



City of Emeryville

CALIFORNIA

MEMORANDUM

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 **February 1, 2022**:

1. Wire Transfers and Debit Authorizations for January 4, 2022 through January 13, 2022 in the amount of **\$3,650,040.12**
2. Warrant Register for the **City of Emeryville** dated January 13, 2022 in the amount of **\$696,462.54**

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