

MISCELLANEOUS OBLIGATION DOCUMENT <i>(Use reverse side for continuation of partial payment recorded.)</i>			1. MISCELLANEOUS OBLIGATION DOCUMENT NUMBER	2. ACCOUNTING CLASSIFICATION	3. DATE PREPARED		
4. INSTALLATION			5. PREPARED BY				
a. Name			a. Signature		b. Title		
b. Address			6. APPROVED BY				
			a. Signature		b. Title		
7. DESCRIPTION					8. AMOUNT		
9. PARTIAL PAYMENT RECORD			a. Name of vendor or contractor		b. Contract or purchase order number		
DATE (1)	DESCRIPTION (2)	OBLIGATION (3)	ACCRUED EXPENDITURE (4)	ACCOUNTS PAYABLE BALANCE (5)	DISBURSEMENT (6)	BALANCE <i>(X one)</i>	
							Unliquidated
							Undelivered
							(7)

