Regional Transit Authority
Voucher Certification Approval
August 31, 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:

Laura Rupert, Director of Accounting

Agency Claims/Vouchers:	Numbers	Count	Amounts
A/P Checks	155654; 155656-156562	908	25,318,208.53
Voided AP Checks	156032, 155320, 155778	3	(367,170.00)
Treasurer Checks	3015-3018, 3020-3039	23	1,405.30
Voided Treasurer Checks	2735, 2767, 2786, 2805, 2884, 2950, 2987, 2999	8	(745.40)
Wire Transfers, Credit Cards, ACHs*	915534-915535, 915537-915557, 915559-915690, 915696-915697, 915706-915707, RC16504-16508	164	203,193,925.40
Voided Wire Transfers, Credit Cards, ACHs*		0	-
Total Claims		**1,106**	**228,145,623.83**

* AP check is out of sequence 155655
* TR Check Not Issued 3019
* Wires/ACH out of sequence 915536, 915558, 915691-915695, 915698-915705
* ACH Void Not Issued

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Checks	11346-11357, 11372-11385	26	92,385.13
Direct Deposit	-	2,093	5,958,398.20
Payroll Taxes	-	2	1,275,171.51
Payroll Other Withholdings	-	11	2,509,054.11
Total Payroll		**2,132**	**$9,835,008.95**

*Payroll Checks not issued 11358-11371

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800052-96800063	12	791,879.20
Escheatment Checks & Zelle Payments	10051-10052, 19080801	3	289.75
Checks/Zelle void	96800061, 1033	2	(9,477.28)
Total Payments		**17**	**782,691.67**

RAPID Fund Claims/Vouchers:	Numbers	Count	Amounts
Checks/ACH Void	1008	1	(62.51)
Total Payments		**1**	**(62.51)**

Total Claims/Vouchers:		Count	Amounts
August 1st - 31st, 2019		**3,256**	**238,763,324.45**