

**Regional Transit Authority
Voucher Certification Approval
April 30, 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, Executive Director-Controller

Agency Claims/Vouchers:	Numbers	Count	Amounts
Wire Transfers, ACHs, Pulls	933956-934718, 953493-953499	770	135,471,727.52
Voided Wire Transfers, ACHs, Pulls			
A/P Checks	62507-62697	191	3,999,964.65
Voided AP Checks	61640, 61756, 62093, 62195	4	-120,110.10
Total Claims		965	139,351,582.07

AP Checks out of sequence: Wires/ACH out of sequence:
 AP Checks Not Issued: Wires/ACH Not Issued: 934654-934716, voided 4/30/26 and reissued 5/4/26 due to WF issues
 \$1,141.00 WF Analysis Fee debited on 04/13 and not recorded in E1 yet.
 \$584,434.74 Excise Tax debited on 04/28 and not recorded in E1 yet

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check			
Pulled ACH	105851, 105879	10	20,063,103.92
Total Payroll		10	20,063,103.92

Payroll Checks Not Issued:

Total Claims/Vouchers:	Count	Amounts
April 1-30, 2026	975	159,414,685.99