

Regional Transit Authority
Voucher Certification Approval
November 15, 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.

Agency Claims/Vouchers:	Numbers	Amounts
A/P Checks	104903-105260*	\$8,100,927.94
Treasurer Checks	1619-1629	\$604.20
Wire Transfers, Credit Cards, ACHs	35	\$47,342,166.40
Voided Checks	5	(\$10,979.01)
Total Claims	395	55,432,719.53

*AP Checks not issued 104915, 104929, 104946, and 104956

ORCA Claims/Vouchers:	Numbers	Amounts
Wire Transfers	2	\$548,995.08
Total Payments	2	\$548,995.08

RAPID Fund Claims/Vouchers:	Numbers	Amounts
Checks	1000	\$4,749.50
Total Payments	1	\$4,749.50

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	9239-9248	\$29,936.51
Direct Deposit	708	\$1,320,754.88
Voided Check /EFT	0	\$0.00
Payroll Taxes	1	\$295,937.05
Total Payroll	719	\$1,646,628.44

Total certified vouchers from November 1, 2012 through November 15, 2012 are \$57,633,092.55