

Regional Transit Authority
 Voucher Certification Approval
 February 28, 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	113,114, 921612-921738, 953117	130	147,189,358.19
Voided Wire Transfers, ACHs, Pulls	921643	1	-1,673,016.00
A/P Checks	953116, 43552, 46345-46879	537	30,552,529.61
Voided AP Checks	43215, 44484, 45738, 46141, 46203, 46210, 46279, 46526, 953116	9	-383,113.43
Total Claims		677	175,685,758.37

AP Checks out of sequence 43552 Wires/ACH out of sequence
 AP Check Not Issued Wires/ACH Not Issued

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check		1	1,768.19
Pulled ACH	99588, 99663	10	13,745,440.31
Total Payroll		11	13,747,208.50

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800496-96800506, 96800516- 96800520	16	2,172,783.93
Escheatment Checks & Zelle Payments			
ORCA void			
Total Payments		16	2,172,783.93

Wire/ACH Transfers out of sequence 96800496-96800506 were issued Dec22.

Total Claims/Vouchers:	Count	Amounts
February 01- 28, 2023	704	191,605,750.80

February 2023 Notes:

Wire Transfers, ACHs, Pulls	953117 is zero voucher payment.
A/P Checks	43552 originally issued 8/25/22, AP unreconciled it Feb23 and will re-reconcile in Mar23. No payment was made during this period and it is for reconciliation purpose only.
Payroll Checks	Payment Number, 0(Document No. 11619) was post only adjustment and no Payroll Checks were issued.
Orca Payments	96800496-96800506 paid in Dec22 and recorded in 1/18/23.

**Regional Transit Authority
Voucher Certification Approval
January 31, 2023**

Auditing Officer Certification

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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
Total Claims		634	170,784,573.61
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
Total Payroll		10	13,301,394.52

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
Total Payments		10	1,829,868.44
Wire/ACH Transfers out of sequence			

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

January 2023 Notes:

ACH/Wires/PULLS 921499 and 921500 were issued in Dec 2022.