

**Regional Transit Authority
Voucher Certification Approval
June 30, 2022**

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	102, 920477 - 920614, 920645	140	157,503,026.62
Voided Wire Transfers, ACHs, Pulls	920562, 920613	2	(177,036.43)
A/P Checks	42125 - 42664	540	19,162,649.43
Voided AP Checks	41243, 41272, 41588, 41596, 41715, 41773, 41826, 41890, 42077, 42548	10	(2,054,295.39)
Total Claims		692	174,434,344.23

AP Checks out of sequence *

Wires/ACH out of sequence * 920615 - 920644

AP Check Not Issued *

Wires/ACH Not Issued *

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check		0	-
Pulled ACH	98532, 98574	10	13,033,476.92
Total Payroll		10	13,033,476.92

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800414 - 96800427	14	7,250,740.86
Escheatment Checks & Zelle Payments		0	-
ORCA void		0	-
Total Payments		14	7,250,740.86

Total Claims/Vouchers:	Count	Amounts
June 1-30, 2022	716	194,718,562.01