

**Regional Transit Authority  
Voucher Certification Approval  
September 30, 2021**

**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:

  
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Jeff Clark, Deputy Executive Director Financial Operations

Agency Claims/Vouchers:	Numbers	Count	Amounts
Wire Transfers, ACHs, Pulls	86-89, 919285 - 919395, 919397 - 919405, 919426	125	368,913,561.14
Voided Wire Transfers, ACHs, Pulls	919368	1	(82,594.82)
A/P Checks	37580 - 38158, 953005 - 953009	584	20,871,573.00
Voided AP Checks	34276, 34346, 34419, 35011, 35333, 35568, 36448, 37409, 37928	9	(31,193.21)
<b>Total Claims</b>		<b>719</b>	<b>389,671,346.11</b>

AP Checks out of sequence \*

Wires/ACH out of sequence \* 919406 - 919425

AP Check Not Issued \*

Wires/ACH Not Issued \* 919396

Payroll Vouchers:	Numbers	Count	Amounts
Pulled ACH	97035, 97099	10	11,127,830.29
<b>Total Payroll</b>		<b>10</b>	<b>11,127,830.29</b>

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800301 - 96800307	7	744,082.51
Escheatment Checks & Zelle Payments		0	-
ORCA void	96800301	1	(74,330.47)
<b>Total Payments</b>		<b>8</b>	<b>669,752.04</b>

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

Total Claims/Vouchers:	Count	Amounts
<b>September 1-30, 2021</b>	<b>737</b>	<b>401,468,928.44</b>