

**Regional Transit Authority  
Voucher Certification Approval  
February 28, 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:

  
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Jeff Clark, Deputy Executive Director Financial Operations

Agency Claims/Vouchers:	Numbers	Count	Amounts
A/P Checks	32329, 34059-34559, 952951-952956	508	15,114,051.85
Voided AP Checks	33015, 33333, 33416, 33538, 33554, 33562, 33770, 33816, 33827, 33909, 33953, 34103	12	(358,790.90)
Wire Transfers, ACHs, Pulls	74, 918259-918294, 918301-918406, 918430, 918443-918449, 918451	152	229,445,041.74
Voided Wire Transfers, ACHs, Pulls	918293, 918294, 918371, 918402, 918403, 918406, 918444	7	(5,103,110.93)
<b>Total Claims</b>		<b>679</b>	<b>239,097,191.76</b>

Wires/ACH out of sequence \*918295 - 918300; 918407 - 918429, 918431 - 918442, 918450

AP Checks out of sequence \*32329

AP Check Not Issued

Wires/ACH Not Issued \*

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Checks		0	-
Pulled ACH	96013, 96066	10	11,028,774.15
<b>Total Payroll</b>		<b>10</b>	<b>11,028,774.15</b>

Payroll Checks Not Issued

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800218-96800222	5	367,175.54
Escheatment Checks & Zelle Payments Void	10060	1	314.00
ORCA void		0	-
<b>Total Payments</b>		<b>6</b>	<b>367,489.54</b>

Wires/ACH out of sequence \*

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

Total Claims/Vouchers:	Count	Amounts
<b>February 1-28, 2021</b>	<b>695</b>	<b>250,493,455.45</b>