

**Regional Transit Authority  
Voucher Certification Approval  
February 29, 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	160693-160857, 160860-161379, 952903-952904, 952907-952912	693	23,256,251.22
Voided AP Checks	156702, 157760, 157770, 157990, 158926, 159453, 160436, 160457	8	(432,423.54)
Treasurer Checks	3140-3160	21	993.50
Voided Treasurer Checks	3033, 3035-3036, 303	4	(301.90)
Pulled ACH	23, 916505-916506, 916509, 916572-916573, 916592	7	47,755,955.36
Wire Transfers, ACHs	916473-916504, 916507-916508, 916510-916571, 916574-916591	114	146,919,100.82
Voided Wire Transfers, ACHs, Pulls		0	-
<b>Total Claims</b>		<b>847</b>	<b>217,499,575.46</b>

AP Checks out of sequence                      Wires/ACH out of sequence  
AP Check Not Issued 952905-952906, 160858-160859      Wire/ACH Not Issued  
TR Check Not Issued

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Checks	11544 - 11606	60	54,453.35
Payroll Disbursement/ACH	93324, 93378	10	14,985,194.27
Pulled ACH	24-27	4	11,073.04
<b>Total Payroll</b>		<b>74</b>	<b>\$15,050,720.66</b>

Payroll Checks not issued

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	9600098 - 9600108	11	1,138,525.30
Escheatment Checks & Zelle Payments Void		0	-
ORCA void		0	-
<b>Total Payments</b>		<b>11</b>	<b>1,138,525.30</b>

Wire/ACH out of Sequence

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

Total Claims/Vouchers:	Count	Amounts
<b>February 1st - 29th, 2020</b>	<b>932</b>	<b>233,688,821.42</b>