

**Regional Transit Authority
Voucher Certification Approval
April 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	76-77, 918608, 918611-918751	144	126,465,488.29
Voided Wire Transfers, ACHs, Pulls	918726	1	(177,532.66)
A/P Checks	35042-35621, 952966-952973	588	18,649,804.26
Voided AP Checks	30336, 31164, 31268, 31356, 31626, 31646, 31656, 31681, 31773, 31853, 32026, 32036, 32040, 32055, 32264, 32554, 32634, 32649, 32902, 33006, 33215, 33600, 34056, 34188, 34242, 34791, 34952, 160474, 160596, 161542, 161710, 161719, 161857, 161903, 162019, 162617, 162697, 163178	38	(359,152.64)
Total Claims		771	144,578,607.25

AP Checks out of sequence *

Wires/ACH out of sequence * 918609 & 918610

AP Check Not Issued

Wires/ACH Not Issued *

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Checks		0	-
Pulled ACH	96328, 96429, 96493	15	20,758,521.23
Total Payroll		15	20,758,521.23

Payroll Checks Not Issued

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800234 - 96800246	13	459,894.28
Escheatment Checks & Zelle Payments Void		0	-
ORCA void		0	-
Total Payments		13	459,894.28

Wires/ACH out of sequence *

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

Total Claims/Vouchers:	Count	Amounts
April 1-30, 2021	799	165,797,022.76