

**Regional Transit Authority
Voucher Certification Approval
December 15, 2013**

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.

Agency Claims/Vouchers:	Numbers	Amounts
A/P Checks*	113171-113447*	\$9,027,746.15
Treasurer Checks	1777-1784	\$337.00
Wire Transfers, Credit Cards, ACHs	30	\$17,656,831.16
Voided Checks	n/a	\$0.00
Total Claims	314	26,684,914.31

*AP check not issued 113392.

ORCA Payments:	Numbers	Amounts
Wire Transfers	3	\$602,102.94
Total Payments	3	\$602,102.94

RAPID Fund Claims/Vouchers:	Numbers	Amounts
Checks	0	\$0.00
Total Payments	0	\$0.00

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	9502-9513	\$36,881.52
Direct Deposit	731	\$1,422,035.60
Voided Check /EFT	1	(\$150.00)
Payroll Taxes	1	\$317,550.95
Total Payroll	743	\$1,776,318.07

Total certified vouchers from December 1, 2013 through December 15, 2013 are \$29,063,335.32.