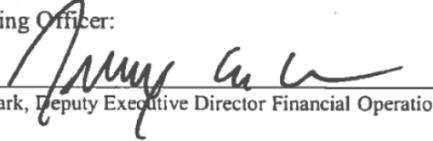


**Regional Transit Authority
Voucher Certification Approval
July 31, 2020**

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:


Jeff Clark, Deputy Executive Director Financial Operations Controller

Agency Claims/Vouchers:	Numbers	Count	Amounts
A/P Checks	30178, 30178, 30232-30868, 163320	640	12,215,682.24
Voided AP Checks	30075, 30178, 30178, 30866, 162500, 163281, 952927-952929	9	(34,407.00)
Treasurer Checks		0	-
Voided Treasurer Checks	2982, 3020, 3026, 3037, 3071- 3072, 3089, 3104, 3112, 3148	11	(930.50)
Wire Transfers, ACHs, Pulls	48, 917145-917148, 917152- 917276, 917304-917310	137	171,498,107.66
Voided Wire Transfers, ACHs, Pulls	917192, 917310	2	(10,048,575.68)
Total Claims		799	173,629,876.72

AP Checks out of sequence *

Wires/ACH out of sequence *917149-917151, 917277-917303

AP Check Not Issued

Wires/ACH Not Issued

TR Check Not Issued

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Checks		0	-
Pulled ACH	49-53, 94171, 94197	15	10,699,772.38
Total Payroll		15	10,699,772.38

Payroll Checks Not Issued

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800142-96800143	2	258,149.83
Escheatment Checks & Zelle Payments Void		0	-
ORCA void		0	-
Total Payments		2	258,149.83

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

Total Claims/Vouchers:	Count	Amounts
July 1st - 31st, 2020	816	184,587,798.93