



City of Emeryville

CALIFORNIA

MEMORANDUM

DATE: July 20, 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 20, 2021**:

1. Wire Transfers and Debit Authorizations for June 17, 2021 through July 1, 2021 in the amount of **\$513,957.19**
2. Warrant Register for the **City of Emeryville** dated July 1, 2021 in the amount of **\$723,401.31**

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