

**Regional Transit Authority
Voucher Certification Approval
October 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	90-92, 919406-919425, 919427-919515, 919538-919540	115	1,089,956,459.10
Voided Wire Transfers, ACHs, Pulls	919103, 919510	2	(208,591.29)
A/P Checks	38159-38615, 953010-953011	459	17,714,515.58
Voided AP Checks	35100, 35101, 35111, 35226, 35257, 37244, 37471, 37551, 37700, 37728, 37766, 37838, 37874, 37974, 38047	15	(383,791.53)
Total Claims		591	1,107,078,591.86

AP Checks out of sequence *
AP Check Not Issued *

Wires/ACH out of sequence * 919426; 919516 - 919537
Wires/ACH Not Issued *

Payroll Vouchers:	Numbers	Count	Amounts
Pulled ACH	97137, 97238, 97272	15	16,880,190.22
Total Payroll		15	16,880,190.22

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800308 - 96800316	9	617,404.16
Escheatment Checks & Zelle Payments		0	-
ORCA void	96800309	1	(74,330.47)
Total Payments		10	543,073.69

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

Total Claims/Vouchers:	Count	Amounts
October 1-31, 2021	616	1,124,501,855.77