

**Regional Transit Authority
Voucher Certification Approval
September 30, 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

Agency Claims/Vouchers:	Numbers	Amounts
A/P Checks*	139641-140175	\$7,956,379.50
Treasurer Checks**	2511-2534	\$995.00
Wire Transfers, Credit Cards, ACHs	135	\$208,921,071.09
Voided Checks	133907, 134032, 134367, 135111, 135557, 136098, 137339, 137414, 137662, 138751	(\$154,473.29)
Total Claims	683	216,723,972.30

*AP check not issued - 139965

ORCA Payments:	Numbers	Amounts
Wire/ACH Transfers	4	\$972,979.13
Total Payments	4	\$972,979.13

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

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	10471-10488	\$40,645.38
Direct Deposit	1,916	\$4,028,903.28
Voided Check /EFT	0	-
Payroll Taxes	2	\$999,537.11
Payroll Other Withholdings	6	\$1,603,238.44
115 Trust Payments	9	\$142,930.90
Total Payroll	1,951	\$6,815,255.11

Total certified vouchers from September 1, 2017 through September 30, 2017 are \$224,512,206.54.