

**Regional Transit Authority
Voucher Certification Approval
July 31, 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.

Agency Claims/Vouchers:	Numbers	Amounts
A/P Checks*	124617-125241, 125243*	\$31,722,321.06
Treasurer Checks**	2078-2093	\$569.75
Wire Transfers, Credit Cards, ACHs	107	\$81,149,853.26
Voided Checks	121265 / 122227	(\$3,675.72)
Total Claims	742	112,869,068.35

*AP checks not issued: 124817, 125092, & 125132.

*AP check issued out of sequence 125242 dated 8/3/15.

**Treasury checks not issued 2081 & 2082.

ORCA Payments:	Numbers	Amounts
Wire/ACH Transfers	10	\$1,064,171.90
Total Payments	10	\$1,064,171.90

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

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	9940-9978	\$67,447.96
Direct Deposit	2,479	\$5,030,850.82
Voided Check /EFT	0	\$0.00
Payroll Taxes	2	\$766,476.88
115 Trust Payments	10	\$155,528.66
Total Payroll	2,530	\$6,020,304.32

Total certified vouchers from July 1, 2015 through July 31, 2015 are \$119,953,544.57.