

**Regional Transit Authority  
Voucher Certification Approval  
August 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	144, 925162 - 925311, 925352 - 925361, 953301 - 953307	169	123,783,318.45
Voided Wire Transfers, ACHs, Pulls	-	0	0.00
A/P Checks	56163 - 56764	602	41,402,152.90
Voided AP Checks	54572, 55759, 55778, 55869, 56171, 56279, 56372	7	-204,996.68
<b>Total Claims</b>		<b>778</b>	<b>164,980,474.67</b>

AP Checks out of sequence Wires/ACH out of sequence 95312 - 925351  
 AP Checks Not Issued Wires/ACH Not Issued - E1 payment 925311 was issued as two separate wires.  
 \$803.65 for CardConnect Fees(Sep23 through Aug24) not recorded in E1 yet (12 transactions).  
 \$75,047.93 for Bytemark Fees(Jan24 through Aug24) not recorded in E1 yet (23 transactions).

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check		0	0.00
Pulled ACH	102360, 102415, 102497	16	25,343,549.77
<b>Total Payroll</b>		<b>16</b>	<b>25,343,549.77</b>

Payroll Checks Not Issued: Payment No. 0 was not issued. This payment was issued as AP ACH payment.

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	124241, 124242, 2024241, 2024242, 96800779 - 96800797	23	1,600,971.79
Voided Wire Transfers, ACHs, Pulls	96800788	1	-115,310.15
Escheatment Checks & Zelle Payments	-	0	0.00
Voided Checks	-	0	0.00
Orca Checks issued via Sage	14561 - 14623	63	7,478.10
<b>Total Payments</b>		<b>87</b>	<b>1,493,139.74</b>

Checks out of sequence Wires/ACH out of sequence 124241, 124242, 2024241 and 2024242  
 AP Checks No Issued

Total Claims/Vouchers:	Count	Amounts
<b>August 01-31, 2024</b>	<b>881</b>	<b>191,817,164.18</b>