

**Regional Transit Authority
Voucher Certification Approval
April 30, 2018**

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, Deputy Executive Director Accounting

Agency Claims/Vouchers:	Numbers	Amounts
A/P Checks*	145661-146108	\$13,195,727.98
Treasurer Checks	2618-2629	\$746.00
Wire Transfers, Credit Cards, ACHs	91	\$90,293,050.04
Voided Checks	139047, 142091, 145759, 145765	(\$2,359.00)
Total Claims	546	103,487,165.02

*AP check not issued - 145609, 145755

ORCA Payments:	Numbers	Amounts
Wire/ACH Transfers	1	\$284,308.43
Total Payments	1	\$284,308.43

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

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	10710-10741	\$79,953.80
Direct Deposit	2,260	\$4,705,341.21
Voided Check /EFT	0	-
Payroll Taxes	2	\$1,010,142.75
Payroll Other Withholdings	6	\$1,844,945.93
115 Trust Payments	3	\$158,767.24
Total Payroll	2,303	\$7,799,150.93

Total certified vouchers from April 1, 2018 through April 30, 2018 are \$111,570,624.38