

**Regional Transit Authority  
Voucher Certification Approval  
January 31, 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, Deputy Executive Director Financial Operations

Agency Claims/Vouchers:	Numbers	Count	Amounts
Wire Transfers, ACHs, Pulls	112, 921473-921498, 921501-921611	138	157,494,004.03
Voided Wire Transfers, ACHs, Pulls			
A/P Checks	45858-46344	487	13,400,092.96
Voided AP Checks	40420, 41821, 42435, 42535, 43534, 43552, 45072, 45120, 46112	9	-109,523.38
<b>Total Claims</b>		<b>634</b>	<b>170,784,573.61</b>
AP Checks out of sequence	Wires/ACH out of sequence	921499, 921500	
AP Check Not Issued	Wires/ACH Not Issued		

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Void ACH			
Payroll Check			
Pulled ACH	99413, 99462	10	13,301,394.52
<b>Total Payroll</b>		<b>10</b>	<b>13,301,394.52</b>

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800507-96800515	9	1,849,350.60
Escheatment Checks & Zelle Payments			
ORCA void	96800513	1	-19,482.16
<b>Total Payments</b>		<b>10</b>	<b>1,829,868.44</b>
Wire/ACH Transfers out of sequence			

Total Claims/Vouchers:	Count	Amounts
<b>January 01- 31, 2023</b>	<b>654</b>	<b>185,915,836.57</b>