

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: **July 24, 2009**, FOR THE AGENDA OF: **July 28, 2009**

Expenditure Required: n/a

Available Funding: n/a

SUMMARY STATEMENT:

Accounts payable for the month of **June 30, 2009** total **\$ 1,223,440.81** in invoices. A couple of large invoices include **\$125,812.99** and **\$92,349.96** having to do with Garbage and Water Purchase.

Invoices Expensed in June but paid in July **\$126,663.56**.

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

Recommendation: Ratify as presented