

**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, Deputy Executive 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
AP Checks Not Issued

Wires/ACH out of sequence 124040, 2024040

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.

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.