



City of Emeryville

CALIFORNIA

MEMORANDUM

DATE: September 1, 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 **September 1, 2020**:

1. Wire Transfers and Debit Authorizations for July 9, 2020 through August 19, 2020 in the amount of **\$4,067,158.31**
2. Warrant Register for the **City of Emeryville** dated August 19, 2020 in the amount of **\$8,231,751.08**

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