

**Regional Transit Authority
Voucher Certification Approval
September 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

Agency Claims/Vouchers:	Numbers	Count	Amounts
A/P Checks	31283-31658	376	12,059,245.56
Voided AP Checks	30024,31038,31072,31444	4	(221,677.92)
Wire Transfers, ACHs, Pulls	60, 917456, 917459-917586,917588	131	179,595,715.97
Voided Wire Transfers, ACHs, Pulls		0	-
Total Claims		511	191,433,283.61

AP Checks out of sequence * Wires/ACH out of sequence *917457-917458, 917587
 AP Check Not Issued Wires/ACH Not Issued

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Checks		0	-
Pulled ACH	61-62, 94404, 94590	12	10,699,999.19
Total Payroll		12	10,699,999.19

Payroll Checks Not Issued

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	952932, 96800155-96800159, 96800161-96800169	15	3,007,342.64
Escheatment Checks & Zelle Payments Void		0	-
ORCA void		0	-
Total Payments		15	3,007,342.64

Wires/ACH out of sequence *96800160

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

Total Claims/Vouchers:	Count	Amounts
September 1st - 30st, 2020	538	205,140,625.44