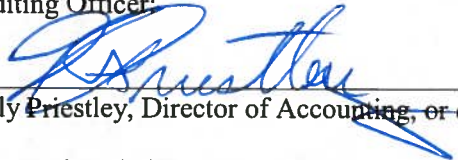


**Regional Transit Authority
Voucher Certification Approval
August 31, 2015**

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, Director of Accounting, or designee

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Agency Claims/Vouchers:	Numbers	Amounts
A/P Checks*	125242*,125244-125787	\$8,807,382.83
Treasurer Checks	2094-2109	\$1,215.00
Wire Transfers, Credit Cards, ACHs	87	\$76,010,609.62
Voided Checks	121095/124730/125112	(\$865.00)
Total Claims	623	\$8,818,342.45

*AP checks not issued: 125250, 125319, 125335, 125440, 125552, 125622, 126658, 125756-125770,

*AP check issued out of sequence 125243 dated 7/31/15.

ORCA Payments:	Numbers	Amounts
Wire/ACH Transfers	4	\$841,560.67
Total Payments	4	\$841,560.67

RAPID Fund Claims/Vouchers:	Numbers	Amounts
Checks	0	\$0.00
Total Payments	0	\$0.00

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	9979-9995	\$34,538.02
Direct Deposit	1,666	\$3,333,287.27
Voided Check /EFT	0	\$0.00
Payroll Taxes	3	\$1,155,386.32
115 Trust Payments	8	\$122,135.52
Total Payroll	1,694	\$4,645,347.13

Total certified vouchers from August 1, 2015 through August 31, 2015 are \$90,305,250.25.