

**Regional Transit Authority
Voucher Certification Approval
December 15, 2007**

Auditing Officer Certification

I, the undersigned, certify under penalty of perjury that the expenses listed below represent claims that were just, due, and paid obligations against the Central Puget Sound Regional Transit Authority, and further that I am authorized to authenticate and certify said claims paid through the disbursement process.

Auditing Officer:



Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks	58182 - 58416*	11,809,253.61
Treasurer Checks	1178	15.00
Wire Transfers, Credit Cards, ACHs	17	16,246,648.51
Voided Checks		0.00
Total Claims	250	\$28,055,917.12

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	1	60,000.00
Total Claims	1	\$60,000.00

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	7091 - 7099	\$14,268.56
Direct Deposit	433	\$784,746.69
Voided Check /EFT	1	(\$6,213.78)
Payroll Taxes	1	\$158,004.63
Total Payroll	442	\$950,806.10

* A/P checks 58334, 58344 and 58346 were not issued

Total certified vouchers from December 1, 2007 through December 15, 2007 are \$29,066,723.22.