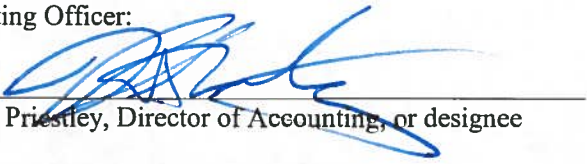


**Regional Transit Authority
Voucher Certification Approval
August 31, 2016**

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, Director of Accounting, or designee

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*	132302-132869	\$13,085,662.27
Treasurer Checks**	2271-2299	\$1,311.35
Wire Transfers, Credit Cards, ACHs	113	\$90,958,174.48
Voided Checks	132152, 131067, 132038, 132048, 132472	(\$49,946.27)
Total Claims	704	103,995,201.83

*AP Checks not issued 132552 and 132635.

ORCA Payments:	Numbers	Amounts
Wire/ACH Transfers	12	\$776,791.72
Total Payments	12	\$776,791.72

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

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	10210-10230	\$48,454.09
Direct Deposit	1,747	\$3,554,149.92
Voided Check /EFT	0	-
Payroll Taxes	2	\$858,342.84
Payroll Other Withholdings	6	\$1,425,099.38
115 Trust Payments	9	\$150,121.38
Total Payroll	1,785	\$6,036,167.61

Total certified vouchers from August 1, 2016 through August 31, 2016 are \$110,808,161.16.