

**Regional Transit Authority
Voucher Certification Approval
March 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, Deputy Executive Director Accounting

Agency Claims/Vouchers:	Numbers	Count	Amounts
A/P Checks*	152258-152888	623	15,341,594.95
Treasurer Checks	2916-2937	22	1,361.15
Voided Treasurer Checks	-	-	-
Wire Transfers, Credit Cards, ACHs	914821-914984	161	139,451,863.78
Voided AP Checks	151682, 151732	(2)	(30,517.50)
Total Claims		806	154,764,302.38

*AP check not issued - 152386-152387, 152850-152854. ACH 914902 is not issued
 AP check 152887 and ACH doc# 914847 and 914851 are out of sequence

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Checks	11108-11142	35	89,480.56
Direct Deposit		2,562	5,574,063.59
Voided Check /EFT		-	-
Payroll Taxes		2	1,220,256.69
Payroll Other Withholdings		10	2,531,476.68
Total Payroll		2,609	\$9,415,277.52

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800026-96800031	6	2,202,586.04
Escheatment Checks & Zelle Payments	19032101, 10029-10035	8	1,230.35
Checks void	-	-	-
Total Payments		14	2,203,816.39

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

Total certified vouchers from March 1, 2019 through March 31, 2019 are \$166,383,396.29