



CITY OF ATASCADERO

CITY COUNCIL STAFF REPORT

Item E3

Department: Administrative Services
Date: 9/23/25
Placement: Consent

TO: JAMES R. LEWIS, CITY MANAGER
FROM: JERI RANGEL, DIRECTOR OF ADMINISTRATIVE SERVICES
PREPARED BY: ADRIANA ANGÜIS, ACCOUNTING SPECIALIST
SUBJECT: August 2025 Accounts Payable and Payroll

RECOMMENDATION:

Council approve certified City accounts payable, payroll and payroll vendor checks for August 2025.

DISCUSSION:

Attached for City Council review and approval are the following:

PAYROLL

Dated	8/14/25	Checks # 36386-36401	\$	3,696.54
		Direct Deposits		472,827.37
Dated	8/28/25	Checks # 36402-36411		2,559.74
		Direct Deposits		536,561.37

ACCOUNTS PAYABLE

Dated	8/1/25-8/31/25	Checks # 182664 - 183000 & EFTs 5692-5710, 5719-5729 & 5738		3,714,914.02
		TOTAL AMOUNT	\$	4,730,559.04

FISCAL IMPACT:

Total expenditures for all funds is \$ 4,730,559.04

CERTIFICATION:

The undersigned certifies that the attached demands have been released for payment and that funds are available for these demands.



Jeri Rangel
Director of Administrative Services

REVIEWED AND APPROVED FOR COUNCIL AGENDA



Lara K. Christensen, Assistant City Manager

ATTACHMENT:

August 2025 Eden Warrant Register in the amount of

\$ 3,714,914.02