

MEMORANDUM

- **DATE:** April 15, 2025
- TO: LaTanya Bellow, City Manager
- **FROM:** Lilybell Nakamura, Acting Finance Director

SUBJECT: Warrants

Attached are the following items for **City Council** approval at the meeting of **April 15**, **2025**:

- 1. Wire Transfers and Debit Authorizations for March 13, 2025, through March 26, 2025 in the amount of **<u>\$437,683.06</u>**
- 2. Warrant Register for the **City of Emeryville** dated March 26, 2025, in the amount of **<u>\$1,965,495.61</u>**

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