

**Regional Transit Authority
Voucher Certification Approval
January 31, 2007**

Auditing Officer Certification

I, the undersigned, certify under penalty of perjury that the expenses listed below represent claims that were just, due, and paid obligations against the Central Puget Sound Regional Transit Authority, and further that I am authorized to authenticate and certify said claims paid through the disbursement process.

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.

Claims Vouchers:	Numbers	Amounts
A/P Checks	51939 - 52277	12,046,945.48
Treasurer Checks	1138 - 1145	49.50
Wire Transfers, Credit Cards, ACHs	21	17,886,520.59
Voided Checks	51496, 51597, 51598, 52068	(\$39,676.69)
Total Claims	364	\$29,893,838.88

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	2	17,801.00
Total Claims	2	\$17,801.00

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	6925 - 6930	\$6,872.20
Direct Deposit	418	\$660,242.36
Voided Check /EFT		
Payroll Taxes	3	\$282,770.28
Total Payroll	427	\$949,884.84

Total certified vouchers from January 16 through January 31, 2007 are \$30,861,524.72.