

**Regional Transit Authority
Voucher Certification Approval
December 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*	120534-121220*	\$25,429,279.08
Treasurer Checks	1981-1989	\$362.00
Wire Transfers, Credit Cards, ACHs	103	\$51,384,783.83
Voided Checks	1989, 119175, 120107, 120504, 120512, 120788	(\$6,755.78)
Total Claims	787	76,807,669.13

*AP checks not issued 120603, 120657, 120672, 120879, 120906 & 121009.

ORCA Payments:	Numbers	Amounts
Wire Transfers	4	\$1,399,497.55
Total Payments	4	\$1,399,497.55

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

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	9806-9835	\$57,287.88
Direct Deposit	1,552	\$3,210,359.24
Voided Check /EFT	0	\$0.00
Payroll Taxes	2	\$745,764.18
Total Payroll	1,584	\$4,013,411.30

Total certified vouchers from December 1, 2014 through December 31, 2014 are \$82,220,577.98.