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:	February 27th, 2013

After review, I have determined that the attached "Approval of Payables, On Hand, As Of February 27th, 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

February 27th, 2013 _____ Date