

**Regional Transit Authority
Voucher Certification Approval
April 30, 2025**

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	155, 927499 - 927944, 953384	448	-137,451,351.69
Voided Wire Transfers, ACHs, Pulls			
A/P Checks	59760 - 60072	313	-16,414,510.25
Voided AP Checks	59495, 59662, 59955	3	842,382.28
Total Claims		764	-153,023,479.66

AP Checks out of sequence:

Wires/ACH out of sequence:

AP Checks Not Issued:

Wires/ACH Not Issued:

\$26,239.92 for Bytemark Fees(Feb24 through Apr24 and Apr25) not recorded in E1 yet (8 transactions).

\$13,500.00 for UKG is not recorded in E1 yet.

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check			
Pulled ACH	103823, 103877	10	-18,803,373.39
Total Payroll		10	-18,803,373.39

Payroll Checks Not Issued:

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	125099 - 125100, 125118, 2025099 - 2025100, 2025118, 96800952 - 96800970	25	-2,973,768.02
Voided Wire Transfers, ACHs, Pulls	125118, 2025118	2	153,881.05
Escheatment Checks & Zelle Payments	-	0	0.00
Voided Checks	-	0	0.00
Orca Checks issued via Sage	15073 - 15125	53	-10,114.30
Total Payments		80	-2,830,001.27

Checks out of sequence:

Wires/ACH out of sequence:

AP Checks No Issued:

Total Claims/Vouchers:	Count	Amounts
April 1-30, 2025	854	-174,656,854.32