

**Regional Transit Authority  
Voucher Certification Approval  
October 31, 2018**

**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:

  
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Kelly Priestley, Deputy Executive Director, Accounting

Agency Claims/Vouchers:	Numbers	Amounts
A/P Checks*	149109 - 149760	17,487,615.46
Treasurer Checks	9	164.25
Wire Transfers, Credit Cards, ACHs	101	98,967,447.70
Voided Checks	149573	(2,500.00)
<b>Total Claims</b>	<b>750</b>	<b>116,452,727.41</b>

\*AP check not issued - 149281,149401 and 2837

ORCA Payments:	Numbers	Amounts
Wire/ACH Transfers	3	667,176.27
Treasurer Checks - ORCA Refunds	39	5,414.05
Checks not Issued	5	-
<b>Total Payments</b>	<b>37</b>	<b>672,590.32</b>

RAPID Fund Claims/Vouchers:	Numbers	Amounts
Checks/ACH	-	-
<b>Total Payments</b>	<b>-</b>	<b>-</b>

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	10966-10987	50,121.56
Direct Deposit	1,875	5,224,584.56
Voided Check /EFT	-	-
Payroll Taxes	2	1,131,862.32
Payroll Other Withholdings	6	2,032,208.27
115 Trust Payments	4	202,447.14
<b>Total Payroll</b>	<b>1,911</b>	<b>\$8,641,223.85</b>

Total certified vouchers from October 1, 2018 through October 31, 2018 are \$125,766,541.58.