

**Regional Transit Authority
Voucher Certification Approval
March 31, 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

Jeff Clark, Deputy Executive Director Financial Operations

Agency Claims/Vouchers:	Numbers	Count	Amounts
Wire Transfers, ACHs, Pulls	98, 920043-920178, 953046-953047	139	168,227,685.15
Voided Wire Transfers, ACHs, Pulls		0	-
A/P Checks	40609-41164, 953042-953045, 953048-953049	562	16,178,477.82
Voided AP Checks	37169, 37355, 37546, 37642, 38210, 38451, 38698, 38937, 38949, 39088, 40405, 40423, 40815	13	(52,607.28)
Total Claims		714	184,353,555.69

AP Checks out of sequence * 953046-9530 Wires/ACH out of sequence *
AP Check Not Issued * Wires/ACH Not Issued *

Payroll Vouchers:	Numbers	Count	Amounts
Pulled ACH	97897, 98069	10	11,624,582.76
Total Payroll		10	11,624,582.76

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800364-96800382, 96800385-96800388	23	2,546,382.94
Escheatment Checks & Zelle Payments		0	-
ORCA void		1	(4,341.20)
Total Payments		24	2,542,041.74

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

Total Claims/Vouchers:	Count	Amounts
March 1-31, 2022	748	198,520,180.19