



MEMORANDUM

TO:	Adam Politzer, Interim City Manager
FROM:	Brad Farmer, Finance Director

SUBJECT: Warrants

Attached are the following items for **City Council** approval at the meeting of **September 6**, **2022**:

- **1.** Wire Transfers and Debit Authorizations for July 1, 2022 through August 17, 2022 in the amount of **\$5,485,478.87**
- 2. Warrant Register for the **City of Emeryville** dated August 17, 2022 in the amount of \$9,541,869.41

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	Manag	ger	