Regional Transit Authority Voucher Certification Approval October 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:

Jeff Clark, Deputy Executive Director Financial Operations Controller

Agency Claims/Vouchers:	Numbers	Count	Amounts
A/P Checks	157402 - 158408	1,007	18,725,860.66
Voided AP Checks	153274, 154502, 155113,	·	.,,
	156261, 157429, 157540,		
	157643, 157656	8	(15,046.29)
Treasurer Checks	3068 - 3077, 3079 - 3087	19	1,014.25
Voided Treasurer Checks		0	-
Pulled ACH	1	1	203,506.84
Wire Transfers, Credit Cards, ACHs	915835 - 915838, 915840,		, , , , , , , , , , , , , , , , , , , ,
	915842 - 915873, 915879 -		
	915994	155	182,140,334.10
Voided Wire Transfers, Credit Cards, ACHs	915884, 915917	2	(17,328.97)
Total Claims		1,192	201,038,340,59

AP Check Not Issued Wires/ACH out of sequence 915839, 915841, 915874-915878
TR Check Not Issued 3078 Wire/ACH Not Issued

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Checks	11413 - 11447	35	89,729.97
Payroll Disbursement/ACH	-	10	9,783,107.94
Pulled ACH	2 - 6	5	252,476.08
Total Payroll		50	\$10,125,313.99

Payroll Checks not issued

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800070, 96800072	2	333,586.24
Escheatment Checks & Zelle Payments		0	, <u> </u>
ORCA void		0	-
Total Payments		2	333,586.24

Wire/ACH out of Sequence 96800071

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

Total Claims/Vouchers:	Count	Amounts
October 1st - 31st, 2019	1,244	211,497,240.82