## Regional Transit Authority Voucher Certification Approval March 15, 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 *	76263 - 76551 *	7,942,430.34
Treasurer Checks		0.00
Wire Transfers, Credit Cards, ACHs	19	13,752,554.26
Voided Checks	<u> </u>	0.00
Total Claims	306	\$21,694,984.60

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers		0.00
Total Claims	0	\$0.00

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	8205 - 8214	\$14,850.31
Direct Deposit	457	\$816,832.47
Voided Check /EFT		0.00
Payroll Taxes	1 ·	\$176,549.24
Total Payroll	468	\$1,008,232.02

<sup>\*</sup> AP checks 76279 and 76299 were not issued .

Total certified vouchers from March 1, 2009 through March 15, 2009 are \$22,703,216.62.