

**Regional Transit Authority  
Voucher Certification Approval  
June 30, 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	161, 928286 - 928354, 928357-928363, 928365 - 928801, 953401 - 953402	516	162,754,824.18
Voided Wire Transfers, ACHs, Pulls	928502, 953397	2	-17,766.66
A/P Checks	60313 - 60544	232	6,923,699.23
Voided AP Checks	59423, 59825, 59903, 60101, 60137,60319	6	-75,975.82
<b>Total Claims</b>		<b>756</b>	<b>169,584,780.93</b>
AP Checks out of sequence: Wires/ACH out of sequence: 928355 - 928356 and 928364 (Issued in May 25)			
AP Checks Not Issued: Wires/ACH Not Issued:			
\$17,543.67 for Bytemark Fees not recorded in E1 yet (5 transactions).			
Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check			
Pulled ACH	104107 , 104197	10	18,331,147.74
<b>Total Payroll</b>		<b>10</b>	<b>18,331,147.74</b>
Total Claims/Vouchers:		Count	Amounts
<b>June 1-30, 2025</b>		<b>766</b>	<b>187,915,928.67</b>