

**Regional Transit Authority
Voucher Certification Approval
March 31, 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:

Brent L. Mecham

Brent Mecham, Director Financial Reporting and Operations

Agency Claims/Vouchers:	Numbers	Count	Amounts
Wire Transfers, ACHs, Pulls	153-154, 927018-927078, 927082-927498	480	-158,032,600.57
Voided Wire Transfers, ACHs, Pulls			
A/P Checks	59492-59759, 953374-953383	278	-15,847,051.29
Voided AP Checks	56701, 56822, 57771, 58366, 58425, 59385, 59492	7	21,307.42
Total Claims		765	-173,858,344.44

AP Checks out of sequence: Wires/ACH out of sequence: pmt #154 wa sent on 2/11/25 for \$20,000,000, pmt # 927088 for \$1,028,939.85 was sent on 2/27/25

AP Checks Not Issued: Wires/ACH Not Issued: 927079 -927081 were issued in February 25
\$12,436.99 for Bytemark Fees(Feb24 through Apr24) not recorded in E1 yet (5 transactions).

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check			
Pulled ACH	103620, 103686, 103733	14	-23,374,968.18
Total Payroll		14	-23,374,968.18

Payroll Checks Not Issued:

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers			
Voided Wire Transfers, ACHs, Pulls	-		
Escheatment Checks & Zelle Payments	15046, 96800928-96800951	25	-461,562.54
Voided Checks	-		
Orca Checks issued via Sage	15003-15072	70	-43,580.80
Total Payments		95	-505,143.34

Checks out of sequence: Wires/ACH out of sequence:

AP Checks No Issued:

Total Claims/Vouchers:	Count	Amounts
March 1-31, 2025	874	-197,738,455.96