Regional Transit Authority Voucher Certification Approval July 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

Jeff Clark Deputy Executive Director Financial Operations

Agency Claims/Vouchers:	Numbers	Count	Amounts
Wire Transfers, ACHs, Pulls	121, 922253 - 922277, 922285 - 922404,	152	160,382,628.62
	953148 - 953153		
Voided Wire Transfers, ACHs, Pulls	922344, 922401	2	-188,711.73
A/P Checks	48100, 49092 - 49572	482	46,689,347.05
Voided AP Checks	45622, 46679, 48100, 48432	4	-14,871.29
Total Claims		640	206,868,392.65

AP Checks out of sequence 48100 Wires/ACH out of sequence 922278 - 922284
AP Checks Not Issued Wires/ACH Not Issued

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check		0	0.00
Pulled ACH	100393, 100457	10	14,938,003.59
Total Payroll		10	14,938,003.59

Payroll Checks Not Issued

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800600 - 96800603	4	52,978.50
Escheatment Checks & Zelle Payments		0	0.00
ORCA void		0	0.00
Orca Checks issued via Sage	13706 - 13779	74	11,396.05
Total Payments		78	64,374.55

Checks out of sequence

Total Claims/Vouchers:	Count	Amounts
July 01- 31, 2023	728	221,870,770.79