


**Regional Transit Authority
Voucher Certification Approval
October 31, 2012**

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	104514-104902*	14,745,075.35
Treasurer Checks	1614-1618	321.75
Wire Transfers, Credit Cards, ACHs	28	11,706,920.07
Voided Checks	0	-
Total Claims	420	26,452,317.17

* AP Check not issued 104390 and 104421.

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	7	34,492.35
Total Claims	7	\$34,492.35

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	9224-9238	\$20,099.29
Direct Deposit	707	\$1,314,388.46
Voided Check /EFT	0	0.00
Payroll Taxes	2	\$291,008.11
Total Payroll	724	\$1,625,495.86

Total certified vouchers from October 16, 2012 through October 31, 2012 are \$28,112,305.38.