

MEMORANDUM

DATE: May 4, 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 May 4, 2021:

- 1. Wire Transfers and Debit Authorizations for April 1, 2021 through April 14, 2021 in the amount of **<u>\$504,842.23</u>**
- 2. Warrant Register for the City of Emeryville dated April 14, 2021 in the amount of \$298,705.91

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