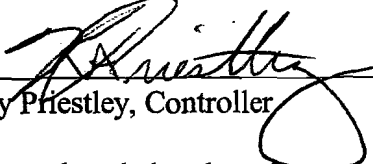


**Regional Transit Authority**  
**Voucher Certification Approval**  
**October 31, 2010**

**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.

<b>Claims Vouchers:</b>	<b>Numbers</b>	<b>Amounts</b>
A/P Checks	90022 - 90345*	10,145,382.55
Treasurer Checks	1365-1370	300.00
Wire Transfers, Credit Cards, ACHs	27	11,976,821.60
Voided Checks	89618	(10,555.00)
<b>Total Claims</b>	<b>355</b>	<b>\$22,111,949.15</b>

<b>Smart Card Central Payments:</b>	<b>Numbers</b>	<b>Amounts</b>
Wire Transfers	1	137,463.42
<b>Total Claims</b>	<b>1</b>	<b>\$137,463.42</b>

<b>Payroll Vouchers:</b>	<b>Numbers</b>	<b>Amounts</b>
Payroll Checks	8661-8667	\$12,586.59
Direct Deposit	574	\$1,023,267.79
Voided Check /EFT	0	0.00
Payroll Taxes	1	\$232,450.19
<b>Total Payroll</b>	<b>582</b>	<b>\$1,268,304.57</b>

\* Accounts Payable check 90171 was not issued

Total certified vouchers from October 16, 2010 through October 31, 2010 are \$23,517,717.14.