

**Regional Transit Authority  
Voucher Certification Approval  
May 15, 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                         | 86835 - 87010* | 9,760,883.68           |
| Treasurer Checks                   | 1314 - 1315    | 72.00                  |
| Wire Transfers, Credit Cards, ACHs | 30             | 41,635,478.51          |
| Voided Checks                      |                | 0.00                   |
| <b>Total Claims</b>                | <b>204</b>     | <b>\$51,396,434.19</b> |

| Smart Card Central Payments: | Numbers  | Amounts            |
|------------------------------|----------|--------------------|
| Wire Transfers               | 6        | 31,021.81          |
| <b>Total Claims</b>          | <b>6</b> | <b>\$31,021.81</b> |

| Payroll Vouchers:    | Numbers     | Amounts               |
|----------------------|-------------|-----------------------|
| Payroll Checks       | 8520 - 8530 | \$15,942.21           |
| Direct Deposit       | 542         | \$978,328.06          |
| Voided Check /EFT    |             | 0.00                  |
| Payroll Taxes        | 1           | \$212,050.03          |
| <b>Total Payroll</b> | <b>554</b>  | <b>\$1,206,320.30</b> |

\* Accounts Payable checks 86924, 86951, 86987 and 86989 were not issued.


Total certified vouchers from May 1, 2010 through May 15, 2010 are \$52,633,776.30.

**Regional Transit Authority  
Voucher Certification Approval  
May 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                         | 87011 - 87289* | 4,513,172.90           |
| Treasurer Checks                   | 1316           | 160.00                 |
| Wire Transfers, Credit Cards, ACHs | 24             | 11,122,164.31          |
| Voided Checks                      | 86913          | (8,100.00)             |
| <b>Total Claims</b>                | <b>282</b>     | <b>\$15,627,397.21</b> |

| Smart Card Central Payments: | Numbers  | Amounts             |
|------------------------------|----------|---------------------|
| Wire Transfers               | 1        | 107,019.00          |
| <b>Total Claims</b>          | <b>1</b> | <b>\$107,019.00</b> |

| Payroll Vouchers:    | Numbers     | Amounts               |
|----------------------|-------------|-----------------------|
| Payroll Checks       | 8531 - 8539 | \$15,539.88           |
| Direct Deposit       | 546         | \$990,854.66          |
| Voided Check /EFT    |             | 0.00                  |
| Payroll Taxes        | 1           | \$206,698.12          |
| <b>Total Payroll</b> | <b>556</b>  | <b>\$1,213,092.66</b> |

\* Accounts Payable checks 87099, 87237 through 87255 and 87288 were not issued.


Total certified vouchers from May 16, 2010 through May 31, 2010 are \$16,947,508.87.

**Regional Transit Authority  
Voucher Certification Approval  
June 15, 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                         | 87290 - 87576 | 12,690,944.36          |
| Treasurer Checks                   | 1317 - 1318   | 180.00                 |
| Wire Transfers, Credit Cards, ACHs | 33            | 24,585,511.80          |
| Voided Checks                      | 87415         | (67.50)                |
| <b>Total Claims</b>                | <b>321</b>    | <b>\$37,276,568.66</b> |

| Smart Card Central Payments: | Numbers  | Amounts             |
|------------------------------|----------|---------------------|
| Wire Transfers               | 3        | 108,690.28          |
| <b>Total Claims</b>          | <b>3</b> | <b>\$108,690.28</b> |

| Payroll Vouchers:    | Numbers     | Amounts               |
|----------------------|-------------|-----------------------|
| Payroll Checks       | 8540 - 8551 | \$14,404.32           |
| Direct Deposit       | 550         | \$1,028,232.87        |
| Voided Check /EFT    |             | 0.00                  |
| Payroll Taxes        | 2           | \$432,914.69          |
| <b>Total Payroll</b> | <b>564</b>  | <b>\$1,475,551.88</b> |

Total certified vouchers from June 1, 2010 through June 15, 2010 are \$38,860,810.82.