

Regional Transit Authority
Voucher Certification Approval
June 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	935165, 935594-935655, 935657-936350, 953508-953522	773	142,788,076.12
Voided Wire Transfers, ACHs, Pulls	935165, 935668, 935679	3	-243,436.54
A/P Checks	62901-63114	214	6,474,938.44
Voided AP Checks	61926, 62314, 62552, 62624, 62686, 62692, 62785, 62792, 62851	9	-202,872.80
Total Claims		999	148,816,705.22

AP Checks out of sequence: 935656 check issued 5/29/26
AP Checks Not Issued: N/A

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check			
Pulled ACH	106098, 106150	10	20,417,076.07
Total Payroll		10	20,417,076.07

Payroll Checks Not Issued:

Total Claims/Vouchers:	Count	Amounts
June 1-30, 2026	1,009	169,233,781.29