

Regional Transit Authority
 Voucher Certification Approval
 February 28, 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	173, 932561-932680, 932682-933224, 933308-933309, 953474-953478	671	210,508,909.45
Voided Wire Transfers, ACHs, Pulls	933079	1	-500.00
A/P Checks	62069 - 62174, 62180-62282	209	8,884,699.61
Voided AP Checks	60668, 62016, 62051, 62072, 62111, 62120	6	-466,446.10
Total Claims		887	218,926,662.96

AP Checks out of sequence: AP Checks/ACH out of sequence: 62175-62179, 933225-933307
 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	105461, 105565	10	19,049,637.59
Total Payroll		10	19,049,637.59

Payroll Checks Not Issued:

Total Claims/Vouchers:	Count	Amounts
February 1-28, 2026	897	237,976,300.55