

**Regional Transit Authority
Voucher Certification Approval
August 31, 2020**

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

Agency Claims/Vouchers:	Numbers	Count	Amounts
A/P Checks	30869-31280,31282,952930-952931	415	14,574,048.66
Voided AP Checks	30119,30609,30903,153380,153467,1 54484,154783,154844,155441,155552 ,155607,155812,155943,156401,1567 22,157138,157220,157720,157828,15 8164,158703,159334,159417,159608, 163221	25	(65,051.47)
Voided Treasurer Checks	3164	1	(20.00)
Wire Transfers, ACHs, Pulls	55,917277-917303,917311- 917455,917457-917458	175	200,491,457.59
Voided Wire Transfers, ACHs, Pulls	917327,917448,917450	3	(27,275.52)
Total Claims		619	214,973,159.26

AP Checks out of sequence *31281

Wires/ACH out of sequence *917303-917310, 917456

AP Check Not Issued

Wires/ACH Not Issued

TR Check Not Issued

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Checks		0	-
Pulled ACH	94275, 94315, 56-59	14	10,769,862.98
Total Payroll		14	10,769,862.98

Payroll Checks Not Issued

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800144-96800154, 96800160	12	3,521,534.16
Escheatment Checks & Zelle Payments Void		0	-
ORCA void		0	-
Total Payments		12	3,521,534.16

Wires/ACH out of sequence *96800155-96800159

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

Total Claims/Vouchers:	Count	Amounts
August 1st - 31st, 2020	645	229,264,556.40