

**Regional Transit Authority
Voucher Certification Approval
July 31, 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:



 Jeff Clark, Deputy Executive Director Financial Operations

Agency Claims/Vouchers:	Numbers	Count	Amounts
Wire Transfers, ACHs, Pulls	82, 919032 - 919154	124	172,206,614.71
Voided Wire Transfers, ACHs, Pulls		0	-
A/P Checks	36551 - 37101, 952997 - 953001	556	20,194,252.03
Voided AP Checks	30419, 33319, 33470, 33541, 33543, 33883, 33925, 34289, 36407, 36442, 36476, 37048	12	(67,014.02)
Total Claims		692	192,333,852.72

AP Checks out of sequence *

Wires/ACH out of sequence *

AP Check Not Issued *

Wires/ACH Not Issued

Payroll Vouchers:	Numbers	Count	Amounts
Pulled ACH	96844, 96875, 83- 84	12	11,107,593.31
Total Payroll		12	11,107,593.31

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800269 - 96800282 10063-10211, 21062301-21062335, 21062401- 21062411, 21062413-21062419, 21062801- 21062809, 21062901-21062904, 21062906- 21062912, 21071201-21071208, 21071210- 21071212, 21072001-21072014, 21072101-	14	965,022.03
Escheatment Checks & Zelle Payments	21072106, 21072701-21072703	256	48,745.50
ORCA void	21062325	1	(118.75)
Total Payments		271	1,013,648.78

Zelle Checks out of sequence * 21062412; 21062905; 21071209

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

Total Claims/Vouchers:	Count	Amounts
July 1-31, 2021	975	204,455,094.81