


**Regional Transit Authority  
Voucher Certification Approval  
January 31, 2009**

**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 *	75360 - 75735*	24,840,457.34
Treasurer Checks	1257 - 1262	57.50
Wire Transfers, Credit Cards, ACHs	29	12,631,349.12
Voided Checks	75049, 75190, 75275	(91,254.42)
<b>Total Claims</b>	<b>406</b>	<b>\$37,380,609.54</b>

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	7	200,900.00
<b>Total Claims</b>	<b>7</b>	<b>\$200,900.00</b>

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	8180 - 8188	\$18,500.61
Direct Deposit	454	\$824,912.44
Voided Check /EFT		0.00
Payroll Taxes	2	\$177,596.57
<b>Total Payroll</b>	<b>465</b>	<b>\$1,021,009.62</b>

\* Accounts Payable checks 75403 and 75565 were not issued.

Total certified vouchers from January 16, 2009 through January 31, 2009 are \$38,602,519.16.