

**Regional Transit Authority
Voucher Certification Approval
May 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

Jeff Clark, Deputy Executive Director Financial Operations

Agency Claims/Vouchers:	Numbers	Count	Amounts
Wire Transfers, ACHs, Pulls	78, 918752-918874, 918906-918908	127	147,258,254.18
Voided Wire Transfers, ACHs, Pulls		0	-
A/P Checks	35622-36095, 952974-952984	485	25,265,087.17
Voided AP Checks	35425	1	(9,270.00)
Total Claims		613	172,514,071.35

AP Checks out of sequence
AP Check Not Issued

Wires/ACH out of sequence * 918875-918905
Wires/ACH Not Issued

Payroll Vouchers:	Numbers	Count	Amounts
Pulled ACH	96588, 96617	10	10,876,235.22
Total Payroll		10	10,876,235.22

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800247-96800259	13	1,387,887.04
Escheatment Checks & Zelle Payments	10062	1	294.50
ORCA void			
Total Payments		14	1,388,181.54

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

Total Claims/Vouchers:	Count	Amounts
May 1-31, 2021	637	184,778,488.11