

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

Agency Claims/Vouchers:	Numbers	Count	Amounts
Wire Transfers, ACHs, Pulls	142, 924794 - 924822, 924826 - 924900, 924902 - 924948, 924993, 953253 - 953261	162	152,063,137.28
Voided Wire Transfers, ACHs, Pulls		0	
A/P Checks	55205 - 55675	471	23,562,049.60
Voided AP Checks	53442, 54155, 54899, 54969, 54994, 55056, 55079, 55197, 55295	9	-357,024.05
Total Claims		642	175,268,162.83

AP Checks out of sequence Wires/ACH out of sequence 924823 - 924825, 924949 - 924992
 AP Checks Not Issued Wires/ACH Not Issued: 924901
 \$574.65 for CardConnect Fees(Sep23 through Jun24) not recorded in E1 yet (10 transactions).
 \$39,647.72 for Bytemark Fees(Jan24 through Jun24) not recorded in E1 yet (17 transactions).

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check			
Pulled ACH	102118, 102180	10	16,738,719.20
Total Payroll		10	16,738,719.20

Payroll Checks Not Issued:

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	124165, 2024165, 96800750 - 96800758	11	2,046,119.53
Voided Wire Transfers, ACHs, Pulls	96800749	1	-1,059.45
Escheatment Checks & Zelle Payments	14449 - 14451	6	19,117.50
Voided Checks	14378, 14379, 14380	3	-9,558.75
Orca Checks issued via Sage	14423 - 14448, 14452 - 14458	33	25,756.78
Total Payments		54	2,080,375.61

Checks out of sequence Wires/ACH out of sequence 124165 and 2024165
 AP Checks 14449, 14450 and 14451 were issued twice and duplicates were voided.

Total Claims/Vouchers:	Count	Amounts
June 01-30, 2024	706	194,087,257.64