



City of Emeryville

CALIFORNIA

MEMORANDUM

DATE: October 21, 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 **October 21, 2025**:

1. Wire Transfers and Debit Authorizations for September 3, 2025, through October 1, 2025 in the amount of **\$1,602,739.64**
2. Warrant Register for the **City of Emeryville** dated October 1, 2025, in the amount of **\$2,209,604.94**

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