

**Regional Transit Authority  
Voucher Certification Approval  
October 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*	133405-133961	\$18,193,842.05
Treasurer Checks**	2314-2333	\$1,018.15
Wire Transfers, Credit Cards, ACHs	142	\$88,146,968.55
Voided Checks	128787, 132660, 133196, 2261	(\$11,307.75)
<b>Total Claims</b>	<b>714</b>	<b>106,330,521.00</b>

\*AP Check not issued 133638.

<b>ORCA Payments:</b>	<b>Numbers</b>	<b>Amounts</b>
Wire/ACH Transfers	9	\$737,658.29
<b>Total Payments</b>	<b>9</b>	<b>\$737,658.29</b>

<b>RAPID Fund Claims/Vouchers:</b>	<b>Numbers</b>	<b>Amounts</b>
Checks/ACH***	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	10250-10256	\$19,468.76
Direct Deposit	1,757	\$3,552,132.96
Voided Check /EFT	0	-
Payroll Taxes	2	\$844,606.23
Payroll Other Withholdings	6	\$1,426,923.92
115 Trust Payments	7	\$157,684.83
<b>Total Payroll</b>	<b>1,779</b>	<b>\$6,000,816.70</b>

Total certified vouchers from October 1, 2016 through October 31, 2016 are \$113,068,995.99.