Regional Transit Authority Voucher Certification Approval March 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 Deput Executive Director Financial Operations

| Agency Claims/Vouchers: | Numbers | Count | Amounts |
|------------------------------------|---|-------|----------------|
| Wire Transfers, ACHs, Pulls | 115, 921739 - 921872, 921874 - 921878, 921907, 953118 - 953124 | 148 | 136,691,565.96 |
| Voided Wire Transfers, ACHs, Pulls | | | |
| A/P Checks | 41922, 44422, 46201, 46212, 46587, | 671 | 27,339,437.43 |
| | 46664, 46880 - 47543 | | |
| Voided AP Checks | 41922, 44422, 45491, 45547, 46201, | | |
| | 46212, 46550 46587, 46612, 46664, | 16 | -3,263,967.51 |
| | 46715, 46906, 46958, 47017, 47134 | | |
| Total Claims | | 835 | 160,767,035.88 |
| AD Charles and of an arrange | Wine / A CH - + + f 024072 024070 024000 | | |

AP Checks out of sequence Wires/ACH out of sequence 921873, 921879 - 921906
AP Check Not Issued 46201 Wires/ACH Not Issued 921873

| Payroll Vouchers: | Numbers | Count | Amounts |
|-------------------|---------------------|-------|---------------|
| Payroll Check | | | |
| Pulled ACH | 99730, 99841, 99887 | 15 | 20,411,959.45 |
| Total Payroll | | 15 | 20,411,959.45 |

| ORCA Payments: | Numbers | Count | Amounts |
|--|---------------------------------------|-------|--------------|
| Wire/ACH Transfers | 96800521 - 96800559 | 39 | 3,079,219.43 |
| Escheatment Checks & Zelle Payments | 13460 - 13462, 13518, 13519, 1307306, | | 1,483.00 |
| Escribatifient Checks & Zelle Payments | 1307319 | 7 | |
| ORCA void | 1307306, 1307319 | 2 | -605.00 |
| Total Payments | | 48 | 3,080,097.43 |

Checks out of sequence 13439 - 13459, 13463 - 13517, 13520-13531 - ORCA issued payments via Sage

| Total Claims/Vouchers: | Count | Amounts |
|------------------------|-------|----------------|
| March 01- 31, 2023 | 898 | 184,259,092.76 |