

**Regional Transit Authority
Voucher Certification Approval
November 30, 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	93 - 94, 919516 - 919537, 919541-919666	150	192,154,040.99
Voided Wire Transfers, ACHs, Pulls	919103	1	(21,101.10)
A/P Checks	38616 - 39107, 953012	493	16,717,357.36
Voided AP Checks	35487, 35636, 35704, 35739, 35741, 35747, 35947, 38378, 38734	9	(317,033.86)
Total Claims		653	208,533,263.39

AP Checks out of sequence * Wires/ACH out of sequence * 919538 - 919540
AP Check Not Issued * Wires/ACH Not Issued *

Payroll Vouchers:	Numbers	Count	Amounts
Pulled ACH	97356, 97381, 95	11	11,330,695.58
Total Payroll		11	11,330,695.58

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800317 - 96800331	15	617,608.30
Escheatment Checks & Zelle Payments		0	-
ORCA void		0	-
Total Payments		15	617,608.30

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

Total Claims/Vouchers:	Count	Amounts
November 1-30, 2021	679	220,481,567.27