

## MEMORANDUM

TO: Adam Politzer, Interim City Manager

- **FROM:** Bill Zenoni, Interim Finance Director
- **SUBJECT:** Warrants

Attached are the following items for **City Council** approval at the meeting of **December 20**, **2022**:

- 1. Wire Transfers and Debit Authorizations for November 30, 2022 through December 7, 2022 in the amount of <u>\$33,153.70</u>
- 2. Warrant Register for the City of Emeryville dated December 7, 2022 in the amount of \$233,553.50

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