

**Regional Transit Authority
Voucher Certification Approval
June 30, 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 Friesley, Deputy Executive Director Accounting

Agency Claims/Vouchers:	Numbers	Amounts
A/P Checks*	146819- 147327	12,137,370.21
Treasurer Checks	2645 -2657	\$933.75
Wire Transfers, Credit Cards, ACHs	137	155,585,372.95
Voided Checks	146042, 146184, 146840	(\$2,350.18)
Total Claims	656	167,721,326.73

*AP check not issued - 146870, 147300

ORCA Payments:	Numbers	Amounts
Wire/ACH Transfers	7	1,471,014.76
Total Payments	7	\$1,471,014.76

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

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	10782-10846	\$134,883.82
Direct Deposit	3,533	\$7,364,777.03
Voided Check /EFT	0	-
Payroll Taxes	3	\$1,553,270.54
Payroll Other Withholdings	9	\$2,848,833.12
115 Trust Payments	4	\$183,087.50
Total Payroll	3,614	\$12,084,852.01

Total certified vouchers from June 1, 2018 through June 30, 2018 are \$181,277,193.50.