



CITY OF SUN VALLEY
REPORT TO THE CITY COUNCIL

TO: Honorable Mayor and City Council
FROM: Angela Walls, Treasurer/Finance Manager
SUBJECT: Treasurer's Oath for Accounts Payable
DATE: January 31st, 2013

After review, I have determined that the attached "Approval of Payables, On Hand, As Of January 29th, 2013" report is correct as to payee and amount, and are for a proper and authorized purpose, except as otherwise explained below.

Exceptions: None OR See Below (circle one)

Angela M. Walls Signed
Treasurer/Finance Manager Title
January 31, 2013 Date

- Naylor + Hales - Pending approval for additional funds by Council