

**Regional Transit Authority  
Voucher Certification Approval  
May 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:

  
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Kelly Priestley, Deputy Executive Director Accounting

Agency Claims/Vouchers:	Numbers	Amounts
A/P Checks*	146109-146818	\$14,098,756.02
Treasurer Checks	2630-2644	\$445.75
Wire Transfers, Credit Cards, ACHs	109	\$147,216,861.49
Voided Checks	145725, 145754, 146002	(\$26,421.77)
<b>Total Claims</b>	<b>761</b>	<b>161,289,641.49</b>

\*AP check not issued - 146634, 146454-146522

ORCA Payments:	Numbers	Amounts
Wire/ACH Transfers	10	\$651,478.72
<b>Total Payments</b>	<b>10</b>	<b>\$651,478.72</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	10742-10781	\$110,369.81
Direct Deposit	2,310	\$4,784,995.07
Voided Check /EFT	0	-
Payroll Taxes	2	<b>\$1,033,626.67</b>
Payroll Other Withholdings	6	\$1,861,793.55
115 Trust Payments	5	<b>\$272,090.33</b>
<b>Total Payroll</b>	<b>2,363</b>	<b>\$8,062,875.43</b>

Total certified vouchers from May 1, 2018 through May 31, 2018 are \$170,003,995.64.