

Regional Transit Authority
Voucher Certification Approval
March 31, 2010

Auditing Officer Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Central Puget Sound Regional Transit Authority, and that I am authorized to authenticate and certify to said claim.

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	85880 - 86242*	12,589,176.03
Treasurer Checks	1308 - 1311	34.00
Wire Transfers, Credit Cards, ACHs	29	25,868,966.55
Voided Checks	79309, 85325, 85342, 85826	(188,428.72)
Total Claims	389	\$38,269,747.86

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	7	393,501.86
Total Claims	7	\$393,501.86

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	8482 - 8488	\$8,200.07
Direct Deposit	527	\$976,924.51
Voided Check /EFT		0.00
Payroll Taxes	1	\$207,982.86
Total Payroll	535	\$1,193,107.44

* Accounts Payable checks 86067, 86081 and 86219 were not issued.

Total certified vouchers from March 16, 2010 through March 31, 2010 are \$39,856,357.16.