


**Regional Transit Authority**  
**Voucher Certification Approval**  
**April 30, 2015**

**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.

<b>Agency Claims/Vouchers:</b>	<b>Numbers</b>	<b>Amounts</b>
A/P Checks*	122898-122598*	\$25,942,430.44
Treasurer Checks	2009-2030	\$917.60
Treasurer ACHs	1	\$70.72
Wire Transfers, Credit Cards, ACHs	92	\$53,431,676.26
Voided Checks	122412/122749/123081/123196	(\$3,864.00)
<b>Total Claims</b>	<b>750</b>	<b>79,371,231.02</b>

\*AP checks not issued: 123368-123394, 123467-123496, 122947, 122953, 123096, 123511, and 123597

\*\*Treasury check not issued: 2008.

<b>ORCA Payments:</b>	<b>Numbers</b>	<b>Amounts</b>
Wire/ACH Transfers	9	\$337,272.94
<b>Total Payments</b>	<b>9</b>	<b>\$337,272.94</b>

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

<b>Payroll Vouchers:</b>	<b>Numbers</b>	<b>Amounts</b>
Payroll Checks	9982-9905	\$60,343.19
Direct Deposit	1,602	\$3,147,013.61
Voided Check /EFT	1	(\$10,015.41)
Payroll Taxes	3	\$708,027.15
115 Trust Payments	8	\$237,323.97
<b>Total Payroll</b>	<b>1,636</b>	<b>\$4,142,692.51</b>

Total certified vouchers from April 1, 2015 through April 30, 2015 are \$83,851,196.47.