

**Regional Transit Authority  
Voucher Certification Approval  
September 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 Financial Operations

Agency Claims/Vouchers:	Numbers	Count	Amounts
A/P Checks	156563-156999, 157013-157401	826	17,748,069.07
Voided AP Checks	152106, 152259, 154987, 155265, 155420, 155931, 155953, 155999, 156053, 156665, 156848, 156965, 157117	13	(110,824.18)
Treasurer Checks	3040-3057, 3059-3060, 3062-3065, 3067	25	1,068.65
Voided Treasurer Checks	2697, 2842, 2852, 2858, 2860, 2864, 2911, 2985	8	(137.00)
Wire Transfers, Credit Cards, ACHs*	915691-915695, 915698-915705, 915708-915834, 915839, 915841	144	204,822,480.47
Voided Wire Transfers, Credit Cards, ACHs*		0	-
<b>Total Claims</b>		<b>1,016</b>	<b>222,460,657.01</b>

\* AP check is out of sequence

\* TR Check Not Issued 3058, 3061, 3066

\* Wires/ACH out of sequence

\* ACH Void Not Issued

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Checks	11386-11412	27	78,467.34
Direct Deposit	-	2,786	6,024,994.12
Payroll Taxes	-	2	1,284,571.80
Payroll Other Withholdings	-	10	2,405,521.56
<b>Total Payroll</b>		<b>2,825</b>	<b>\$9,793,554.82</b>

\*Payroll Checks not issued

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800023, 96800030, 96800064-96800069, 96800071	10	5,323,318.20
Escheatment Checks & Zelle Payments		0	-
ORCA void	96800023, 96800030, 96800071	3	(2,725,509.44)
<b>Total Payments</b>		<b>13</b>	<b>2,597,808.76</b>

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

Total Claims/Vouchers:	Count	Amounts
September 1st - 30th, 2019	3,854	234,852,020.59