

**Regional Transit Authority
Voucher Certification Approval
September 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	89076 - 89405*	9,494,841.86
Treasurer Checks	1348-1350	98.50
Wire Transfers, Credit Cards, ACHs	26	7,461,228.08
Voided Checks	88957	(2,500.00)
Total Claims	351	\$16,953,668.44

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	5	5,490,388.97
Total Claims	5	\$5,490,388.97

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	8605-8618	\$21,284.82
Direct Deposit	559	\$1,010,192.35
Voided Check /EFT		0.00
Payroll Taxes	2	\$218,384.43
Total Payroll	575	\$1,249,861.60

* Accounts Payable checks 89159, 89193, 89197, 89198, 89199, 89203, & 89316 were not issued

Total certified vouchers from September 1, 2010 through September 15, 2010 are \$23,693,919.01.