

## **MEMORANDUM**

**DATE:** July 1, 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 **July 1**, **2025**:

- 1. Wire Transfers and Debit Authorizations for June 3, 2025, through June 16, 2025 in the amount of **\$639,280.40**
- 2. Warrant Register for the **City of Emeryville** dated June 16, 2025, in the amount of **\$3,731,658.21**

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