



City of Emeryville

CALIFORNIA

MEMORANDUM

TO: Adam Politzer, Interim City Manager
FROM: Peggy Xu, Accounting Manager
SUBJECT: Warrants

Attached are the following items for **City Council** approval at the meeting of **November 15, 2022**:

1. Wire Transfers and Debit Authorizations for October 14, 2022 through November 3, 2022 in the amount of **\$353,348.87**
2. Warrant Register for the **City of Emeryville** dated November 3, 2022 in the amount of **\$1,340,415.24**

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:**

Adam Politzer, Interim City Manager