

**Regional Transit Authority
Voucher Certification Approval
January 31, 2026**

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	932120 - 932560, 932681, 953467 - 953473	449	147,614,600.79
Voided Wire Transfers, ACHs, Pulls	932337, 932431	2	-45,025.00
A/P Checks	173, 61875 - 62068	195	4,502,746.88
Voided AP Checks	173, 59265, 61396	3	-2,480.80
Total Claims		649	152,069,841.87

AP Checks out of sequence: Wires/ACH out of sequence: 932561 - 932680
 AP Checks Not Issued: Wires/ACH Not Issued:
 \$41,213.00 and \$3,456.00 for FTA are not recorded in E1 yet.

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check			
Pulled ACH	105161, 105295, 105343	15	34,398,565.87
Total Payroll		15	34,398,565.87

Payroll Checks Not Issued:

Total Claims/Vouchers:	Count	Amounts
January 1-31, 2026	664	186,468,407.74