



MEMORANDUM

DATE: September 16, 2025

TO: LaTanya Bellow, City Manager

FROM: Sharon Friedrichsen, Finance Director

SUBJECT: Warrants

Attached are the following items for **City Council** approval at the meeting of **September 16, 2025**:

- 1. Wire Transfers and Debit Authorizations for August 19, 2025, through September 2, 2025 in the amount of **\$6,614,813.56**
- 2. Warrant Register for the **City of Emeryville** dated September 2, 2025, in the amount of **\$525,077.21**

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:

LaTanya Bellow, City Manager