

## MEMORANDUM

**DATE:** March 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 March 2, 2021:

- 1. Wire Transfers and Debit Authorizations for January 29, 2021 through February 17, 2021 in the amount of **\$511,070.94**
- 2. Warrant Register for the **City of Emeryville** dated February 17, 2021 in the amount of \$3,061,337.01

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