Regional Transit Authority
Voucher Certification Approval
January 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
A/P Checks	33574-33772,33774-34058,952943-952950	492	15,417,989.76
Voided AP Checks	32367, 32540, 32703, 32764, 33080, 33194, 33594, 33772, 33875, 161684	14	(532,700.47)
Wire Transfers, ACHs, Pulls	73,918139-918178,918181-918258,918295-918300	125	91,136,740.72
Voided Wire Transfers, ACHs, Pulls		0	-
Total Claims		**631**	**106,022,030.01**

AP Checks out of sequence * Wires/ACH out of sequence *918259 - 918294

AP Check Not Issued Wires/ACH Not Issued *918179 & 918180

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Checks			
Pulled ACH	95855, 95914, 95919, 95997	19	15,201,959.46
Total Payroll		**19**	**15,201,959.46**

Payroll Checks Not Issued

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers		15	2,774,479.19
Escheatment Checks & Zelle Payments Void		0	-
ORCA void		0	-
Total Payments		**15**	**2,774,479.19**

Wires/ACH out of sequence *

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

Total Claims/Vouchers:	Count	Amounts
January 1-31, 2021	665	**123,998,468.66**