

**Regional Transit Authority  
Voucher Certification Approval  
June 30, 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	30001-30231, 163025-163319, 952922-952925, 952927- 952929	533	(11,872,634.80)
Voided AP Checks	162788, 163319	2	4,000.00
Treasurer Checks		0	-
Voided Treasurer Checks	3060, 3120	2	71.00
Pulled ACH	43, 917006, 917144, 917149- 917151	6	(516,456.64)
Wire Transfers, ACHs	916973-916996, 917001- 917005, 917007-917143	166	(263,047,551.95)
Voided Wire Transfers, ACHs, Pulls	952926	1	-
<b>Total Claims</b>		<b>710</b>	<b>(275,432,572.39)</b>

AP Checks out of sequence \*

Wires/ACH out of sequence

AP Check Not Issued

Wires/ACH Not Issued 916997-917000, 917145-917148

TR Check Not Issued

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Checks		0	-
Pulled ACH	44-47,93968,94122	14	(10,754,235.69)
<b>Total Payroll</b>		<b>14</b>	<b>(10,754,235.69)</b>

Payroll Checks Not Issued

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800134-96800141	8	(1,228,357.96)
Escheatment Checks & Zelle Payments Void		0	-
ORCA void		0	-
<b>Total Payments</b>		<b>8</b>	<b>(1,228,357.96)</b>

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

Total Claims/Vouchers:	Count	Amounts
<b>June 1st - 30th, 2020</b>	<b>732</b>	<b>(287,415,166.04)</b>