

Regional Transit Authority
Voucher Certification Approval
October 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
Jeff Clark, Deputy Executive Director Financial Operations

Agency Claims/Vouchers:	Numbers	Count	Amounts
Wire Transfers, ACHs, Pulls	106-107, 921033-921059, 921062-921190, 953071-953075	163	(139,218,994.21)
Voided Wire Transfers, ACHs, Pulls		0	0.00
A/P Checks	44246-44758, 953069-953070	515	(12,274,505.16)
Voided AP Checks	42286, 43041, 43465, 43467, 43768	5	33,372.51
Total Claims		683	(151,460,126.86)

AP Checks out of sequence *

Wires/ACH out of sequence * 921060-921061

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	99049, 99076	10	(12,694,592.06)
Total Payroll		10	(12,694,592.06)

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800468-96800481	14	(1,704,369.18)
Escheatment Checks & Zelle Payments		0	0.00
ORCA void	96800471	1	875.00
Total Payments		15	(1,703,494.18)

Total Claims/Vouchers:	Count	Amounts
October 01- 31, 2022	708	(165,858,213.10)