

**Regional Transit Authority  
Voucher Certification Approval  
January 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:

  
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Jeff Clark, Deputy Executive Director Financial Operations

Agency Claims/Vouchers:	Numbers	Count	Amounts
Wire Transfers, ACHs, Pulls	96, 919776 - 919795, 919797, 919801 - 919922	144	154,711,858.02
Voided Wire Transfers, ACHs, Pulls	919797	1	(3,111,854.46)
A/P Checks		490	18,291,299.82
Voided AP Checks		9	(91,620.77)
<b>Total Claims</b>		<b>644</b>	<b>169,799,682.61</b>

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

Wires/ACH out of sequence \* 919798 - 919800  
Wires/ACH Not Issued \* 919796

Payroll Vouchers:	Numbers	Count	Amounts
Pulled ACH	97566, 97651	10	11,747,609.60
<b>Total Payroll</b>		<b>10</b>	<b>11,747,609.60</b>

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800341 - 96800348 10220 - 10232, 22010501 - 22010504,	8	4,132,004.87
Escheatment Checks & Zelle Payments	22012401 - 22012405	22	3,864.45
ORCA void		0	-
<b>Total Payments</b>		<b>30</b>	<b>4,135,869.32</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>January 1-31, 2022</b>	<b>684</b>	<b>185,683,161.53</b>