

**Regional Transit Authority
Voucher Certification Approval
April 30, 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	161952-162531, 952914-952915, 952917-952919	662	13,674,869.65
Voided AP Checks	160198, 160966, 161416, 162064-162102, 162104-162142, 162251	82	(1,046,106.39)
Treasurer Checks		0	-
Voided Treasurer Checks		0	-
Pulled ACH	32, 916743, 916798, 916822, 916823, 916824, 916825, 916826, 916827, 916830, 952916	11	1,324,694.70
Wire Transfers, ACHs	916721-916729, 916731-916742, 916744-916797, 916799-916821, 916828-916829	100	121,664,463.00
Voided Wire Transfers, ACHs, Pulls		0	-
Total Claims		855	135,617,920.96

AP Checks out of sequence *952916 Wires/ACH out of sequence
AP Check Not Issued Wire/ACH Not Issued *916730
TR Check Not Issued

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Checks		0	-
Payroll Disbursement/ACH	93628, 93709	2	6,711,884.66
Pulled ACH	93628, 93709, 35, 36, 37, 4022020	12	4,101,418.76
Total Payroll		14	10,813,303.42

Payroll Checks not issued

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800118-96800121	4	388,459.39
Escheatment Checks & Zelle Payments Void		0	-
ORCA void		0	-
Total Payments		4	388,459.39

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

Total Claims/Vouchers:	Count	Amounts
April 1st - 30rd, 2020	873	146,819,683.77