



City of Emeryville

CALIFORNIA

MEMORANDUM

DATE: September 13, 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 **September 13, 2021**:

1. Wire Transfers and Debit Authorizations for July 2, 2021 through August 26, 2021 in the amount of **\$5,148,763.04**
2. Warrant Register for the **City of Emeryville** dated August 26, 2021 in the amount of **\$13,016,645.46**

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