

**Regional Transit Authority  
Voucher Certification Approval  
November 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:

  
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Kelly Priestley, Deputy Executive Director Accounting

Agency Claims/Vouchers:	Numbers	Amounts
A/P Checks*	146579, 149761 - 150440	14,352,702.09
Treasurer Checks		-
Wire Transfers, Credit Cards, ACHs	129	174,162,464.75
Voided Checks	146579, 149828, 149887	(2,359.40)
<b>Total Claims</b>	<b>806</b>	<b>188,512,807.44</b>

\*AP check not issued - 150038 and 150177

ORCA Payments:	Numbers	Amounts
Wire/ACH Transfers	9	888,447.76
Treasurer Checks - ORCA Refunds		-
Checks not Issued	1	(50.00)
<b>Total Payments</b>	<b>8</b>	<b>888,397.76</b>

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

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	10988-11034	241,567.64
Direct Deposit	2,864	7,756,542.41
Voided Check /EFT	-	-
Payroll Taxes	3	1,672,918.56
Payroll Other Withholdings	9	3,029,634.59
115 Trust Payments	5	161,571.14
<b>Total Payroll</b>	<b>2,928</b>	<b>\$12,862,234.34</b>

Total certified vouchers from November 1, 2018 through November 30, 2018 are \$202,263,439.54