## **Regional Transit Authority Voucher Certification Approval** October 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

<b>Agency Claims/Vouchers:</b>	Numbers	Count	Amounts
A/P Checks	31659-32271	613	13,572,336.64
Voided AP Checks	31051, 31483, 31924, 163289	4	(3,780.00)
Wire Transfers, ACHs, Pulls	63, 917587, 917589-917753,		
	917781	168	187,774,247.05
Voided Wire Transfers, ACHs, Pulls	917584-917585	2	(4,820.93)
Total Claims		787	201,337,982.76
AP Checks out of sequence *	Wires/ACH out of sequence *917588, 917754-917780		
AP Check Not Issued	Wires/ACH Not Issued		
Payroll Vouchers:	Numbers	Count	Amounts
Voided Payroll Checks	11548, 11559, 11566, 11575,		
	11577, 11586, 11588, 11597,		
	11600, 11606, 11612	11	(352.38)
	64-66, 94887, 95113, 95208	18	16,107,910.35
Pulled ACH			16,107,557.97

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800170-96800181	12	841,404.02
Escheatment Checks & Zelle Payments Void	10055-10059	5	586.00
ORCA void		0	-
Total Payments		17	841,990.02
Wires/ACH out of sequence *			

RAPID Fund Claims/Vouchers:	Numbers	Count	Amounts
Checks/ACH		0	-
Total Payments		0	-
Total Claims/Vouchers:		Count	Amounts
October 1-31, 2020		833	218,287,530.75