

**Regional Transit Authority
Voucher Certification Approval
December 31, 2022**

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	111, 921349-921472, 921499-921500, 953089-953115	154	151,915,056.65
Voided Wire Transfers, ACHs, Pulls A/P Checks	45245-45857 40380,40501,40561,41282,41988, 42427,42730,42973,43640,43991, 44603,44715,45213,45233,45241, 45287,45325,45482,45590	613	20,244,232.82
Voided AP Checks		19	-420,846.89
Total Claims		786	171,738,442.58
AP Checks out of sequence	Wires/ACH out of sequence	921473-921498	Payments issued in January 2023
AP Check Not Issued	Wires/ACH Not Issued	921499-921500	Payments issued in January 2023

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Void ACH			
Payroll Check			
Pulled ACH	99298, 99332	10	13,829,940.16
Total Payroll		10	13,829,940.16

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800487-96800495	9	2,777,747.72
Escheatment Checks & Zelle Payments ORCA void			
Total Payments		9	2,777,747.72

Wire/ACH Transfers out of sequence

Total Claims/Vouchers:	Count	Amounts
December 01- 31, 2022	805	188,346,130.46