



City of Emeryville

CALIFORNIA

MEMORANDUM

DATE: July 7, 2020
TO: Christine Daniel, City Manager
FROM: Bill Zenoni, Interim Finance Director
SUBJECT: Warrants

Attached are the following items for **City Council** approval at the meeting of **July 7, 2020**:

1. Wire Transfers and Debit Authorizations for June 4, 2020 through June 22, 2020 in the amount of **\$3,509,954.32**
2. Warrant Register for the **City of Emeryville** dated June 22, 2020 in the amount of **\$2,661,954.49**

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