Regional Transit Authority Voucher Certification Approval October 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

Agency Claims/Vouchers:	Numbers	Count	Amounts
Wire Transfers, ACHs, Pulls	125, 126, 922675 - 922703, 922705 - 922821, 953167 - 953186	168	181,685,559.26
Voided Wire Transfers, ACHs, Pulls	125	1	-514,458.90
A/P Checks	50764 - 51262	500	19,652,578.21
	43294, 44370, 48900, 49585, 49849, 50130, 50268,		
Voided AP Checks	50634, 50772, 50805, 50832, 50833, 50834, 50851,	15	-212,765.74
	51252		
Total Claims		684	200,610,912.83

AP Checks out of sequence Wires/ACH out of sequence 922704
AP Checks Not Issued Wires/ACH Not Issued

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check			
Pulled ACH	100788, 100828	10	15,152,795.69
Total Payroll		10	15,152,795.69

Payroll Checks Not Issued: Payment No. 0 was not issued, this payment was issued as AP check 51026

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800609 - 96800626	18	2,891,430.00
Escheatment Checks & Zelle Payments	13897	1	200.00
ORCA void	96800610	1	-15,823.20
Orca Checks issued via Sage	13898 - 13944	47	10,031.90
Total Payments		67	2,885,838.70

Checks out of sequence Wires/ACH out of sequence

AP Checks Not Issued

Total Claims/Vouchers:	Count	Amounts
October 01-31, 2023	761	218,649,547.22