


**Regional Transit Authority
Voucher Certification Approval
January 15, 2013**

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	106268-106569*	\$8,616,618.61
Treasurer Checks	1643-1646	\$271.75
Wire Transfers, Credit Cards, ACHs	26	\$11,647,729.93
Voided Checks	105787, 105648, 105940, 106189	(\$25,198.87)
Total Claims	326	20,239,421.42

*AP Checks not issued 106393 and 106556,

ORCA Payments:	Numbers	Amounts
Wire Transfers	1	\$248,813.86
Total Payments	1	\$248,813.86

RAPID Fund Claims/Vouchers:	Numbers	Amounts
Checks	0	\$0.00
Total Payments	0	\$0.00

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	9281-9285**	\$7,493.34
Direct Deposit	704	\$1,304,059.74
Voided Check /EFT	0	\$0.00
Payroll Taxes	2	\$281,350.78
Total Payroll	711	\$1,592,903.86

**Check 9281 same number used twice.

Total certified vouchers from January 1, 2013 through January 15, 2013 are \$22,081,139.14.