

DEC 19 2012

BILL LIST AMENDMENT

AUDIT MONTH TO BE AMENDED December, 2012

REQUESTING DEPARTMENT Purchasing

PURCHAS ORDER NUMBER PO 12-00827, Washington Twp.

PURCHASE ORDER TOTAL * 132,608.⁰⁰

LINE ACCOUNT NUMBER T-03-08-811-170-21218

DESCRIPTION Block Grant - Senior Center

INVOICE AMOUNT \$ 10,345.³⁴

PAYMENT AMOUNT REQUESTED \$ 10,345.³⁴

DETAILED REASON FOR AMENDMENT Invoice entered on wrong PO. (Amount deducted from that check)

[Signature] DEPARTMENT HEAD SIGNATURE DATE 12-19-12

APPROVED:

[Signature] CHAD M. BRUNER, COUNTY ADMINISTRATOR DATE 12/19/12

ADMINISTRATOR WILL SEND TO:
TREASURER (ORIGINAL) & CLERK OF THE BOARD (COPY)
TREASURER:

DATE OF CHECK ISSUED _____

SIGNATURE _____

- TREASURER WILL FORWARD COMPLETED COPIES TO:
- 1. PURCHASING (ACCOUNTS PAYABLE)
 - 2. USING DEPARTMENT

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