Regional Transit Authority Voucher Certification Approval February 29, 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

Jeff Clark Director Financial Operations

| Agency Claims/Vouchers: | Numbers | Count | Amounts |
|------------------------------------|---------------------------------------|-------|----------------|
| Wire Transfers, ACHs, Pulls | 136, 924171 - 924313, 953212 - 953227 | 160 | 209,440,709.58 |
| Voided Wire Transfers, ACHs, Pulls | 924228 | 1 | -276,393.78 |
| A/P Checks | 52910 - 53556 | 647 | 44,433,431.82 |
| Voided AP Checks | 52412, 52749, 52764, 53384 | 4 | -1,137,965.12 |
| Total Claims | | 812 | 252,459,782.50 |

AP Checks out of sequence
AP Checks Not Issued

Wires/ACH out of sequence
Wires/ACH Not Issued:

\$424.80 for CardConnect Fees(Sep23 through Feb24) not recorded in E1 yet (6 transaction). \$69,657.97 for Bytemark Fees(Oct23 through Feb24) not recorded in E1 yet (201 transactions).

| Payroll Vouchers: | Numbers | Count | Amounts |
|-------------------|----------------|-------|---------------|
| Payroll Check | | | |
| Pulled ACH | 101466, 101520 | 10 | 15,991,577.94 |
| Total Payroll | | 10 | 15,991,577.94 |

Payroll Checks Not Issued:

| ORCA Payments: | Numbers | Count | Amounts |
|-------------------------------------|--------------------------------------|-------|--------------|
| Wire/ACH Transfers | 124040, 2024040, 96800680 - 96800698 | 21 | 2,339,012.71 |
| Escheatment Checks & Zelle Payments | | 0 | 0.00 |
| ORCA void | 96800680 | 1 | -21,189.00 |
| Orca Checks issued via Sage | 14160 - 14176 | 17 | 9,424.52 |
| Total Payments | | 39 | 2,327,248.23 |

Checks out of sequence Wires/ACH out of sequence 124040, 2024040 AP Checks Not Issued

| Total Claims/Vouchers: | Count | Amounts |
|------------------------|-------|----------------|
| February 01-29, 2024 | 861 | 270,778,608.67 |

February 2024 Notes:

Wire Transfers, ACHs, Pulls \$424.80 for CardConnect Fees(Sep23 through Feb24) not recorded in E1

yet (6 transactions).

\$69,660.97 for Bytemark(Oct23 through Feb24) not recorded in E1 yet.

(202 transactions).

Orca 124040 and 2024040 are Orca new payment number series without

option to choose the payment numbers.

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.

Jeff Clark

| 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 |
| | 40345, 40440, 41884, 41911, 42392, 43120, 43159, | | |
| Vaidad AD Charles | 43927, 44066, 44104, 45365, 45733, 45751, 45938, | 26 | 140 542 70 |
| Voided AP Checks | 46092, 46120, 46962, 47800, 49503, 49817, 50179, | 20 | -140,542.78 |
| | 50897, 51656, 52153, 52175, 52494 | | |
| Total Claims | | 699 | 169,547,352.93 |
| AD Charles and of accurage | Wines/ACII aut of agreemen 022004 022000 | | |

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:

| 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

AP Checks Not Issued

Wires/ACH out of sequence 124019, 124024 - 124026, 124028, 2024024 - 2024026, 2024028, 2024029

| Total Claims/Vouchers: | Count | Amounts |
|------------------------|-------|----------------|
| January 01-31. 2024 | 808 | 190.460.307.01 |

January 2024 Notes:

Wire Transfers, ACHs, Pulls \$259.95 for CardConnect is not showing on the voucher cert.

Total of \$15,595.56 for Bytemark is not showing on the voucher cert. Wires/ACH out of sequence 923094 - 923999. AP started a new

payment number 924xxxx.

953209 - 953211 are \$0.00 vouchers.

AP Checks

Payroll Checks Payment No. 0(Instant Check No. 11622) was Post Only and

no Payroll Checks were issued.

This payment was issued as AP check 52413.

Orca 96800657 was paid in Dec23.

124019, 124024 - 124026, 124028, 2024024 - 2024026, 2024028

and 2024029 are Orca new payment number series without option to

choose the payment numbers.