

**Regional Transit Authority
Voucher Certification Approval
June 30, 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	120, 922143 - 922252, 922278 - 922284, 953127 - 953147	139	131,546,356.42
Voided Wire Transfers, ACHs, Pulls	922209	1	-26,300.00
A/P Checks	48496 - 49091	596	21,085,092.47
Voided AP Checks	46359, 47151, 47987, 48069, 48400, 48434, 48588, 48595, 48744, 48834	10	-1,196,425.35
Unapplied Cash Payment	48997	1	683.37
Total Claims		747	151,409,406.91

AP Checks out of sequence 48997 assigned twice in E1 Wires/ACH out of sequence 922253 - 922277
 AP Checks Not Issued Wires/ACH Not Issued

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check			
Pulled ACH	100291, 100347	10	14,744,599.78
Total Payroll		10	14,744,599.78

Payroll Checks Not Issued

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800586 - 96800599	14	243,136.80
Escheatment Checks & Zelle Payments	13683	1	235.15
ORCA void		0	0.00
Orca Checks issued via Sage	13650 - 13682, 13684 - 13705	55	11,306.60
Total Payments		70	254,678.55

Checks out of sequence

Total Claims/Vouchers:	Count	Amounts
June 01- 30, 2023	827	166,408,685.24