



# City of Emeryville

CALIFORNIA

## MEMORANDUM

**DATE:** October 6, 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 **October 6, 2020**:

1. Wire Transfers and Debit Authorizations for September 3, 2020 through September 23, 2020 in the amount of **\$495,669.83**
2. Warrant Register for the **City of Emeryville** dated September 23, 2020 in the amount of **\$1,992,890.12**

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:**

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Christine Daniel, City Manager