

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: **March 13, 2008** FOR THE AGENDA OF: **March 25, 2008**

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

SUMMARY STATEMENT:

Accounts payable for the month of February 29, 2008 total \$2,883,217.50 in invoices. A couple of large invoices include \$509,080.00 and \$468,857.50 having to do with Bond Payments.

Invoices Expensed in February but paid in March \$114,373.12.
For a complete list of accounts paid, please refer to the paper copies in your packet

Recommendation: Ratify as presented