Regional Transit Authority Voucher Certification Approval November 30, 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

Jeff Clark, Deputy Executive Director Financial Operations

Agency Claims/Vouchers:	Numbers	Count	Amounts
Wire Transfers, ACHs, Pulls	147, 148, 149, 925785 - 926028, 926088, 953315 - 953324	258	204,883,568.63
Voided Wire Transfers, ACHs, Pulls	925910, 925911, 926027, 953321, 953322	5	-1,487,170.15
A/P Checks	57820 - 58233	414	31,329,505.39
Voided AP Checks	55294, 55673, 56917, 57194, 57263, 57346, 57463, 57640, 57805, 57877, 57916, 57947	12	-613,053.97
Total Claims		689	234,112,849.90

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	102908, 102940	10	17,189,303.81
Total Payroll		10	17,189,303.81

Payroll Checks Not Issued:

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800840 - 96800857	18	1,382,041.76
Voided Wire Transfers, ACHs, Pulls		0	0.00
Escheatment Checks & Zelle Payments	=	0	0.00
Voided Checks	=	0	0.00
Orca Checks issued via Sage	14763 - 14818	56	295,331.96
Total Payments		74	1,677,373.72

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

Total Claims/Vouchers: Count Amounts November 01-30, 2024 773 252,979,527.43