

**Regional Transit Authority  
Voucher Certification Approval  
February 28, 2019**

**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, Deputy Executive Director Accounting

Agency Claims/Vouchers:	Numbers	Count	Amounts
A/P Checks*	151734-152257	522	11,987,186.91
Treasurer Checks	2885-2915	31	2,525.70
Voided Treasurer Checks	2894, 2635, 2637	-3	(68.50)
Wire Transfers, Credit Cards, ACHs	914717-914851	105	126,905,789.67
Voided AP Checks	151163, 151510, 151547	-3	(20,351.00)
<b>Total Claims</b>		<b>652</b>	<b>138,875,082.78</b>

\*AP check not issued - 151735, 152102 and 151936

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Checks	11080-11107	28	94,603.58
Direct Deposit		2,555	7,796,663.18
Voided Check /EFT		-	-
Payroll Taxes		2	1,961,635.58
Payroll Other Withholdings		6	2,948,313.60
115 Trust Payments		4	303,453.57
<b>Total Payroll</b>		<b>2,595</b>	<b>\$13,104,669.51</b>

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800021-96800025	5	930,555.42
Escheatment Checks - ORCA	10006-100028	23	5,478.01
Checks void			
<b>Total Payments</b>		<b>28</b>	<b>936,033.43</b>

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

Total certified vouchers from February 1, 2019 through February 28, 2019 are \$152,915,785.72