



City of Emeryville

C A L I F O R N I A

MEMORANDUM

DATE: July 6, 2021
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 **July 06, 2021**:

1. Wire Transfers and Debit Authorizations for May 28, 2021 through June 16, 2021 in the amount of **\$5,639,872.24**
2. Warrant Register for the **City of Emeryville** dated June 16, 2021 in the amount of **\$1,710,530.49**

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