

**Regional Transit Authority
Voucher Certification Approval
November 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, Deputy Executive Director Financial Operations

Agency Claims/Vouchers:	Numbers	Count	Amounts
Wire Transfers, ACHs, Pulls	127 - 132, 922822 - 922952, 953187 - 953195	146	404,037,098.22
Voided Wire Transfers, ACHs, Pulls	127, 128	2	-146,510,581.85
A/P Checks	51263 - 51884	622	28,446,354.64
Voided AP Checks	50797, 51355, 51368	3	-18,650.00
Total Claims		773	285,954,221.01
AP Checks out of sequence	Wires/ACH out of sequence		
AP Checks Not Issued	Wires/ACH Not Issued		

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check			
Pulled ACH	100938, 100974	10	15,219,624.78
Total Payroll		10	15,219,624.78
Payroll Checks Not Issued:			

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800627 - 96800634	8	910,521.97
Escheatment Checks & Zelle Payments		0	0.00
ORCA void		0	0.00
Orca Checks issued via Sage	13945 - 13993	49	10,363.64
Total Payments		57	920,885.61
Checks out of sequence	Wires/ACH out of sequence		
AP Checks Not Issued			

Total Claims/Vouchers:	Count	Amounts
November 01-30, 2023	840	302,094,731.40