



## MEMORANDUM

**DATE:** May 18, 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 18, 2021:

- 1. Wire Transfers and Debit Authorizations for April 15, 2021 through April 29, 2021 in the amount of **\$630,219.81**
- 2. Warrant Register for the City of Emeryville dated April 29, 2021 in the amount of \$2,152,093.94

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