

**Regional Transit Authority
Voucher Certification Approval
July 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	162, 928802 - 929280, 953403 - 953420	498	123,735,071.66
Voided Wire Transfers, ACHs, Pulls	928953	1	-900.00
A/P Checks	60545 - 60840	296	8,017,321.28
Voided AP Checks	60172, 60296, 60426, 60456, 60476	5	-66,143.63
Total Claims		800	131,685,349.31

AP Checks out of sequence:

Wires/ACH out of sequence:

AP Checks Not Issued:

Wires/ACH Not Issued:

\$37,778.22 for Bytemark Fees were recorded in Aug25 with incorrect payment method.

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check			
Pulled ACH	104261, 104320	10	18,689,732.04
Total Payroll		10	18,689,732.04

Total Claims/Vouchers:	Count	Amounts
July 1-31, 2025	810	150,375,081.35