

**Regional Transit Authority  
Voucher Certification Approval  
November 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	108-110, 921191-921348, 953076-953088	210	270,574,197.03
Voided Wire Transfers, ACHs, Pulls	106, 921270-921304, 921348, 923105-923140	73	(72,472,470.14)
A/P Checks	44759-45244	486	19,666,758.93
Voided AP Checks	43201, 43314, 43478, 43597, 43853, 44029, 44236, 44252, 44278, 44394, 44623, 44766, 44777, 45111	14	(175,326.69)
<b>Total Claims</b>		<b>783</b>	<b>217,593,159.13</b>

AP Checks out of sequence \*      Wires/ACH out of sequence \*      923105-923140, 921348      Issued by mistake and voided.  
 AP Check Not Issued \*      Wires/ACH Not Issued \*

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Void ACH		0	0.00
Payroll Check		0	0.00
Pulled ACH	99159, 99204	10	13,622,992.29
<b>Total Payroll</b>		<b>10</b>	<b>13,622,992.29</b>

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800482-96800486	5	9,007,302.04
Escheatment Checks & Zelle Payments		0	0.00
ORCA void		0	0.00
<b>Total Payments</b>		<b>5</b>	<b>9,007,302.04</b>

Total Claims/Vouchers:	Count	Amounts
<b>November 01- 30, 2022</b>	<b>798</b>	<b>240,223,453.46</b>