


**Regional Transit Authority  
Voucher Certification Approval  
December 31, 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*	113448-113742*	\$20,665,446.54
Treasurer Checks	1785-1788	\$161.00
Wire Transfers, Credit Cards, ACHs	45	\$11,448,395.09
Voided Checks	1700/111094/113182	(\$13,254.00)
<b>Total Claims</b>	<b>340</b>	<b>32,100,748.63</b>

\* AP Check #113741 dated 1/1/14.

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

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

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	9514-9530	\$37,511.35
Direct Deposit	735	\$1,489,805.13
Voided Check /EFT	0	\$0.00
Payroll Taxes	1	\$341,166.82
<b>Total Payroll</b>	<b>753</b>	<b>\$1,868,483.30</b>

Total certified vouchers from December 16, 2013 through December 31, 2013 are \$33,969,231.93.