

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: **May 21, 2008**, FOR THE AGENDA OF: **May 27, 2008**

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

SUMMARY STATEMENT:

Accounts payable for the month of April 30, 2008 total \$ 1,182,371.04 in invoices. A couple of large invoices include \$204,609.49 and \$114,035.21 having to do with Gradall Purchase and Garbage Service.

Invoices Expensed in April but paid in May \$-205.10.

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

Recommendation: Ratify as presented