

**CITY OF PORTLAND  
HTE TRANSFER VOUCHER**

*947 Westbrook  
199 A 001002*



Reference Date: 05/12/10

Description: **Payment to Planning Dept. for invoice #35954 for Jetport terminal expansion building permit**

Account Number					Transfer Amount Out (Charge To:) Dr	Transfer Amount In (Pay To:) Cr	Project Number (Where Necessary)
<u>253</u>	<u>2821</u>	<u>500</u>	<u>70</u>	<u>20</u>	<u>\$155,000.00</u>		<u>JTPC28</u>
<u>584</u>	<u>2800</u>	<u>500</u>	<u>70</u>	<u>20</u>	<u>\$340,095.00</u>		<u>JTRB04</u>
<u>100</u>	<u>2402</u>	<u>326</u>	<u>03</u>	<u>00</u>		<u>\$495,095.00</u>	
<b>Totals [line (1) must = line (2)]</b>					(1) <u>\$495,095.00</u>	(2) <u>\$495,095.00</u>	<b>Finance Dept. Use</b>
Department Approval <i>Philamy</i>					Date Approved <u>5/12/10</u>		Group #
							Doc #
							Acntg. Period: