



# City of Emeryville

CALIFORNIA

## MEMORANDUM

**DATE:** February 2, 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 **February 2, 2021**:

1. Wire Transfers and Debit Authorizations for January 5, 2021 through January 13, 2021 in the amount of **\$4,317,896.53**
2. Warrant Register for the **City of Emeryville** dated January 13, 2021 in the amount of **\$339,755.03**

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