

**CITY OF AMES, TEXAS
RESOLUTION NO. 2025-026**

**A RESOLUTION BY THE CITY COUNCIL OF AMES, TEXAS,
ESTABLISHING A POLICY FOR PAYMENT OF VENDOR INVOICES ON
A NET 30 BASIS.**

WHEREAS, the City of Ames recognizes the importance of maintaining consistent financial practices and timely payment of invoices; and

WHEREAS, the City Council desires to establish a transparent and effective policy regarding payment terms for vendors and contractors;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AMES, TEXAS:

Section 1: Payment Policy

All properly submitted vendor invoices shall be paid within thirty (30) days of receipt ("Net 30"), subject to the availability of funds.

Section 2: Exceptions

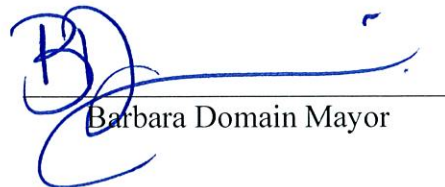
- (a) *Disputed Invoices*. In the event of a dispute regarding the goods or services provided, payment may be withheld until the dispute is resolved.
- (b) *Emergency Purchases*. The City reserves the right to expedite payment in less than thirty (30) days when necessary for the protection of public health, safety, or welfare.
- (c) *Legal or Contractual Requirements*. If a law, grant requirement, or written contract specifies a different payment term, the City shall comply with such requirements.

Section 3: Implementation

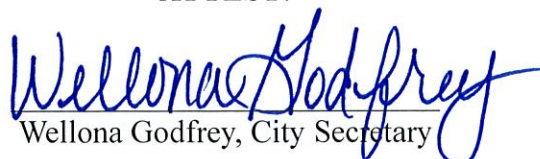
The Mayor, City Secretary, and the City Bookkeeper are authorized and directed to implement this policy.

PASSED AND APPROVED by the City Council of Ames, Texas, this the 29TH day of September 2025.

CITY OF AMES:


Barbara Domain Mayor

ATTEST:


Wellona Godfrey, City Secretary