



MEMORANDUM

DATE: April 20, 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 April 20, 2021:

- 1. Wire Transfers and Debit Authorizations for March 18, 2021 through March 31, 2021 in the amount of \$299,681.11
- 2. Warrant Register for the City of Emeryville dated March 31, 2021 in the amount of \$1,636,474.93

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