


**Regional Transit Authority  
Voucher Certification Approval  
April 15, 2008**

**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 *	70000 - 70259*	15,123,143.63
Treasurer Checks		0.00
Wire Transfers, Credit Cards, ACHs	24	11,691,271.27
Voided Checks	58694, 59494, 59867, 60052	(12,775.52)
<b>Total Claims</b>	<b>277</b>	<b>\$26,801,639.38</b>

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers		0.00
<b>Total Claims</b>	<b>0</b>	<b>\$0.00</b>

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	8000 - 8012	\$23,018.80
Direct Deposit	428	\$738,839.44
Voided Check /EFT		\$0.00
Payroll Taxes	1	\$167,197.16
<b>Total Payroll</b>	<b>442</b>	<b>\$929,055.40</b>

\* Checks 70213, 70239 and 70250 were not issued

**Check 70000 is the first AP check issued through Wells Fargo**

**Check 8000 is the first Payroll check issued through Wells Fargo**

Total certified vouchers from April 1, 2008 through April 15, 2008 are \$27,730,694.78.