



CITY OF ATASCADERO

CITY COUNCIL STAFF REPORT

Item D3

Department: Administrative Services
Date: 2/24/26
Placement: Consent

TO: JAMES R. LEWIS, CITY MANAGER
FROM: CINDY CHAVEZ, DEPUTY DIRECTOR OF ADMINISTRATIVE SERVICES
PREPARED BY: ADRIANA ANGÜIS, ACCOUNTING SPECIALIST
SUBJECT: January 2026 Accounts Payable and Payroll

RECOMMENDATION:

Council approve certified City accounts payable, payroll and payroll vendor checks for January 2026.

DISCUSSION:

Attached for City Council review and approval are the following:

PAYROLL

Dated	1/15/26	Checks # 36480-36481	\$	369.26
		Direct Deposits		511,868.16
Dated	1/29/26	Checks # 36482-36487		2,821.72
		Direct Deposits		429,963.03

ACCOUNTS PAYABLE

Dated	1/1/26-1/31/26	Checks # 184208-184473 & EFTs 5872-5894		2,095,062.76
		TOTAL AMOUNT	\$	3,040,084.93

FISCAL IMPACT:

Total expenditures for all funds is \$ 3,040,084.93

CERTIFICATION:

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

Cindy Chavez
Deputy Director of Administrative Services

REVIEWED AND APPROVED FOR COUNCIL AGENDA



James R. Lewis, City Manager

ATTACHMENT:

January 2026 Eden Warrant Register in the amount of

\$ 2,095,062.76