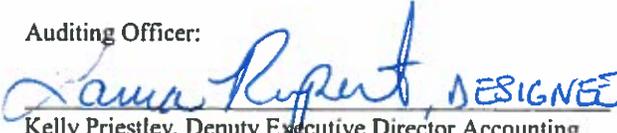


**Regional Transit Authority  
Voucher Certification Approval  
September 30, 2018**

**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:

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

Agency Claims/Vouchers:	Numbers	Amounts
A/P Checks*	148547 - 149108	13,221,614.38
Treasurer Checks	17	771.50
Wire Transfers, Credit Cards, ACHs	164	116,796,559.81
Voided Checks	148032,148710,148832, 2742	(8,136.18)
<b>Total Claims</b>	<b>675</b>	<b>130,010,809.51</b>

\*AP check not issued - 148619 and 149067

ORCA Payments:	Numbers	Amounts
Wire/ACH Transfers	4	468,433.53
Treasurer Checks - ORCA Refunds	77	9,048.60
Voided Checks	5	-
<b>Total Payments</b>	<b>76</b>	<b>477,482.13</b>

RAPID Fund Claims/Vouchers:	Numbers	Amounts
Checks/ACH	-	-
<b>Total Payments</b>	-	-

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	10931-10965	105,276.33
Direct Deposit	1,880	5,077,837.57
Voided Check /EFT	-	-
Payroll Taxes	2	1,069,814.74
Payroll Other Withholdings	6	1,980,757.57
115 Trust Payments	4	94,234.72
<b>Total Payroll</b>	<b>1,927</b>	<b>\$8,327,920.93</b>

Total certified vouchers from Sept 1, 2018 through Sept 30, 2018 are \$138,816,212.57