


**Regional Transit Authority
Voucher Certification Approval
May 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	162532-163024, 952920-952921	495	13,917,980.58
Voided AP Checks	160278, 161143, 161876, 161950, 162378, 162532, 162533	7	(68,416.93)
Treasurer Checks		0	-
Voided Treasurer Checks		0	-
Pulled ACH	40, 916863, 916997-917000	6	39,487,306.57
Wire Transfers, ACHs	916831-916862, 916864-916972	141	173,767,863.65
Voided Wire Transfers, ACHs, Pulls		0	-
Total Claims		649	227,104,733.87

AP Checks out of sequence *

Wires/ACH out of sequence

AP Check Not Issued

Wire/ACH Not Issued *39

TR Check Not Issued

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Checks	11617	1	70,350.00
Pulled ACH	38,40-42, 93770, 93855, 93882	19	16,149,269.14
Total Payroll		20	16,219,619.14

Payroll Checks not issued

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800122-96800133	12	1,353,523.89
Escheatment Checks & Zelle Payments Void		0	-
ORCA void		0	-
Total Payments		12	1,353,523.89

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

Total Claims/Vouchers:	Count	Amounts
May 1st - 31st, 2020	681	244,677,876.90