

Regional Transit Authority
Voucher Certification Approval
July 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 | 143, 924949 - 924992, 924994 - 925161, 953262 - 953300 | 252 | 207,265,971.33 |
| Voided Wire Transfers, ACHs, Pulls | 925070 | 1 | -1,380.00 |
| A/P Checks | 55676 - 56162 | 487 | 37,750,278.87 |
| Voided AP Checks | 55360, 55444, 55505, 55671, 55765, 55782, 55885, 55943, 55988, 56026 | 10 | -690,859.81 |
| Total Claims | | 750 | 244,324,010.39 |

AP Checks out of sequence
AP Checks Not Issued

Wires/ACH out of sequence
Wires/ACH Not Issued
\$589.65 for CardConnect Fees(Sep23 through Jul24) not recorded in E1 yet (11 transactions).
\$56,635.11 for Bytemark Fees(Jan24 through Jun24) not recorded in E1 yet (20 transactions).

| Payroll Vouchers: | Numbers | Count | Amounts |
|----------------------|------------------------|-----------|----------------------|
| Payroll Check | | | |
| Pulled ACH | 102249, 102280, 102303 | 15 | 17,237,183.69 |
| Total Payroll | | 15 | 17,237,183.69 |

Payroll Checks Not Issued: Includes off-cycle payroll payment made in Feb24 \$2,951.33

| ORCA Payments: | Numbers | Count | Amounts |
|-------------------------------------|--------------------------------------|------------|---------------------|
| Wire/ACH Transfers | 124205, 2024205, 96800759 - 96800778 | 22 | 2,174,278.45 |
| Voided Wire Transfers, ACHs, Pulls | | 0 | 0.00 |
| Escheatment Checks & Zelle Payments | 14560 | 1 | 200.00 |
| Voided Checks | | 0 | 0.00 |
| Orca Checks issued via Sage | 14459 - 14559 | 101 | 26,102.90 |
| Total Payments | | 124 | 2,200,581.35 |

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 |
|-------------------------|------------|-----------------------|
| July 01-31, 2024 | 889 | 263,761,775.43 |