Regional Transit Authority Voucher Certification Approval November 30, 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:

Jeff Clark, Deputy Executive Director Financial Operations Controller

Agency Claims/Vouchers:	Numbers	Count	Amounts
A/P Checks	158409 - 159056, 952881 -		
	952887	655	17,810,215.28
Voided AP Checks	156920, 157732, 158049,		.,,
	158431, 158670	5	(114,633.19)
Treasurer Checks	3089 - 3093	5	796.50
Voided Treasurer Checks	2889, 2921, 2928	3	(535.00)
Pulled ACH	7	1	45,527,123.73
Wire Transfers, Credit Cards, ACHs	915995 - 916164	170	235,177,848.92
Voided Wire Transfers, Credit Cards, ACHs	916070	1	(970,016.00)
Total Claims		840	297,430,800.24
AP Check Not Issued	Wires/ACH out of sequence		
TR Check 3088 Not Issued	Wire/ACH Not Issued		
Payroll Vouchers:	Numbers	Count	Amounts
Payroll Checks	11448 - 11492	45	136,365.93
Payroll Disbursement/ACH	92987, 93032, 93058	15	14,905,272.83
Pulled ACH	8 - 11	4	163,132.56
Total Payroll		64	\$15,204,771.32
Payroll Checks not issued			
ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800073 - 96800083	11	1 533 765 78

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96800073 - 96800083	11	1,533,765.78
19110101 - 19110102,		8
19111401, 10053 - 10054	5	782.20
1065, 10020	2	(361.45)
	18	1,534,186.53
	19110101 - 19110102, 19111401, 10053 - 10054	19110101 - 19110102, 19111401, 10053 - 10054 5 1065, 10020 2

RAPID Fund Claims/Vouchers: Numbers Count Amounts Checks/ACH 10597 1 41.11 **Total Payments** 1 41.11 **Total Claims/Vouchers:** Count Amounts November 1st - 30th, 2019 923 314,169,799.20