

BUSINESS FOR THE CITY COUNCIL
OF THE
CITY OF ANGLETON

SUBJECT:
CONSIDER RATIFYING ACCOUNTS PAYABLE

REQUESTED BY: n/a
SUBMITTED BY: **Susie J. Hernandez**
DATE SUBMITTED: **July 18, 2007, 2007** FOR THE AGENDA OF: **July 24, 2007**

Expenditure Required: n/a
Available Funding: n/a

SUMMARY STATEMENT:

Accounts payable for the month of June 30, 2007 total \$ 880,112.82 in invoices. A couple of large invoices include \$83,055.61 and \$112,008.18 having to do with Construction and Garbage Service.

Invoices Expensed in June but paid in July \$142,187.47.

For a complete list of accounts paid, please refer to the paper copies in your packet

Recommendation: Ratify as presented