

**Regional Transit Authority
Voucher Certification Approval
May 31, 2024**

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	139 - 141, 924648 - 924793, 924823 - 924825, 953250 - 953252	155	189,684,300.67
Voided Wire Transfers, ACHs, Pulls		0	
A/P Checks	54577 - 55204	628	35,191,433.05
Voided AP Checks	50630, 52158, 53464, 53835, 53960, 54089, 54283, 54386, 54398, 54578, 54615, 54673, 54684, 54692, 54807, 55045, 55052	17	-157,264.08
Total Claims		800	224,718,469.64

AP Checks out of sequence Wires/ACH out of sequence 924823, 924824, 924825
 AP Checks Not Issued Wires/ACH Not Issued:
 \$559.65 for CardConnect Fees(Sep23 through May24) not recorded in E1 yet (9 transactions).
 \$24,882.33 for Bytemark Fees(Jan24 through May24) not recorded in E1 yet (14 transactions).

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check			
Pulled ACH	101995, 102036	11	16,827,536.13
Total Payroll		11	16,827,536.13

Payroll Checks Not Issued:

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	124137, 2024137, 96800730 - 96800749	22	3,293,527.98
Escheatment Checks & Zelle Payments	14378 - 14380	6	23,286.00
ORCA void	14378, 14379, 14380	3	-11,643.00
Orca Checks issued via Sage	14340 - 14422	80	32,569.26
Total Payments		111	3,337,740.24

Checks out of sequence Wires/ACH out of sequence 124137 and 2024137
 AP Checks 14378, 14379 and 14380 were issued twice and duplicates were voided.

Total Claims/Vouchers:	Count	Amounts
May 01-31, 2024	922	244,883,746.01