

**Regional Transit Authority
Voucher Certification Approval
August 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	85, 919155-919282	129	141,326,541.73
Voided Wire Transfers, ACHs, Pulls	919165, 919199, 919241, 919247	4	(299,658.48)
A/P Checks	37102-37579, 953002-953004	481	24,794,589.78
Voided AP Checks	34231, 34240, 35339, 36093, 36807, 36835, 36845, 36928, 37086, 37194, 37264, 37447	12	(254,876.38)
Total Claims		626	165,566,596.65

AP Checks out of sequence *
AP Check Not Issued *

Wires/ACH out of sequence *
Wires/ACH Not Issued

Payroll Vouchers:	Numbers	Count	Amounts
Pulled ACH	96959, 96993	10	11,055,292.00
Total Payroll		10	11,055,292.00

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800283 - 96800300 10212-10219, 21080201-21080202, 21080204-21080206, 21080601, 21081801-	18	2,307,949.83
Escheatment Checks & Zelle Payments	21081804	18	3,666.00
ORCA void			-
Total Payments		36	2,311,615.83

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

Total Claims/Vouchers:	Count	Amounts
August 1-31, 2021	672	178,933,504.48