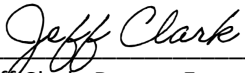


**Regional Transit Authority
Voucher Certification Approval
February 28, 2022**

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:



 Jeff Clark, Deputy Executive Director Financial Operations

| Agency Claims/Vouchers: | Numbers | Count | Amounts |
|------------------------------------|--|--------------|-----------------------|
| Wire Transfers, ACHs, Pulls | 97, 919923 - 920042 | 121 | 186,364,861.51 |
| Voided Wire Transfers, ACHs, Pulls | 920005 | 1 | (24,025.15) |
| A/P Checks | 40148 - 40608 | 461 | 13,008,465.98 |
| Voided AP Checks | 36556, 37562, 39209, 39402, 39408, 39506, 39860, 39944, 40138 | 9 | (163,300.32) |
| Total Claims | | 592 | 199,186,002.02 |

AP Checks out of sequence *
 AP Check Not Issued *

Wires/ACH out of sequence *
 Wires/ACH Not Issued *

| Payroll Vouchers: | Numbers | Count | Amounts |
|--------------------------|----------------|--------------|----------------------|
| Pulled ACH | 97752, 97797 | 10 | 12,452,384.23 |
| Total Payroll | | 10 | 12,452,384.23 |

| ORCA Payments: | Numbers | Count | Amounts |
|-------------------------------------|---------------------------|--------------|---------------------|
| Wire/ACH Transfers | 96800349 - 96800363 | 15 | 9,215,964.67 |
| Escheatment Checks & Zelle Payments | 10323 - 10325, 22022401 | 4 | 3,176.20 |
| ORCA void | 96800356, 10208, 22010504 | 3 | (4,567,949.16) |
| Total Payments | | 22 | 4,651,191.71 |

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

| Total Claims/Vouchers: | Count | Amounts |
|-------------------------------|--------------|-----------------------|
| February 1-28, 2022 | 624 | 216,289,577.96 |