



Y/E Phase

Status AWAITING APPROVAL

Tran Date 10/24/07

JOURNAL VOUCHER (XJ/JV)

Debit Total \$1,004.00

Credit Total \$1,004.00

01	Acct Type	Job No. (Project)	Work Op.	Revenue Source Object	B/S Account	Organization	Parcel	Control Section	Equip. No.	Svc. Reg. No.	Order No.	Purch Auth.
	22	XL2268 36	0112	JK01		4411 01		060101				
	VP Q	Vendor/Provider Code/Qty	Payable Agreement	Fund. Activity	Appr. Agency	PIN	Bank CD	Pay Objt	Job Class	Hours	DR Amount	CR Amount
			GCA5271 0							0.00	\$1,004.00	
02	Acct Type	Job No. (Project)	Work Op.	Revenue Source Object	B/S Account	Organization	Parcel	Control Section	Equip. No.	Svc. Reg. No.	Order No.	Purch Auth.
	22	XL2268 72	0112	JK01		4411 01		060101				
	VP Q	Vendor/Provider Code/Qty	Payable Agreement	Fund. Activity	Appr. Agency	PIN	Bank CD	Pay Objt	Job Class	Hours	DR Amount	CR Amount
										0.00	\$1,004.00	
03	Acct Type	Job No. (Project)	Work Op.	Revenue Source Object	B/S Account	Organization	Parcel	Control Section	Equip. No.	Svc. Reg. No.	Order No.	Purch Auth.
	VP Q	Vendor/Provider Code/Qty	Payable Agreement	Fund. Activity	Appr. Agency	PIN	Bank CD	Pay Objt	Job Class	Hours	DR Amount	CR Amount
04	Acct Type	Job No. (Project)	Work Op.	Revenue Source Object	B/S Account	Organization	Parcel	Control Section	Equip. No.	Svc. Reg. No.	Order No.	Purch Auth.
	VP Q	Vendor/Provider Code/Qty	Payable Agreement	Fund. Activity	Appr. Agency	PIN	Bank CD	Pay Objt	Job Class	Hours	DR Amount	CR Amount
05	Acct Type	Job No. (Project)	Work Op.	Revenue Source Object	B/S Account	Organization	Parcel	Control Section	Equip. No.	Svc. Reg. No.	Order No.	Purch Auth.
	VP Q	Vendor/Provider Code/Qty	Payable Agreement	Fund. Activity	Appr. Agency	PIN	Bank CD	Pay Objt	Job Class	Hours	DR Amount	CR Amount

Description (01) CORRECT OBJ AND WORK OP (02) WRONG OBJ AND WORK OP

Kay McLaughlin

User Name MARY FOUTS

Prepared By Mary Fouts Date 10/24/07

Signature of Approving Authority Kay McLaughlin Date 10/24/07



Y/E Phase

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Tran Date 10/24/07

JOURNAL VOUCHER (XJ/JV)

