

**Regional Transit Authority  
Voucher Certification Approval  
April 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:

*Brent L. Mecham*  
Brent Mecham, Director-Financial Reporting & Operations

Agency Claims/Vouchers:	Numbers	Count	Amounts
Wire Transfers, ACHs, Pulls	138, 924452 - 924487, 924489 - 924647, 953242 - 953249	204	165,017,069.08
Voided Wire Transfers, ACHs, Pulls	924529, 924542	2	-133,553.08
A/P Checks	54089 - 54576	488	21,794,190.84
Voided AP Checks	49020, 50762, 52506, 52789, 52942, 53209, 53245, 53411, 53559, 53677, 54012, 54124	12	-70,472.36
<b>Total Claims</b>		<b>706</b>	<b>186,607,234.48</b>

AP Checks out of sequence Wires/ACH out of sequence 924488  
 AP Checks Not Issued Wires/ACH Not Issued:  
 \$514.70 for CardConnect Fees(Sep23 through Apr24) not recorded in E1 yet (8 transaction).  
 \$36,341.02 for Bytemark Fees(Dec23 through Apr24) not recorded in E1 yet (209 transactions).

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check			
Pulled ACH	101880, 101934	10	22,431,136.59
<b>Total Payroll</b>		<b>10</b>	<b>22,431,136.59</b>

Payroll Checks Not Issued:

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800719 - 96800729	11	581,206.64
Escheatment Checks & Zelle Payments		0	0.00
ORCA void		0	0.00
Orca Checks issued via Sage	14302 - 14339	38	6,283.39
<b>Total Payments</b>		<b>49</b>	<b>587,490.03</b>

Checks out of sequence Wires/ACH out of sequence  
 AP Checks Not Issued

Total Claims/Vouchers:	Count	Amounts
<b>April 01-30, 2024</b>	<b>765</b>	<b>209,625,861.10</b>