

**Regional Transit Authority
Voucher Certification Approval
February 28, 2025**

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	152, 926696 - 927017, 927079 - 927081, 953371 - 953373	329	-171,622,185.02
Voided Wire Transfers, ACHs, Pulls			
A/P Checks	59129 - 59491	363	-14,217,261.02
Voided AP Checks	57658, 58607, 58702, 58798, 59080, 59116, 59129	7	64,068.52
Total Claims		699	-185,775,377.52

AP Checks out of sequence:

AP Checks Not Issued:

Wires/ACH out of sequence:

Wires/ACH Not Issued:

\$12,436.99 for Bytemark Fees(Feb24 through Apr24) not recorded in E1 yet (5 transactions).

\$20,000,000.00 Wire to WA state housing finance on 2/11/25, not booked in Feb E1.

\$1,028,939.85 DOR Excise tax pmt on 2/27/25, not booked in Feb E1.

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check			
Pulled ACH	103430, 103474	10	-17,854,234.92
Total Payroll		10	-17,854,234.92

Payroll Checks Not Issued:

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	125041, 2025043, 2025055	24	-1,470,902.28
Voided Wire Transfers, ACHs, Pulls	-		
Escheatment Checks & Zelle Payments	-		
Voided Checks	-		
Orca Checks issued via Sage	14946 - 15002	57	-17,747.70
Total Payments		81	-1,488,649.98

Checks out of sequence:

Sage Ck#14946 \$162.00 issued in January 25.

AP Checks No Issued:

Wires/ACH out of sequence:

Total Claims/Vouchers:	Count	Amounts
February 1-28, 2025	790	-205,118,262.42