



City of Emeryville

CALIFORNIA

MEMORANDUM

DATE: December 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 **December 1, 2020**:

1. Wire Transfers and Debit Authorizations for November 5, 2020 through November 18, 2020 in the amount of **\$310,459.21**
2. Warrant Register for the **City of Emeryville** dated November 18, 2020 in the amount of **\$1,504,316.75**

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