

**Regional Transit Authority  
Voucher Certification Approval  
December 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

Agency Claims/Vouchers:	Numbers	Count	Amounts
A/P Checks	32889-33573, 952933,952935-952941	693	18,420,503.36
Voided AP Checks	30244, 31804, 32138, 32181, 32431, 32758, 32761, 32845, 32967, 33008, 33128, 33180	12	(346,591.58)
Wire Transfers, ACHs, Pulls	70, 917422, 917950-918113, 918115-918138, 952934, 952942, 952942	193	234,153,810.65
Voided Wire Transfers, ACHs, Pulls	917422, 918054	2	(81,572.46)
<b>Total Claims</b>		<b>900</b>	<b>252,146,149.97</b>

AP Checks out of sequence \* Wires/ACH out of sequence \*917781

AP Check Not Issued Wires/ACH Not Issued \*918114

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Checks		0	-
Pulled ACH	0, 95598, 95651, 71-72	13	10,930,587.55
<b>Total Payroll</b>		<b>13</b>	<b>10,930,587.55</b>

Payroll Checks Not Issued

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800185-96800202	18	2,752,790.40
Escheatment Checks & Zelle Payments Void		0	-
ORCA void	96800186, 96800189, 96800196	3	(532,985.30)
<b>Total Payments</b>		<b>21</b>	<b>2,219,805.10</b>

Wires/ACH out of sequence \*

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

Total Claims/Vouchers:	Count	Amounts
<b>December 1-31, 2020</b>	<b>934</b>	<b>265,296,542.62</b>