

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: **Sept 18, 2008**, FOR THE AGENDA OF: **Sept 23, 2008**

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

SUMMARY STATEMENT:

Accounts payable for the month of August 31, 2008 total \$ 916,648.83 in invoices. A couple of large invoices include \$511,358.76 and \$126,314.46 having to do with Construction and Garbage Payment.

Invoices Expensed in Aug but paid in Sept \$119,549.29.

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

Recommendation: Ratify as presented