


Regional Transit Authority
Voucher Certification Approval
March 31, 2008

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 *	60000 - 60268*	8,463,739.53
Treasurer Checks		0.00
Wire Transfers, Credit Cards, ACHs	20	16,914,270.32
Voided Checks	59579	(6,250.00)
Total Claims	287	\$25,371,759.85

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers		0.00
Total Claims	0	\$0.00

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	7131 - 7139	\$9,818.14
Direct Deposit	428	\$730,388.61
Voided Check /EFT	7139	(\$60.47)
Payroll Taxes	1	\$161,224.78
Total Payroll	437	\$901,371.06

* Check 60012 was not issued

Check 60268 was the last AP check issued through Bank of America

Check 7139 was the last Payroll check issued through Bank of America

Total certified vouchers from March 16, 2008 through March 31, 2008 are \$26,273,130.91.