

**Regional Transit Authority
Voucher Certification Approval
May 31, 2023**

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	117-119, 921993 - 922023, 922029 - 922142, 953126	149	242,767,242.77
Voided Wire Transfers, ACHs, Pulls		0	0.00
A/P Checks	47714, 48044 - 48495	453	14,365,911.24
Voided AP Checks	47183, 47380, 47604, 47621, 47654, 47714, 47963	7	-202,404.39
Total Claims		609	256,930,749.62

AP Checks out of sequence 47714 Wires/ACH out of sequence 922024 - 922028
AP Checks Not Issued Wires/ACH Not Issued

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check		0	0.00
Pulled ACH	100185, 100210	10	14,561,677.16
Total Payroll		10	14,561,677.16

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800573 - 96800585	13	460,323.33
Escheatment Checks & Zelle Payments		0	0.00
ORCA void		0	0.00
Orca Checks issued via Sage	13604 - 13649	46	7,130.90
Total Payments		59	467,454.23

Checks out of sequence

Total Claims/Vouchers:	Count	Amounts
May 01- 31, 2023	678	271,959,881.01