


**Regional Transit Authority
Voucher Certification Approval
June 30, 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 *	102163-102461*	17,650,465.95
Treasurer Checks	1568-1577	465.00
Wire Transfers, Credit Cards, ACHs	34	75,402,665.29
Voided Checks	97792,100891,101431	(896.66)
Total Claims	339	93,052,699.58

*AP Check not issued #102359.

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	1	801.44
Total Claims	1	\$801.44

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	9100-9110	\$16,243.33
Direct Deposit	676	\$1,233,420.24
Voided Check /EFT	0	0.00
Payroll Taxes	1	\$274,392.82
Total Payroll	688	\$1,524,056.39

Total certified vouchers from June 16, 2012 through June 30, 2012 are \$94,577,557.41.