


**Regional Transit Authority
Voucher Certification Approval
August 31, 2011**

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 *	95978-96323*	16,295,456.91
Treasurer Checks	1453-1456	268.25
Wire Transfers, Credit Cards, ACHs	27	27,737,385.96
Voided Checks	90218, 95416, 95417, 96159	(9,523.31)
Total Claims	370	\$44,023,587.81

*AP Checks 96114, 96277, & 96289 were not issued.

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	1	139,186.00
Total Claims	1	\$139,186.00

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	8882-8891	\$10,933.58
Direct Deposit	634	\$1,124,832.28
Voided Check /EFT	0	0.00
Payroll Taxes	2	\$250,744.04
Total Payroll	646	\$1,386,509.90

Total certified vouchers from August 16, 2011 through August 31, 2011 are \$45,549,283.71.