

**Regional Transit Authority
Voucher Certification Approval
October 15, 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 *	73495 - 73875*	21,192,790.42
Treasurer Checks		0.00
Wire Transfers, Credit Cards, ACHs	19	9,820,351.41
Voided Checks	70976, 73484, 73612	(285,602.34)
Total Claims	396	\$30,727,539.49

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	5	119,479.25
Total Claims	5	\$119,479.25

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	8125 - 8135	\$15,099.78
Direct Deposit	450	\$794,177.11
Voided Check /EFT		0.00
Payroll Taxes	1	\$176,392.00
Total Payroll	462	\$985,668.89

* Accounts Payable check 73628 was not issued

Total certified vouchers from October 1, 2008 through October 15, 2008 are \$31,832,687.63.