


**Regional Transit Authority  
Voucher Certification Approval  
February 28, 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:

  
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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>Agency Claims/Vouchers:</b>	<b>Numbers</b>	<b>Amounts</b>
A/P Checks	107288-107502*	\$5,384,630.19
Treasurer Checks	1663	\$285.00
Wire Transfers, Credit Cards, ACHs	29	\$8,226,448.07
Voided Checks	0	\$0.00
<b>Total Claims</b>	<b>244</b>	<b>13,611,363.26</b>

\*AP Check not issued 107496.

<b>ORCA Payments:</b>	<b>Numbers</b>	<b>Amounts</b>
Wire Transfers	0	\$0.00
<b>Total Payments</b>	<b>0</b>	<b>\$0.00</b>

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

<b>Payroll Vouchers:</b>	<b>Numbers</b>	<b>Amounts</b>
Payroll Checks	9308	\$2,166.44
Direct Deposit	0	\$0.00
Voided Check /EFT	0	\$0.00
Payroll Taxes	2	\$306,615.40
<b>Total Payroll</b>	<b>3</b>	<b>\$308,781.84</b>

Total certified vouchers from February 16, 2013 through February 28, 2013 are \$13,920,145.10.