

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: **August 18, 2009**, FOR THE AGENDA OF: **August 25, 2009**

Expenditure Required: n/a

Available Funding: n/a

SUMMARY STATEMENT:

Accounts payable for the month of **July 31, 2009** total **\$ 1,339,320.01** in invoices. A couple of large invoices include **\$122,492.21** and **\$117,065.48** having to do with Garbage and Construction.

Invoices Expensed in July but paid in August **\$132,737.61**.

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

Recommendation: Ratify as presented