


**Regional Transit Authority
Voucher Certification Approval
October 31, 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*	140176-140657	\$12,398,370.36
Treasurer Checks**	2535-2547	\$663.00
Wire Transfers, Credit Cards, ACHs	125	\$127,371,519.79
Voided Checks	133982, 137685, 2414, 2416	(\$1,955.90)
Total Claims	615	139,768,597.25

*AP check not issued - none

**Treasurer's check not issued - 2546

ORCA Payments:	Numbers	Amounts
Wire/ACH Transfers	2	\$556,066.32
Total Payments	2	\$556,066.32

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

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	10489-10522	\$56,913.51
Direct Deposit	1,949	\$4,118,495.48
Voided Check /EFT	0	-
Payroll Taxes	2	\$1,040,418.63
Payroll Other Withholdings	6	\$1,622,640.84
115 Trust Payments	8	\$92,163.89
Total Payroll	1,999	\$6,930,632.35

Total certified vouchers from October 1, 2017 through October 31, 2017 are \$147,255,295.92.