

**Regional Transit Authority  
 Voucher Certification Approval  
 December 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	150, 926029 - 926087, 926089 - 926391, 953325 - 953360	399	166,662,355.75
Voided Wire Transfers, ACHs, Pulls	926164, 926166, 926325, 953328, 953331	5	-5,018,232.35
A/P Checks	58234 - 58661	428	21,447,930.53
Voided AP Checks	45088, 46472, 46532, 47172, 48998, 50360, 52047, 52488, 54097, 54596, 54834, 55230, 55883, 56812, 57830, 57831, 58245, 58328	18	-141,492.16
<b>Total Claims</b>		<b>850</b>	<b>182,950,561.77</b>

AP Checks out of sequence Wires/ACH out of sequence: 926088  
 AP Checks Not Issued Wires/ACH Not Issued:  
 \$12,436.99 for Bytemark Fees(Feb24 through Apr24) not recorded in E1 yet (5 transactions).

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check		0	0.00
Pulled ACH	103019, 103093	10	17,168,083.37
<b>Total Payroll</b>		<b>10</b>	<b>17,168,083.37</b>

Payroll Checks Not Issued:

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800858 - 96800874	19	3,336,638.11
Voided Wire Transfers, ACHs, Pulls		0	0.00
Escheatment Checks & Zelle Payments	14863	1	18,082.44
Voided Checks	-	0	0.00
Orca Checks issued via Sage	14819 - 14862, 14864 - 14880	61	10,016.73
<b>Total Payments</b>		<b>81</b>	<b>3,364,737.28</b>

Checks out of sequence Wires/ACH out of sequence:  
 AP Checks No Issued

Total Claims/Vouchers:	Count	Amounts
<b>December 01-31, 2024</b>	<b>941</b>	<b>203,483,382.42</b>