

**Regional Transit Authority
Voucher Certification Approval
July 31, 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	103, 920615-920644, 920646-920745, 920766-920767	133	119,403,340.29
Voided Wire Transfers, ACHs, Pulls		0	0
A/P Checks	42665-43096, 953051-953054, 953056- 953066	447	23,809,331.15
Voided AP Checks	39148, 39220, 39328, 39373, 39374, 39555, 39918, 40128, 41805, 42225, 42380, 42393, 42469, 42571, 42656, 42659, 43044	17	(1,697,349.70)
Total Claims		597	141,515,321.74

AP Checks out of sequence * 953055 (Issued for ORCA below)
 AP Check Not Issued *

Wires/ACH out of sequence * 920645 (Issued in June 22)
 Wires/ACH Not Issued *

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check		0	0
Pulled ACH	98682, 98721	10	12,389,944.56
Total Payroll		10	12,389,944.56

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	953055, 96800428-96800438	12	4,507,037.39
Escheatment Checks & Zelle Payments		0	-
ORCA void		0	-
Total Payments		12	4,507,037.39

Total Claims/Vouchers:	Count	Amounts
July 1-31, 2022	619	158,412,303.69