

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: **April 22, 2009**, FOR THE AGENDA OF: **April 28, 2009**

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

SUMMARY STATEMENT:

Accounts payable for the month of **March 31, 2009** total **\$ 1,279,343.29** in invoices. A couple of large invoices include **\$121,073.32** and **\$58,016.80** having to do with Construction.

Invoices Expensed in March but paid in April **\$206,914.02**.

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

Recommendation: Ratify as presented