Regional Transit Authority Voucher Certification Approval June 15, 2012

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.

Claims Vouchers:	Numbers	Amounts
A/P Checks *	101865-102162*	5,223,606.61
Treasurer Checks	1560-1567	415.00
Wire Transfers, Credit Cards, ACHs	22	13,902,299.03
Voided Checks	97705	(276.42)
Total Claims	324	19,126,044.22

*AP Checks not issued #101939, 101949, and 101951.

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	4	685,896.76
Total Claims	4	\$685,896.76

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	9089-9099	\$23,737.91
Direct Deposit	675	\$1,242,943.84
Voided Check /EFT	0	0.00
Payroll Taxes	1	\$277,645.65
Total Payroll	687	\$1,544,327.40

Total certified vouchers from June 1, 2012 through June 15, 2012 are \$21,356,268.38.