

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: **FEB 18, 2009, FOR THE AGENDA OF: FEB. 24, 2009**

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

SUMMARY STATEMENT:

Accounts payable for the month of **January 31, 2009** total **\$ 1,106,259.00** in invoices. A couple of large invoices include **\$127,548.60** and **\$123,774.44** having to do with Construction and Garbage.

Invoices Expensed in Jan but paid in Feb. **\$131,350.21.**
For a complete list of accounts paid, please refer to the paper copies in your packet

Recommendation: Ratify as presented