

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: **Dec 11, 2008, FOR THE AGENDA OF: Dec 23, 2008**

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

SUMMARY STATEMENT:

Accounts payable for the month of **November 30, 2008** total **\$ 1,144,413.76** in invoices. A couple of large invoices include **\$110,205.00** and **\$115,898.49** having to do with Construction.

Invoices Expensed in **Nov** but paid in **Dec. \$261,161.11.**
For a complete list of accounts paid, please refer to the paper copies in your packet

Recommendation: Ratify as presented