Regional Transit Authority Voucher Certification Approval September 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

Jeff Clark Director Financial Operations

Agency Claims/Vouchers:	Numbers	Count	Amounts
Wire Transfers, ACHs, Pulls	124, 922556 - 922674, 922704, 953160 - 953166	128	154,437,516.85
Voided Wire Transfers, ACHs, Pulls	953155 - 953159	5	0.00
A/P Checks	50281 - 50763	483	27,854,246.80
Voided AP Checks	49126, 49581, 49715, 49782, 49989	5	-206,602.58
Total Claims		621	182,085,161.07

AP Checks out of sequence Wires/ACH out of sequence

AP Checks Not Issued Wires/ACH Not Issued 922675 - 922703 (Issued in Oct23)

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check		0	0.00
Pulled ACH	100609, 100673, 100724	15	22,905,578.78
Total Payroll		15	22,905,578.78

Payroll Checks Not Issued

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	137804 - 137809, 96800604 - 96800608	11	745,107.51
Escheatment Checks & Zelle Payments			
ORCA void			
Orca Checks issued via Sage	13854 - 13896	43	5,553.46
Total Payments		54	750.660.97

Checks out of sequence Wires/ACH out of sequence

AP Checks Not Issued

Total Claims/Vouchers:	Count	Amounts
September 01-30, 2023	690	205,741,400.82