

MEMORANDUM

- **1DATE:** June 3, 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 **June 3**, **2025**:

- 1. Wire Transfers and Debit Authorizations for May 1, 2025, through May 19, 2025 in the amount of **<u>\$644,276.24</u>**
- 2. Warrant Register for the **City of Emeryville** dated May 19, 2025, in the amount of **<u>\$2,897,183.89</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