

**Regional Transit Authority  
Voucher Certification Approval  
May 31, 2014**

**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	116363-116976	\$16,264,617.70
Treasurer Checks	1865-1883	\$844.25
Wire Transfers, Credit Cards, ACHs	93	\$69,547,663.20
Voided Checks	115208, 116318, 116360	(\$597,242.15)
<b>Total Claims</b>	<b>720</b>	<b>85,215,883.00</b>

\*AP checks not issued 116403 and 116661.

\*\*Treasury check not issued 1875.

ORCA Payments:	Numbers	Amounts
Wire Transfers	3	\$530,929.01
<b>Total Payments</b>	<b>3</b>	<b>\$530,929.01</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	9613-9635	\$28,322.08
Direct Deposit	1,493	\$2,950,496.31
Voided Check /EFT	0	\$0.00
Payroll Taxes	2	\$652,680.42
<b>Total Payroll</b>	<b>1,518</b>	<b>\$3,631,498.81</b>

Total certified vouchers from May 1, 2014 through May 31, 2014 are \$89,378,310.82.