

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: **September 18, 2007** FOR THE AGENDA OF: **September 25, 2007**

Expenditure Required: n/a

Available Funding: n/a

SUMMARY STATEMENT:

Accounts payable for the month of August 31, 2007 total \$2,868,385.75 in invoices. A couple of large invoices include \$405,885.49 and \$592,422.50 having to do with Construction and Bond Payment.

Invoices Expensed in August but paid in September \$146,528.02.

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

Recommendation: Ratify as presented