



CITY OF ATASCADERO

CITY COUNCIL STAFF REPORT

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Department: Administrative
Services
Date: 5/27/25
Placement: Consent

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

RECOMMENDATION:

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

DISCUSSION:

Attached for City Council review and approval are the following:

PAYROLL

Dated	4/10/25	Checks # 36294-36302	\$	5,117.88
		Direct Deposits		391,324.10
Dated	4/24/25	Checks # 36303-36308		2,890.10
		Direct Deposits		405,389.58

ACCOUNTS PAYABLE


Dated 4/1/25-4/30/25	Checks # 181303 - 181584 & EFTs 5546-5580	2,564,383.37
TOTAL AMOUNT		\$ 3,369,105.03

FISCAL IMPACT:

Total expenditures for all funds is \$ 3,369,105.03

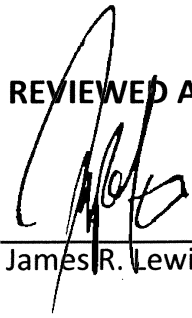
CERTIFICATION:

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



James R. Lewis, City Manager

ATTACHMENT:

April 2025 Eden Warrant Register in the amount of

\$ 2,564,383.37