## Regional Transit Authority Voucher Certification Approval April 30, 2023

## **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, Deput Lacutive Director Financial Operations

Agency Claims/Vouchers:	Numbers	Count	Amounts	
Wire Transfers, ACHs, Pulls	116, 921879 - 921906, 921908 - 921992, 922024 - 922028, 953125		145,499,034.48	
Voided Wire Transfers, ACHs, Pulls				
A/P Checks	47544 - 48043	500	20,038,648.99	
Voided AP Checks	46662, 46886, 47307, 47543, 47589	5	-22,327.16	
Total Claims		625	165,515,356.31	

AP Checks out of sequence Wires/ACH out of sequence 921907, 921993 - 922023

AP Checks Not Issued Wires/ACH Not Issued

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check			
Pulled ACH	100033, 100118	10	21,408,536.79
Total Payroll		10	21,408,536.79

ORCA Payments:		Numbers	Count	Amounts
Wire/ACH Transfers		96800561 - 96800572	12	1,113,875.46
Escheatment Checks & Zelle Payments		13603	1	20.50
ORCA void				
Orca Checks issued via Sage		13532 - 13602	71	24,108.28
Orca Checks issued via Sage Jun22 - Mar23	<b>F</b>	13031 - 13531	494	114,555.02
Orca Payment Issued in Feb23		96800560	1	3,955.21
Total Payments			579	1,256,514.47

Checks out of sequence 96800560, 13031 - 13438

Total Claims/Vouchers:	Count	Amounts
April 01- 30, 2023	1,214	188,180,407.57