



# CITY COUNCIL AGENDA ITEM STAFF REPORT

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<b>MEETING DATE:</b>	JANUARY 27, 2026
<b>TITLE:</b>	MOTION TO APPROVE PAYMENT OF BILLS
<b>DEPARTMENT:</b>	FINANCE
<b>PROJECT MANAGER:</b>	CINDY BOWMAN, CONTROLLER
<b>REQUESTED ACTION:</b>	APPROVAL
<b>STRATEGIC GOAL(S):</b>	<b>PLAN #7:</b> SUPPORT EXCELLENT MUNICIPAL SERVICES
<b>ATTACHMENTS:</b>	BOARD LISTS

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### SUMMARY RECOMMENDATION

The Controller is recommending the Approval of the Payment of Bills.

### EXECUTIVE SUMMARY

Motion to Approve Payment of Bills for the Period Ending January 16, 2026, in the Amount of \$754,368.23.

### BACKGROUND

Individual check run amounts are as follows:

- January 05, 2026       \$       5,492.25
- January 09, 2026       \$       644.10
- January 14, 2026       \$    736,797.99
- January 16, 2026       \$    11,433.89

### FUNDING SOURCE

- General Fund
- Convention Center
- Nuisance Property Fund
- Motor Fuel Tax Fund
- Capital Projects Fund
- DUI Court Fine 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

### DEPARTMENT REVIEW

Finance Department, Administration

**RECOMMENDATION**

The Controller recommends the Approval of the Motion to Approve Payment of Bills for the period ending January 16, 2026 in the Amount of \$754,368.23.