

**Regional Transit Authority
Voucher Certification Approval
April 30, 2022**

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:

Mecham, Brent

Digitally signed by Mecham, Brent
DN: dc=org, dc=soundtransit, dc=agency, ou=AgencyUsers,
ou=Staff, cn=Mecham, Brent
Date: 2022.05.16 14:32:05 -07'00'

Brent Mecham, Director of Financial Reporting & Operations

Agency Claims/Vouchers:	Numbers	Count	Amounts
Wire Transfers, ACHs, Pulls	99 - 100, 920179 - 920317, 920342 - 920345	145	114,893,165.59
Voided Wire Transfers, ACHs, Pulls		0	-
A/P Checks	41165 - 41641, 953050	478	21,110,303.85
Voided AP Checks	40778, 40869, 40905, 41048, 41134, 41237	6	(466,343.88)
Total Claims		629	135,537,125.56

AP Checks out of sequence *

Wires/ACH out of sequence *

AP Check Not Issued *

Wires/ACH Not Issued *

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check	11618	1	-
Pulled ACH	98161, 98268, 98330	15	23,105,634.00
Total Payroll		15	23,105,634.00

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800382 - 96800385, 96800389 - 96800399	13	332,334.30
Escheatment Checks & Zelle Payments			
ORCA void	96800376, 96800382, 96800385, 96800390	4	(7,365.12)
Total Payments		17	324,969.18

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

Total Claims/Vouchers:	Count	Amounts
April 1-30, 2022	661	158,967,728.74