

City of Emeryville

MEMORANDUM

DATE: July 15, 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 15**, **2025**:

- 1. Wire Transfers and Debit Authorizations for June 17, 2025, through June 30, 2025 in the amount of **\$428,190.04**
- 2. Warrant Register for the **City of Emeryville** dated June 30, 2025, in the amount of **\$1,552,798.88**

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