

**Regional Transit Authority  
Voucher Certification Approval  
June 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:

  
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Jeff Clark, Deputy Executive Director Financial Operations

Agency Claims/Vouchers:	Numbers	Count	Amounts
Wire Transfers, ACHs, Pulls	79, 36544, 918875-918905, 918909-919031	156	217,334,954.23
Voided Wire Transfers, ACHs, Pulls		0	-
A/P Checks	36096-36550, 952985-952992, 952994-952996	465	19,347,437.64
Voided AP Checks	31992, 33131, 33161, 33212, 33358, 33384, 33534, 33774, 33824, 34810, 34917, 34954, 34955, 35447, 35731, 36258, 36529, 36543, 153741	19	(1,173,777.77)
<b>Total Claims</b>		<b>640</b>	<b>235,508,614.10</b>

AP Checks out of sequence \*36544  
AP Check Not Issued \* 952993

Wires/ACH out of sequence \* 918906-918908  
Wires/ACH Not Issued

Payroll Vouchers:	Numbers	Count	Amounts
Pulled ACH	96693, 96727, 80-81	12	10,900,116.10
<b>Total Payroll</b>		<b>12</b>	<b>10,900,116.10</b>

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800260-96800268	10	677,795.36
Escheatment Checks & Zelle Payments		0	-
ORCA void	96800260	1	(96,559.21)
<b>Total Payments</b>		<b>11</b>	<b>581,236.15</b>

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

Total Claims/Vouchers:	Count	Amounts
<b>June 1-30, 2021</b>	<b>663</b>	<b>246,989,966.35</b>