



CITY COUNCIL

AGENDA ITEM STAFF REPORT

MEETING DATE:	OCTOBER 28, 2025
TITLE:	MOTION TO APPROVE PAYMENT OF BILLS
DEPARTMENT:	FINANCE
PROJECT MANAGER:	MARK O. MILES, FINANCE DIRECTOR
REQUESTED ACTION:	APPROVAL
STRATEGIC PLAN GOAL(s):	#7: SUPPORT EXCELLENT MUNICIPAL SERVICES
ATTACHMENTS:	BOARD LISTS

SUMMARY RECOMMENDATION

The Finance Director is recommending the Approval of the Payment of Bills.

EXECUTIVE SUMMARY

Motion to Approve Payment of Bills for the Period Ending October 17, 2025, in the Amount of \$2,442,647.95.

BACKGROUND

Individual check run amounts are as follows:

- October 01, 2025 \$ 467,313.40
- October 10, 2025 \$1,970,069.96
- October 10, 2025 \$ 1,160.34
- October 16, 2025 \$ 3,239.00
- October 17, 2025 \$ 100.00
- October 17, 2025 \$ 765.25

FUNDING SOURCE

- General Fund
- Convention Center
- Nuisance Property Fund
- Motor Fuel Tax Fund
- Capital Projects Fund
- Hospitality Project Fund
- TIF District #3
- Southwest Corridors TIF #4
- Southwest Corridors Business District
- Northeast Business District
- Water & Sewer Operations
- Water & Sewer Capital Projects

October 28, 2025

Motion to Approve Payment of Bills

DEPARTMENT REVIEW

Finance Department, Administration

RECOMMENDATION

The Finance Director recommends the Approval of the Motion to Approve Payment of Bills for the period ending October 17, 2025 in the Amount of \$2,442,647.95.