

**Regional Transit Authority
Voucher Certification Approval
March 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 Clark, Deputy Executive Director Financial Operations

Agency Claims/Vouchers:	Numbers	Count	Amounts
Wire Transfers, ACHs, Pulls	137, 924314 - 924344, 924347 - 924451, 924488, 953228 - 953241	153	95,661,472.08
Voided Wire Transfers, ACHs, Pulls	924292, 924374	2	-288,316.63
A/P Checks	53451, 53557 - 54088	533	28,821,965.10
Voided AP Checks	49013, 51142, 51665, 51922, 51932, 52333, 52481, 52607, 52694, 53163, 53195, 53283, 53326, 53451, 53645, 53986	16	-184,993.56
Total Claims		704	124,010,126.99

AP Checks out of sequence 53451 Wires/ACH out of sequence 924452 - 924487
 AP Checks Not Issued Wires/ACH Not Issued: 924345, 924346
 \$469.75 for CardConnect Fees(Sep23 through Mar24) not recorded in E1 yet (7 transaction).
 \$73,383.88 for Bytemark Fees(Oct23 through Mar24) not recorded in E1 yet (210 transactions).

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check			
Pulled ACH	101583, 101685, 101745	15	23,246,395.10
Total Payroll		15	23,246,395.10

Payroll Checks Not Issued:

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	124064, 2024064, 96800699 - 96800718	22	679,130.44
Escheatment Checks & Zelle Payments		0	0.00
ORCA void		0	0.00
Orca Checks issued via Sage	14177 - 14301	125	41,558.86
Total Payments		147	720,689.30

Checks out of sequence Wires/ACH out of sequence 124064, 2024064
 AP Checks Not Issued

Total Claims/Vouchers:	Count	Amounts
March 01-31, 2024	866	147,977,211.39