


**Regional Transit Authority
Voucher Certification Approval
April 30, 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:~~



Jessica Jaeger, Director of Financial Operations

Agency Claims/Vouchers:	Numbers	Count	Amounts
A/P Checks*	152887-153547	660	12,522,611.51
Treasurer Checks	-	-	-
Voided Treasurer Checks	-	-	-
Wire Transfers, Credit Cards, ACHs	914985 - 915122	138	124,637,092.08
Voided AP Checks	150935,152289 and 152415	(3)	(5,746.88)
Total Claims		795	137,153,956.71

*AP check not issued - 153297,153299,153502. ACH 915021-915022 and 930180-930184 are not issued
AP check 152888 is out of sequence

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Checks	11143-11176	34	97,564.51
Direct Deposit	-	1,966	5,656,099.97
Voided Check /EFT	-	-	-
Payroll Taxes	-	2	1,252,503.07
Payroll Other Withholdings	-	10	2,487,139.53
Total Payroll		2,012	\$9,493,307.08

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800032-96800041	10	1,068,752.54
Escheatment Checks & Zelle Payments	19042401, 10036-10042	8	2,044.05
Checks/Zelle void	92311	(1)	(181.00)
Total Payments		17	1,070,615.59

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