



# City of Emeryville

C A L I F O R N I A

## MEMORANDUM

**DATE:** October 5, 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 **October 5, 2021**:

1. Wire Transfers and Debit Authorizations for August 27, 2021 through September 15, 2021 in the amount of **\$812,265.58**
2. Warrant Register for the **City of Emeryville** dated September 15, 2021 in the amount of **\$549,482.98**

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:**

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Christine Daniel, City Manager