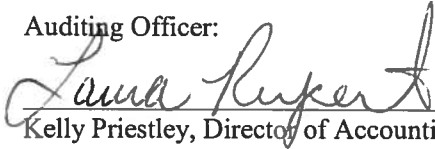


**Regional Transit Authority  
Voucher Certification Approval  
January 31, 2016**

**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.

<b>Agency Claims/Vouchers:</b>	<b>Numbers</b>	<b>Amounts</b>
A/P Checks*	128291-128890, 128892	\$9,488,483.62
Treasurer Checks**	2170-2174	\$594.50
Wire Transfers, Credit Cards, ACHs	109	\$74,905,837.83
Voided Checks	2047,2070,2129,126752,126981,127692,127862,128225, 128330,128499,& 128530	(\$203,571.14)
<b>Total Claims</b>	<b>702</b>	<b>84,191,344.81</b>

\*AP checks not issued: 127592 and 128032.

\*\*Treasurer's check not issued 2164.

<b>ORCA Payments:</b>	<b>Numbers</b>	<b>Amounts</b>
Wire/ACH Transfers	9	\$330,696.56
<b>Total Payments</b>	<b>9</b>	<b>\$330,696.56</b>

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

<b>Payroll Vouchers:</b>	<b>Numbers</b>	<b>Amounts</b>
Payroll Checks	10072-10083	\$34,324.93
Direct Deposit	1,685	\$3,497,563.59
Voided Check /EFT	-1	(\$3,354.75)
Payroll Taxes	3	\$1,280,040.44
115 Trust Payments	7	\$141,848.17
<b>Total Payroll</b>	<b>1,706</b>	<b>\$4,950,422.38</b>

Total certified vouchers from January 1, 2016 through January 31, 2016 are \$89,472,463.75.