

**Regional Transit Authority  
Voucher Certification Approval  
January 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 Controller

Agency Claims/Vouchers:	Numbers	Count	Amounts
A/P Checks	153757, 158621, 159777- 159829, 159869-160622, 160624-160692, 952896- 952902	885	21,747,940.94
Voided AP Checks	153757, 156913, 157985, 158621, 159245, 159454, 160350, 160376	8	(86,033.54)
Treasurer Checks	3127 - 3139	13	630.00
Voided Treasurer Checks		0	-
Pulled ACH	17, 916395, 916424-916426, 916429, 916469-916470, 916472	9	1,281,069.94
Wire Transfers, Credit Cards, ACHs	916304-916305, 916307- 916395, 916396-916423, 916427-916428, 916430- 916468, 916471	160	184,287,254.88
Voided Wire Transfers, Credit Cards, ACHs	916384	1	(5,000.00)
<b>Total Claims</b>		<b>1,076</b>	<b>207,225,862.22</b>

AP Checks out of sequence 153757, 158621      Wires/ACH out of sequence      916306  
AP Check Not Issued 159830 - 159868, 160623      Wire/ACH Not Issued  
TR Check Not Issued

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Checks	11517 - 11543	27	85,483.87
Payroll Disbursement/ACH	93168 & 93235	10	10,350,477.68
Pulled ACH	18-22	5	91,522.71
<b>Total Payroll</b>		<b>42</b>	<b>\$10,527,484.26</b>

Payroll Checks not issued

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800091-96800097	7	710,880.75
Escheatment Checks & Zelle Payments Void		0	-
ORCA void		0	-
<b>Total Payments</b>		<b>7</b>	<b>710,880.75</b>

Wire/ACH out of Sequence

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

Total Claims/Vouchers:	Count	Amounts
<b>January 1st - 31th, 2020</b>	<b>1,125</b>	<b>218,464,227.23</b>