

**Regional Transit Authority
Voucher Certification Approval
December 31, 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:



Jeff Clark, Deputy Executive Director Financial Operations

Agency Claims/Vouchers:	Numbers	Count	Amounts
Wire Transfers, ACHs, Pulls	95, 919667 - 919770, 919772 - 919775, 919796, 919798 - 919800	113	174,752,950.60
Voided Wire Transfers, ACHs, Pulls	919766	1	(10,324.88)
A/P Checks	39108 - 39667, 953013 - 953031	579	25,642,467.73
Voided AP Checks	37171, 37458, 38176, 38700, 39017, 39384	6	(55,953.71)
Total Claims		699	200,329,139.74

AP Checks out of sequence *

Wires/ACH out of sequence * 919776 - 919795

AP Check Not Issued *

Wires/ACH Not Issued * 919771

Payroll Vouchers:	Numbers	Count	Amounts
Pulled ACH	97448, 97502	10	11,466,700.05
Total Payroll		10	11,466,700.05

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800332 - 96800340	9	10,240,949.49
Escheatment Checks & Zelle Payments		0	-
ORCA void		0	-
Total Payments		9	10,240,949.49

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

Total Claims/Vouchers:	Count	Amounts
December 1-31, 2021	718	222,036,789.28