

FOR ACTION:

July 16, 2013

AGENDA

2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the Check Register for July 2013
be ratified for payment and filed in the
Supplemental Minute Book.

07/16/2013

Check # 827662 voided for printer alignment

Check # 827663-827729

\$1,446,308.25

07/16/2013

Check # 103153 voided for printer alignment

Check # 103154-103192

\$53,798.28