

**Regional Transit Authority
Voucher Certification Approval
January 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:



 Jeff Clark, Deputy Executive Director Financial Operations

Agency Claims/Vouchers:	Numbers	Count	Amounts
Wire Transfers, ACHs, Pulls	151, 926392 - 926695, 953361 - 953370	315	102,985,661.19
Voided Wire Transfers, ACHs, Pulls	925775, 926211, 926549, 926575, 926662	5	-698,354.31
A/P Checks	57462, 58662 - 59128	468	30,649,641.14
Voided AP Checks	57318, 57462, 57523, 57613, 57834, 57982, 58046, 58091, 58548, 58582, 58615, 952972	12	-468,363.98
Total Claims		800	132,468,584.04

AP Checks out of sequence: 57462
 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).

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check		0	0.00
Pulled ACH	103170, 103256, 103321	15	26,731,762.85
Total Payroll		15	26,731,762.85

Payroll Checks Not Issued:

ORCA Payments:	Numbers	Count	Amounts
Wire/ACH Transfers	125014, 2025014, 96800875 - 96800906	34	2,037,313.63
Voided Wire Transfers, ACHs, Pulls	-	0	0.00
Escheatment Checks & Zelle Payments	-	0	0.00
Voided Checks	-	0	0.00
Orca Checks issued via Sage	14881 - 14945	65	18,501.55
Total Payments		99	2,055,815.18

Checks out of sequence:
 AP Checks No Issued:

Wires/ACH out of sequence:

Total Claims/Vouchers:	Count	Amounts
January 01-31, 2025	914	161,256,162.07