

VOIDED / SPOILED CHECK REGISTER

7/24/2013

2nd Quarter 2013

Check Number

10969	DRS - Issued in error, void. Reissue 7/5/2013 with Check No. 10979	1260.85
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CERTIFICATION

I, THE UNDERSIGNED DO HEREBY CERTIFY UNDER PENALTY OF PERJURY,
THAT I HAVE REVIEWED EACH ADJUSTMENT AS PRESENTED.

Council Member Finance Committee: _____

Council Member Finance Committee: _____