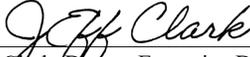


**Regional Transit Authority
Voucher Certification Approval
March 31, 2021**

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, Deputy Executive Director Financial Operations

Agency Claims/Vouchers:	Numbers	Count	Amounts
Wire Transfers, ACHs, Pulls	75,918407-918429, 918431-918442, 918450, 918452-918607, 918609-918610	195	167,323,893.40
Voided Wire Transfers, ACHs, Pulls	918439, 918473, 918544, 918554, 918575	5	(394,919.35)
A/P Checks	34560-35041, 952957-952965	491	16,422,875.71
Voided AP Checks	30052, 30092, 30414, 30528, 30529, 30945, 32003, 33143, 34278, 34308, 34349, 34372, 34578, 160458, 161692, 162118, 162143, 162660	18	(106,658.62)
Total Claims		709	183,245,191.14

AP Checks out of sequence *

Wires/ACH out of sequence * 918430, 918443-918449, 918451, 918608

AP Check Not Issued

Wires/ACH Not Issued *

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Checks		0	-
Pulled ACH	96217, 96264	10	11,099,346.31
Total Payroll		10	11,099,346.31

Payroll Checks Not Issued

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800223-96800233	11	2,281,883.47
Escheatment Checks & Zelle Payments Void	10061	1	90.00
ORCA void		0	-
Total Payments		12	2,281,973.47

Wires/ACH out of sequence *

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

Total Claims/Vouchers:	Count	Amounts
March 1-31, 2021	731	196,626,510.92