Regional Transit Authority Voucher Certification Approval March 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 Office:

Jeff Clark, Doputy Executive Director Financial Operations Controller

Agency Claims/Vouchers:	Numbers	Count	Amounts
A/P Checks	161380-161951, 952913	573	10,116,191.20
Voided AP Checks	157371, 161063, 161145,		
	161289, 161392	5	(36,552.85)
Treasurer Checks	3161-3165	5	152.00
Voided Treasurer Checks		0	-
Pulled ACH	29, 916630-916631, 916654,		
	916715-916718	8	949,888.32
Wire Transfers, ACHs	916593-916629, 916632-		
ŕ	916653, 916655-916714,		
	916719-916720	121	211,168,388.07
Voided Wire Transfers, ACHs, Pulls	916647	1	(3,210.00)
Total Claims		713	222,194,856.74

AP Checks out of sequence Wires/ACH out of sequence
AP Check Not Issued Wire/ACH Not Issued

TR Check Not Issued

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Checks	11607-11616	10	23,799.20
Payroll Disbursement/ACH	93430, 93532	2	10,687,051.96
Pulled ACH	29 - 32	4	3,296.07
Total Payroll		16	10,714,147.23

Payroll Checks not issued

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800109-96800117	9	1,324,353.19
Escheatment Checks & Zelle Payments Void			
ORCA void			
Total Payments		9	1,324,353.19

Wire/ACH out of Sequence

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

Total Claims/Vouchers:	Count	Amounts
March 1st - 31st, 2020	738	234,233,357.16