

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: **June 12, 2007, 2007** FOR THE AGENDA OF: **June 26, 2007**

Expenditure Required: n/a

Available Funding: n/a

SUMMARY STATEMENT:

Accounts payable for the month of May 31, 2007 total \$ 1,305,333.37 in invoices. A couple of large invoices include \$180,892.79 and \$112,113.88 having to do with Construction and Garbage Service.

Invoices Expensed in May but paid in June \$20,477.20.

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

Recommendation: Ratify as presented