Regional Transit Authority
Voucher Certification Approval
September 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

Jeff Clark, Deputy Executive Director Financial Operations

Agency Claims/Vouchers:	Numbers	Count	Amounts
Wire Transfers, ACHs, Pulls	164, 929774 - 929896, 929905, 929907 - 930350, 930352 - 930356, 953426 - 953444	594	146,667,871.70
Voided Wire Transfers, ACHs, Pulls	929061	1	-9,570.00
A/P Checks	61067 - 61314	248	15,461,716.59
Voided AP Checks	60315, 60722, 61041	3	-13,937.90
Total Claims		**846**	**162,106,080.39**

AP Checks out of sequence: Wires/ACH out of sequence: 929897 - 929904, 929906 (issued in Aug25) and 930351 (Issued in Oct25)
AP Checks Not Issued: Wires/ACH Not Issued:
$240.15 for Sponsorship Fees not recorded in E1 yet (3 transactions).

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check			
Pulled ACH	104571, 104627	10	19,149,072.33
Total Payroll		**10**	**19,149,072.33**

Total Claims/Vouchers:	Count	Amounts
September 1-30, 2025	**856**	**181,255,152.72**