

**Regional Transit Authority
Voucher Certification Approval
December 31, 2023**

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	133, 134, 922953 - 923093, 953196 - 953208	156	171,658,321.00
Voided Wire Transfers, ACHs, Pulls	133	1	-1.00
A/P Checks	51885 - 52412	528	50,956,306.88
Voided AP Checks	47024, 50490, 50498, 50595, 51022, 51138, 51301, 51466, 51595, 51839	10	-105,614.35
Total Claims		695	222,509,012.53

AP Checks out of sequence Wires/ACH out of sequence
 AP Checks Not Issued Wires/ACH Not Issued:
 922984 was issued 10/30/23 and posted 12/1/23
 \$119.90 for CardConnect Fees (Sep23 through Dec23) not recorded in E1 yet (4 transactions).
 \$45,230.74 for Bytemark Fees (Oct23 through Dec23) not recorded in E1 yet (22 transactions).

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check			
Pulled ACH	101221, 101283	10	15,436,218.47
Total Payroll		10	15,436,218.47

Payroll Checks Not Issued:

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	96800635 - 96800651, 96800657	18	2,420,714.49
Escheatment Checks & Zelle Payments		0	0.00
ORCA void		0	0.00
Orca Checks issued via Sage	13994 - 14099	106	38,021.20
Total Payments		124	2,458,735.69

Checks out of sequence Wires/ACH out of sequence 96800652 - 96800656
 AP Checks Not Issued

Total Claims/Vouchers:	Count	Amounts
December 01-31, 2023	829	240,403,966.69