



AGENDA REQUEST FORM-CITY COUNCIL

**SUBJECT: (Fill in Description)**

- X Consent item  Discussion item  
 Discussion and possible action  Public Hearing

Consider Ratifying Accounts Payable for the Month of Aug. 2009

**Requested by: Susie J Hernandez**

**Budgeted amount:** N/A

**Funds requested:** N/A

**Attachments:** (Attachment description)

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

**Summary Statement:**

Accounts Payable for the month of August 31, 2009 total of \$2,539,466.40. Invoices expensed in Aug. but paid in September, \$402,161.65.

**Recommendation:**

Ratify as presented