

**Regional Transit Authority
Voucher Certification Approval
July 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:

 **DESIGNEE**
Kelly Priestley, Deputy Executive Director Accounting

Agency Claims/Vouchers:	Numbers	Amounts
A/P Checks*	147328-147847	11,410,126.35
Treasurer Checks	0	\$0.00
Wire Transfers, Credit Cards, ACHs	101	90,502,906.44
Voided Checks	2484, 2496, 2518, 2553, 2562, 2577, 2601, 2603, 146564, 145449, 147205	(\$88,062.25)
Total Claims	610	101,824,970.54

*AP check not issued - 147813

ORCA Payments:	Numbers	Amounts
Wire/ACH Transfers	2	380,860.26
Total Payments	2	\$380,860.26

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

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	10847-10895	\$112,235.14
Direct Deposit	2,417	\$5,156,371.48
Voided Check /EFT	0	-
Payroll Taxes	2	\$1,151,514.64
Payroll Other Withholdings	6	\$1,995,142.53
115 Trust Payments	4	\$162,267.01
Total Payroll	2,478	\$8,577,530.80

Total certified vouchers from July 1, 2018 through July 31, 2018 are \$110,783,361.60.