

**Regional Transit Authority  
Voucher Certification Approval  
March 31, 2018**

**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, Deputy Executive Director Accounting

Agency Claims/Vouchers:	Numbers	Amounts
A/P Checks*	145025-145660	\$12,636,690.77
Treasurer Checks	2603-2617	\$878.50
Wire Transfers, Credit Cards, ACHs	135	\$128,867,962.82
Voided Checks	142122, 142130, 145036, 145364, 145369	(\$33,199.81)
<b>Total Claims</b>	<b>780</b>	<b>141,472,332.28</b>

\*AP check not issued - 145079

ORCA Payments:	Numbers	Amounts
Wire/ACH Transfers	4	\$1,166,668.12
<b>Total Payments</b>	<b>4</b>	<b>\$1,166,668.12</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	10671-10709	\$95,054.26
Direct Deposit (1)	2,222	\$4,716,503.25
Voided Check /EFT	1	(150.00)
Payroll Taxes	2	\$1,038,662.75
Payroll Other Withholdings	6	\$1,854,022.73
115 Trust Payments	7	\$326,464.55
<b>Total Payroll</b>	<b>2,275</b>	<b>\$8,030,557.54</b>

(1) Actual disbursements were greater than authorized due to a \$3,425.49 duplicate payment to be recovered.

Total certified vouchers from March 1, 2018 through March 31, 2018 are \$150,669,557.94.