


**Regional Transit Authority  
Voucher Certification Approval  
February 28, 2017**

**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*	135589-136102	\$12,123,508.24
Treasurer Checks**	2376-2392	\$603.75
Wire Transfers, Credit Cards, ACHs	110	\$126,900,053.57
Voided Checks	134649, 135293	(\$1,012.46)
<b>Total Claims</b>	<b>634</b>	<b>139,023,153.10</b>

\*AP checks not issued 135600, 135922, 135964, 136027

\*\*Treasury check not issued 2386.

ORCA Payments:	Numbers	Amounts
Wire/ACH Transfers	5	\$1,630,631.45
<b>Total Payments</b>	<b>5</b>	<b>\$1,630,631.45</b>

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

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	10321-10327	\$11,719.34
Direct Deposit	1,802	\$3,568,975.72
Voided Check /EFT	0	-
Payroll Taxes	2	\$867,634.48
Payroll Other Withholdings	6	\$1,449,829.87
115 Trust Payments	8	\$182,540.51
<b>Total Payroll</b>	<b>1,825</b>	<b>\$6,080,699.92</b>

Total certified vouchers from February 1, 2017 through February 28, 2017 are \$146,734,484.47.