

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

Agency Claims/Vouchers:	Numbers	Count	Amounts
Wire Transfers, ACHs, Pulls	174-179, 934719-935593, 935656, 953500-953507	890	203,475,091.95
Voided Wire Transfers, ACHs, Pulls	934654-934716, 934719-934811, 935405	157	-21,016,119.80
A/P Checks	62698-62900	203	2,601,196.95
Voided AP Checks	62476, 62481, 62706, 62752	4	-38,075.83
Total Claims		1,254	185,022,093.27

AP Checks out of sequence: Wires/ACH out of sequence: 935594-935655, checks issued 6/1/26
 AP Checks Not Issued: Wires/ACH Not Issued:
 - #934654-934716, voided 4/30/26 due to WF technical issues.
 - #934719-934811 Reissued with incorrect date of 5/5/26 and voided
 - #934812-934969 Reissued again with correct date of 5/4/26

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check			
Pulled ACH	105952, 106022	10	20,135,603.16
Total Payroll		10	20,135,603.16

Payroll Checks Not Issued:

Total Claims/Vouchers:	Count	Amounts
May 1-31, 2026	1,264	205,157,696.43