



AGENDA REQUEST FORM-CITY COUNCIL

SUBJECT: (Fill in Description)

- Consent item Discussion item
 Discussion and possible action Public Hearing

Consider Ratifying Accounts Payable for the Month of SEPT, 2009

Requested by: Susie J Hernandez

Budgeted amount: N/A

Funds requested: N/A

Attachments: (Attachment description)

Accounts payable detail for the month of SEPT, 2009. Accounts payable for invoices expensed in Aug but paid in OCTOBER, 2009

Summary Statement:

Accounts Payable for the month of September 30, 2009 total of \$1,675,692.94. Invoices expensed in September but paid in October, \$517,255.44.

Recommendation:

Ratify as presented