

**Regional Transit Authority
Voucher Certification Approval
August 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	163, 929281 - 929773, 929897 - 929906, 953421 - 953425	508	137,210,492.35
Voided Wire Transfers, ACHs, Pulls	-	0	0.00
A/P Checks	60841 - 61066	226	5,564,810.62
Voided AP Checks	56987, 60029, 60538, 60549, 60629, 60691, 60713, 60887, 60973	9	-199,188.12
Total Claims		743	142,576,114.85
AP Checks out of sequence:		Wires/ACH out of sequence: 929774 - 929896 (Issued in Sep25)	
AP Checks Not Issued:		Wires/ACH Not Issued:	
		\$37,778.22 for Bytemark Fees were issued twice in Aug25.	
Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check			
Pulled ACH	104389 , 104448, 104493	15	27,997,311.98
Total Payroll		15	27,997,311.98
Total Claims/Vouchers:		Count	Amounts
August 1-31, 2025		758	170,573,426.83