

Auditing Officer Certification

Auditing Officer:

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

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

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

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