775,919.44</u>
- 2. Warrant Register for the City of Emeryville dated April 28, 2022 in the amount of \$2,059,205.77

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