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01	Acct Type	Job No. (Project)	Work Op.	Revenue Source Object	B/S Account	Organization	Parcel	Control Section	Equip. No.	Svc. Reg. No.	Order No.	Purch Auth.
	22	XL2268 36	0101	ER06		4411 01		060101				
	VP Q	Vendor/Provider Code/Qty	Payable Agreement	Fund. Activity	Appr Agency	PIN	Bank CD	Pay Objt	Job Class	Hours	DR Amount	CR Amount
			GCA5271 0							0.00		\$1,004.00
02	Acct Type	Job No. (Project)	Work Op.	Revenue Source Object	B/S Account	Organization	Parcel	Control Section	Equip. No.	Svc. Reg. No.	Order No.	Purch Auth.
	22	XL2268 ^{mg} 71	0112	JK01		4411 01		060101				
	VP Q	Vendor/Provider Code/Qty	Payable Agreement	Fund. Activity	Appr Agency	PIN	Bank CD	Pay Objt	Job Class	Hours	DR Amount	CR Amount
										0.00	\$1,004.00	
03	Acct Type	Job No. (Project)	Work Op.	Revenue Source Object	B/S Account	Organization	Parcel	Control Section	Equip. No.	Svc. Reg. No.	Order No.	Purch Auth.
	VP Q	Vendor/Provider Code/Qty	Payable Agreement	Fund. Activity	Appr Agency	PIN	Bank CD	Pay Objt	Job Class	Hours	DR Amount	CR Amount
04	Acct Type	Job No. (Project)	Work Op.	Revenue Source Object	B/S Account	Organization	Parcel	Control Section	Equip. No.	Svc. Reg. No.	Order No.	Purch Auth.
	VP Q	Vendor/Provider Code/Qty	Payable Agreement	Fund. Activity	Appr Agency	PIN	Bank CD	Pay Objt	Job Class	Hours	DR Amount	CR Amount
05	Acct Type	Job No. (Project)	Work Op.	Revenue Source Object	B/S Account	Organization	Parcel	Control Section	Equip. No.	Svc. Reg. No.	Order No.	Purch Auth.
	VP Q	Vendor/Provider Code/Qty	Payable Agreement	Fund. Activity	Appr Agency	PIN	Bank CD	Pay Objt	Job Class	Hours	DR Amount	CR Amount

Description
(01) WRONG OBJ-WO XV449 000185 (02) CORRECT OBJ AND WORK OP

User Name
MARY FOUTS

Prepared By
Mary Fouts 10/24/07

Signature of Approving Authority
Kay McLaughlin 10/24/07

SCANNED
Date 8/2/07
Initial mg

PAYMENT VOUCHER

Voucher # XV 449 000185

Vendor No. 911628275 L

Totals Ret. Total \$0.00 N/P Total \$0.00 Total \$1,004.00

Vendor: CENTRAL PUGET SOUND

Address 1: REGIONAL TRANSIT AUTHORITY

Address 2: 401 S JACKSON ST

City, State, Zip: SEATTLE

WA98104-2826

COPY

Y/E Phase

Voucher Date 08/02/07

Status

AWAITING APPROVAL

PAGE NUMBER: 1 OF 1

Invoice				Reference		Retainage	
P. Auth	Date	Number	P. Agree	Order No.	Quantity	P/F-Type	Amount
	06/21/07	J. SLEAVIN	GCA5271 0		0.000		

Distribution												
Job No.	Work Op	Obj	Org	B/S Acct	Parcel	C. Section Equip No.	Revenue Source	Fund	Activity	Appr.	Agency	Disc. Type
XL2268 36	0101	ER06	4411 01			060101						

0112 JK01

Service Request No.

N/P Amount

Total Amount

I/D

\$1,004.00

Invoice				Reference		Retainage	
P. Auth	Date	Number	P. Agree	Order No.	Quantity	P/F-Type	Amount

Distribution												
Job No.	Work Op	Obj	Org	B/S Acct	Parcel	C. Section Equip No.	Revenue Source	Fund	Activity	Appr.	Agency	Disc. Type

Service Request No.

N/P Amount

Total Amount

I/D

Invoice				Reference		Retainage	
P. Auth	Date	Number	P. Agree	Order No.	Quantity	P/F-Type	Amount

Distribution												
Job No.	Work Op	Obj	Org	B/S Acct	Parcel	C. Section Equip No.	Revenue Source	Fund	Activity	Appr.	Agency	Disc. Type

Service Request No.

N/P Amount

Total Amount

I/D

(01) EXPENSES VE WORKSHPP

User Name
MARY FOUTS

Received By *Mary Fouts* Date 08/02/07

Checked and Approved for Processing By _____ Date _____

Comments: Late: waiting for Agreement Setup in TRAINS.

Signature of Approving Authority *Kristopher W. Strickler* Date 08-02-07