## **Regional Transit Authority** Voucher Certification Approval January 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 Clarke Jeff Clark, Boury Executive Director Financial Operations

Agency Claims/Vouchers:	Numbers	Count	Amounts
Wire Transfers, ACHs, Pulls	135, 924000 - 924170, 953209 - 953211	175	140,681,715.32
Voided Wire Transfers, ACHs, Pulls	924170	1	-10.45
A/P Checks	52413 - 52909	497	29,006,190.84
Voided AP Checks	40345, 40440, 41884, 41911, 42392, 43120, 43159,		
	43927, 44066, 44104, 45365, 45733, 45751, 45938,	26	-140,542.78
	46092, 46120, 46962, 47800, 49503, 49817, 50179,		
	50897, 51656, 52153, 52175, 52494		
Total Claims		699	169,547,352.93
AP Checks out of sequence	Wires/ACH out of sequence 923094 - 923999		
AP Checks Not Issued	Wires/ACH Not Issued:		
	\$259.95 for CardConnect Fees not recorded in E1 yet (1 transaction).		
	\$15,595.56 for Bytemark Fees not recorded in E1 yet (21 transactions).		
Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check			
Pulled ACH	101342, 101405	11	15,898,521.94
Total Payroll		11	15,898,521.94
Payroll Checks Not Issued:			
		<b>-</b> .	

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800652 - 96800656, 96800658 - 96800679	37	5,002,243.73
Escheatment Checks & Zelle Payments		0	0.00
ORCA void	96800661	1	-1,475.08
Orca Checks issued via Sage	14100 - 14159	60	13,663.49
Total Payments		98	5,014,432.14
Checks out of sequence	Wires/ACH out of sequence 124019, 124024 - 124026, 12	24028, 2024024 - 2024026, 2	024028, 2024029

AP Checks Not Issued

Total Claims/Vouchers:	Count	Amounts
January 01-31, 2024	808	190,460,307.01