

**Regional Transit Authority
Voucher Certification Approval
September 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	145, 925312 - 925351, 925362 - 925562, 953308 - 953313	249	151,353,972.20
Voided Wire Transfers, ACHs, Pulls	925336, 925382	2	-144,567.08
A/P Checks	56765 - 57253	489	42,195,018.40
Voided AP Checks	53683, 55458, 55469, 55920, 56067, 56170, 56406, 56484, 56521, 56538, 56545, 56628, 56765, 56858, 57085	15	-196,725.39
Total Claims		755	193,207,698.13

AP Checks out of sequence Wires/ACH out of sequence: 925352 - 925361
 AP Checks Not Issued Wires/ACH Not Issued: 925558
 \$93,592.28 for Bytemark Fees(Jan24 through Sep24) not recorded in E1 yet (26 transactions).

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check		0	0.00
Pulled ACH	102567, 102640	10	17,529,522.61
Total Payroll		10	17,529,522.61

Payroll Checks Not Issued:

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	2024274, 96800798 - 96800816	20	940,354.17
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	14624 - 14697	74	17,549.99
Total Payments		94	957,904.16

Checks out of sequence Wires/ACH out of sequence: 2024274
 AP Checks No Issued

Total Claims/Vouchers:	Count	Amounts
September 01-30, 2024	859	211,695,124.90