

**Regional Transit Authority  
Voucher Certification Approval  
January 31, 2019**

**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*  
Kelly Priestley, Deputy Executive Director Accounting  
**DIRECTOR OF ACCOUNTING**

Agency Claims/Vouchers:	Numbers	Count	Amounts	
A/P Checks*	151081-151733	653	14,292,539.71	I
Treasurer Checks	-		-	
Voided Treasurer Checks	2853, 2250	-2	(293.00)	II
Wire Transfers, Credit Cards, ACHs	914605 -914719	109	114,314,003.90	III
Voided AP Checks	15079,151131,151396	-3	(170,111.51)	IV
<b>Total Claims</b>		<b>757</b>	<b>128,436,139.10</b>	

\*AP check not issued - 151235, 151378,151452 and 151488

Company 6/ORCA Payments:	Numbers	Count	Amounts	
Wire/ACH Transfers	96800008-96800020	13	817,267.08	V
Escheatment Checks - ORCA	19011601, 1	2	20.00	XI
Checks void	1	-1	(10.00)	XII
<b>Total Payments</b>		<b>14</b>	<b>817,277.08</b>	

Company 8/RAPID Fund Claims/Vouchers:	Numbers	Amounts
Checks/ACH	-	-
<b>Total Payments</b>	-	-

Payroll Vouchers:	Numbers	Count	Amounts	
Payroll Checks	11058-11079	22	62,792.46	VI
Direct Deposit		1,906	5,297,896.35	VII
Voided Check /EFT		-	-	
Payroll Taxes		2	1,122,849.04	VIII
Payroll Other Withholdings		6	2,076,972.16	IX
115 Trust Payments		5	264,427.71	X
<b>Total Payroll</b>		<b>1,941</b>	<b>\$8,824,937.72</b>	

Total certified vouchers from January 1, 2019 through January 31 , 2019 are \$138,078,353.90