

**Regional Transit Authority
Voucher Certification Approval
May 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:


Laura Rupert, Director of Accounting

Agency Claims/Vouchers:	Numbers	Count	Amounts
A/P Checks	153548-154318	770	16,674,274.91
Treasurer Checks	2938-2969	29	1,911.97
Wire Transfers, Credit Cards, ACHs*	915123-915265	146	154,539,979.46
Voided AP Checks	150520, 151997, 152460, 152687, 152749, 153179, 153205, 153313, 153556, 154267	10	(240,907.66)
Total Claims		952	170,975,258.68

AP check 154317 is out of sequence

Treasury Checks not issued 2955, 2960, 2965

*ACH not issued 915127, 915128, 915262, 915263

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Checks	11177-11198, 11217-11251	54	170,361.20
Direct Deposit	-	3,934	8,611,524.27
Payroll Taxes	-	3	1,872,493.58
Payroll Other Withholdings	-	9	3,647,133.28
Total Payroll		4,000	\$14,301,512.33

Payroll Checks 11199-11216 not issued

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800042-96800044	3	477,989.88
Escheatment Checks & Zelle Payments			-
Checks/Zelle void			-
Total Payments		3	477,989.88

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