


**Regional Transit Authority
Voucher Certification Approval
July 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*	131796-132301	\$14,382,067.29
Treasurer Checks**	2243-2269	\$1,164.00
Wire Transfers, Credit Cards, ACHs	102	\$51,224,909.43
Voided Checks	131791, 131876	(\$24,363.55)
Total Claims	629	65,583,777.17

*AP Checks not issued 131977, 132039, 132150.

**Treasury Checks not issued 2266, 2270.

ORCA Payments:	Numbers	Amounts
Wire/ACH Transfers	1	\$118,310.00
Total Payments	1	\$118,310.00

RAPID Fund Claims/Vouchers:	Numbers	Amounts
Checks/ACH***	1006	\$41,956.00
Total Payments	1	\$41,956.00

***Rapid Fund checks not issued 1004 and 1005.

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	10176-10209	\$62,375.03
Direct Deposit	2,578	\$5,207,056.77
Voided Check /EFT	0	-
Payroll Taxes	4	\$1,243,880.12
Payroll Other Withholdings	9	\$2,100,681.79
115 Trust Payments	8	\$138,040.71
Total Payroll	2,633	\$8,752,034.42

Total certified vouchers from July 1, 2016 through July 31, 2016 are \$74,496,077.59.