Regional Transit Authority
Voucher Certification Approval
July 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

Jeff Clark, Executive Director-Controller

Agency Claims/Vouchers:	Numbers	Count	Amounts
Wire Transfers, ACHs, Pulls	936351-937127, 937217, 953523-953527	783	206,657,252.24
Voided Wire Transfers, ACHs, Pulls	N/A	0	0.00
A/P Checks	63115-63311	197	3,272,644.14
Voided AP Checks	62875, 62892, 63010, 63084, 63110, 63265	6	-116,167.42
Total Claims		**986**	**209,813,728.96**

Wire Transfers, ACHs, Pulls out of sequence: 937128-937216 issued in August 2026
AP Checks Not Issued: N/A
Pull not recorded in E1: 10,000 merchant fee from July 1 not recorded in E1

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check	0	0	0.00
Pulled ACH	106199, 106288, 106344	15	32,243,037.67
Total Payroll		**15**	**32,243,037.67**

Payroll Checks Not Issued:

Total Claims/Vouchers:	Count	Amounts
July 1-31, 2026	**1,001**	**242,056,766.63**