


**Regional Transit Authority
Voucher Certification Approval
March 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.

Agency Claims/Vouchers:	Numbers	Amounts
A/P Checks*	129434-130146	\$12,645,432.02
Treasurer Checks**	2190-2198	\$279.50
Wire Transfers, Credit Cards, ACHs	117	\$74,868,888.08
Voided Checks	128784, 128937, 129037, 129090, 129543, 129709, 129751	(\$10,457.48)
Total Claims	830	87,504,142.12

*AP checks not issued: 129684 and 129765.

ORCA Payments:	Numbers	Amounts
Wire/ACH Transfers	4	\$824,127.38
Total Payments	4	\$824,127.38

RAPID Fund Claims/Vouchers:	Numbers	Amounts
Checks/ACH	1	\$41,677.89
Total Payments	1	\$41,677.89

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	10102-10111	\$20,278.70
Direct Deposit	1,714	\$3,392,919.79
Voided Check /EFT	-	-
Payroll Taxes	2	\$847,806.81
Payroll Other Withholdings	6	\$1,382,197.67
115 Trust Payments	10	\$301,952.76
Total Payroll	1,742	\$5,945,155.73

Total certified vouchers from March 1, 2016 through March 31, 2016 are \$94,315,103.12.