

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: **April 14, 2008**, FOR THE AGENDA OF: **April 22, 2008**

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

SUMMARY STATEMENT:

Accounts payable for the month of March 31, **2008** total **\$ 1,007,442.99** in invoices. A couple of large invoices include **\$70,891.25** and **\$114,168.71** having to do with Lease Purchase and Garbage Service.

Invoices Expensed in March but paid in April **\$-21,752.55**.

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

Recommendation: Ratify as presented