

**Regional Transit Authority
Voucher Certification Approval
May 31, 2022**

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

Jeff Clark, Deputy Executive Director Financial Operations

Agency Claims/Vouchers:	Numbers	Count	Amounts
Wire Transfers, ACHs, Pulls	101, 920318 - 920341, 920346 - 920476	157	(258,568,537.20)
Voided Wire Transfers, ACHs, Pulls	920328, 920409, 920424	3	298,928.22
A/P Checks	41642 - 42124	483	(11,891,984.46)
Voided AP Checks	37186, 37301, 37347, 37394, 37763, 37771, 37853, 37927, 38473, 40109, 41276, 42113	12	258,704.01
Total Claims		655	(269,902,889.43)

AP Checks out of sequence *

Wires/ACH out of sequence * 920342 - 920345

AP Check Not Issued *

Wires/ACH Not Issued *

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check			-
Pulled ACH	98430, 98456	10	(12,332,406.24)
Total Payroll		10	(12,332,406.24)

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800400 - 96800413	14	(1,260,278.51)
Escheatment Checks & Zelle Payments	10327-10329, 13030, 2205161-2205163	7	(1,815.35)
ORCA void			
Total Payments		21	(1,262,093.86)

Escheatment Checks & Zelle Payments out of sequence* 13030

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

Total Claims/Vouchers:	Count	Amounts
May 1-31, 2022	686	(283,497,389.53)