

**Regional Transit Authority  
Voucher Certification Approval  
September 30, 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	105, 920906-921032, 921060-921061, 40128	131	(245,818,009.38)
Voided Wire Transfers, ACHs, Pulls	920974, 40128	2	29,291,313.51
A/P Checks	43644-44235, 44237-44245, 953067- 953068	603	(20,494,886.16)
Voided AP Checks	43302, 43433, 43574, 43693	4	45,432.63
<b>Total Claims</b>		<b>740</b>	<b>(236,976,149.40)</b>

AP Checks out of sequence \* 44236  
 AP Check Not Issued \*

Wires/ACH out of sequence \* 921033-921059, 953067-953068  
 Wires/ACH Not Issued \*

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Void ACH		0	0.00
Payroll Check		0	0.00
Pulled ACH	98869, 98939, 98969	15	(18,588,642.63)
<b>Total Payroll</b>		<b>15</b>	<b>(18,588,642.63)</b>

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800456-96800467	12	(1,761,988.15)
Escheatment Checks & Zelle Payments		0	0.00
ORCA void		0	0.00
<b>Total Payments</b>		<b>12</b>	<b>(1,761,988.15)</b>

Total Claims/Vouchers:	Count	Amounts
<b>September 01- 30, 2022</b>	<b>767</b>	<b>(257,326,780.18)</b>