



City of Emeryville

C A L I F O R N I A

MEMORANDUM

DATE: January 19, 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 **January 19, 2021**:

1. Wire Transfers and Debit Authorizations for December 3, 2020 through January 4, 2021 in the amount of **\$3,874,936.37**
2. Warrant Register for the **City of Emeryville** dated January 4, 2021 in the amount of **\$2,536,727.91**

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