

**Regional Transit Authority  
Voucher Certification Approval  
July 31, 2019**

**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:

  
Laura Rupert, Director of Accounting

Agency Claims/Vouchers:	Numbers	Count	Amounts
A/P Checks	155007-155653, 155655 149485, 149869, 150125, 150936, 150987, 151192, 154219, 154674, 154678, 154690, 154831, 155026-	648	18,369,549.35
Voided AP Checks	155027, 155458	14	(99,703.64)
Treasurer Checks	2995-3005, 3007-3014	19	1,583.95
Voided Treasurer Checks		0	-
Wire Transfers, Credit Cards, ACHs*	915411-915533, 915558	127	176,484,120.01
Voided Wire Transfers, Credit Cards, ACHs*		0	-
<b>Total Claims</b>		<b>808</b>	<b>194,755,549.67</b>

\* AP check is out of sequence 155654

\* TR Check Not Issued 3006

\* Wires/ACH out of sequence 915534 - 915535; 915537 - 915557

\* ACH Void Not Issued 915336

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Checks	11314 - 11345	32	76,504.81
Direct Deposit	-	2,759	5,963,640.07
Payroll Taxes	-	2	1,274,688.22
Payroll Other Withholdings	-	6	2,491,355.45
<b>Total Payroll</b>		<b>2,799</b>	<b>\$9,806,188.55</b>

Payroll Checks not issued

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800050-96800051	2	517,600.04
Escheatment Checks & Zelle Payments	0	0	-
Checks/Zelle void		0	-
<b>Total Payments</b>		<b>2</b>	<b>517,600.04</b>

RAPID Fund Claims/Vouchers:	Numbers	Count	Amounts
Checks/ACH	-	0	-
<b>Total Payments</b>	-	<b>0</b>	-

Total Claims/Vouchers:	Count	Amounts
July 1st - 31st, 2019	3,609	205,079,338.26