Regional Transit Authority
Voucher Certification Approval
December 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	159057-159776, 952888-952895	727	16,974,031.74
Voided AP Checks	158037,158288,158955, 159041, 159102,159000,157966, 157774, 159472,153535	10	(136,641.37)
Treasurer Checks	3094-3126	32	1,832.55
Voided Treasurer Checks	3101	1	(21.00)
Pulled ACH	916205,916230,916231, 916300-916303, 916306,952894, 12	10	1,329,034.91
Wire Transfers, Credit Cards, ACHs	916165-916299	132	180,490,909.97
Voided Wire Transfers, Credit Cards, ACHs	916184, 916209	2	(15,354.84)
Total Claims		**914**	**198,643,791.96**

AP Check Not Issued
TR Check Not Issued 3114

Wires/ACH out of sequence 916304,916305 Wires sent on 01/02/20
Wire/ACH Not Issued

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Checks	11493-11516	20	97,983.43
Payroll Disbursement/ACH	93097,93124	10	10,186,396.76
Pulled ACH	13-16	4	148,863.34
Total Payroll		**34**	**$10,433,243.53**

Payroll Checks not issued

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	9680084-9680090	8	1,631,840.50
Escheatment Checks & Zelle Payments Void	1078	1	(90.75)
ORCA void	9680084	1	(421,261.58)
Total Payments		**10**	**1,210,488.17**

Wire/ACH out of Sequence

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

Total Claims/Vouchers:	Count	Amounts
December 1st - 31th, 2019	958	**210,287,523.66**