

**Regional Transit Authority
Voucher Certification Approval
August 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	122,123, 922405 - 922555, 953154	154	197,064,618.77
Voided Wire Transfers, ACHs, Pulls	922381, 922400, 922554	3	-274,386.69
A/P Checks	48118, 49573 - 50280	709	31,570,528.36
Voided AP Checks	47877, 48118, 48552, 48722, 48788, 48977, 49114, 49335, 49571	9	-247,869.14
Total Claims		875	228,112,891.30
AP Checks out of sequence 48118	Wires/ACH out of sequence		
AP Checks Not Issued	Wires/ACH Not Issued		

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check		0	0.00
Pulled ACH	100507, 100556	10	14,913,776.51
Total Payroll		10	14,913,776.51
Payroll Checks Not Issued			

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	137781 - 137803	23	2,260,529.03
Escheatment Checks & Zelle Payments	13780, 13846, 13847, 137780	4	24,455.14
ORCA void	13847, 137780, 137794	3	-245,213.18
Orca Checks issued via Sage	13781 - 13845, 13847 - 13853	74	45,723.57
Total Payments		104	2,085,494.56
Checks out of sequence 137780	Wires/ACH out of sequence 137781 - 137803		
AP Checks Not Issued			

Total Claims/Vouchers:	Count	Amounts
August 01- 31, 2023	989	245,112,162.37