

**Regional Transit Authority  
Voucher Certification Approval  
August 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	104, 920746-920765, 920768-920905	160	185,216,194.42
Voided Wire Transfers, ACHs, Pulls	920771	1	(49,687.50)
A/P Checks	43097-43643	547	17,332,188.01
Voided AP Checks	40288, 41233, 41302, 41424, 41465, 42734, 42939, 43047, 43145	9	(152,401.82)
<b>Total Claims</b>		<b>717</b>	<b>202,346,293.11</b>

AP Checks out of sequence \*

Wires/ACH out of sequence \* 920771 voided and reissued with the same voucher number.

AP Check Not Issued \*

Wires/ACH Not Issued \* 920766 and 920767 (Issued in July 22)

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Void ACH		1	(9,989.11)
Payroll Check		1	9,989.11
Pulled ACH	98791, 98825	10	12,528,839.76
<b>Total Payroll</b>		<b>12</b>	<b>12,528,839.76</b>

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800439-96800455	17	3,547,291.23
Escheatment Checks & Zelle Payments		0	0.00
ORCA void		0	0.00
<b>Total Payments</b>		<b>17</b>	<b>3,547,291.23</b>

Total Claims/Vouchers:	Count	Amounts
<b>August 1-31, 2022</b>	<b>746</b>	<b>218,422,424.10</b>