

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: **Aug 14, 2008**, FOR THE AGENDA OF: **Aug 26, 2008**

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

SUMMARY STATEMENT:

Accounts payable for the month of July 31, 2008 total \$ 3,476,303.18 in invoices. A couple of large invoices include \$785,048.14 and \$597,191.25 having to do with Construction and Bond Payment.

Invoices Expensed in Julybut paid in August \$0.

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

Recommendation: Ratify as presented