

**Regional Transit Authority
Voucher Certification Approval
December 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:



Kelly Priestley, Deputy Executive Director Accounting

Agency Claims/Vouchers:	Numbers	Amounts
A/P Checks*	150439, 150441-151080	18,492,781.12
Treasurer Checks	2851-2884	1,582.75
Voided Treasurer Checks	2845	(89.00)
Wire Transfers, Credit Cards, ACHs	109	106,751,406.15
Voided AP Checks	147164,148062,149579,149912, 150285	(5,143.61)
Total Claims	775	125,240,537.41

*AP check not issued - 150877,151055 and 151056

ORCA Payments:	Numbers	Amounts
Wire/ACH Transfers	6	1,696,835.58
Treasurer Checks - ORCA Refunds	-	-
Checks void	-	-
Total Payments	6	1,696,835.58

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

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	11035-11057	69,413.38
Direct Deposit	1,917	5,441,605.90
Voided Check /EFT	10834,11018	(4,293.93)
Payroll Taxes	2	1,163,294.03
Payroll Other Withholdings	6	2,031,172.46
115 Trust Payments	4	127,584.76
Total Payroll	1,954	\$8,828,776.60

Total certified vouchers from December 1, 2018 through December 31 , 2018 are \$135,766,149.59