

Regional Transit Authority  
Voucher Certification Approval  
October 31, 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        | 165 - 170, 930351, 930357 - 930981, 953445 - 953453 | 510        | 194,684,762.25        |
| Voided Wire Transfers, ACHs, Pulls | 930351, 930420                                      | 2          | -59,067.86            |
| A/P Checks                         | 61315 - 61534                                       | 220        | 8,993,251.02          |
| Voided AP Checks                   | 61100, 61229, 61342, 61360                          | 4          | -344,730.25           |
| <b>Total Claims</b>                |                                                     | <b>736</b> | <b>203,274,215.16</b> |

AP Checks out of sequence: Wires/ACH out of sequence: 930351  
AP Checks Not Issued: Wires/ACH Not Issued:  
\$119,690.52 for Unclaimed Property Tax is recorded in November 2025.

| Payroll Vouchers:    | Numbers        | Count     | Amounts              |
|----------------------|----------------|-----------|----------------------|
| Payroll Check        |                |           |                      |
| Pulled ACH           | 104718, 104796 | 10        | 18,222,204.61        |
| <b>Total Payroll</b> |                | <b>10</b> | <b>18,222,204.61</b> |

| Total Claims/Vouchers:    | Count      | Amounts               |
|---------------------------|------------|-----------------------|
| <b>October 1-31, 2025</b> | <b>746</b> | <b>221,496,419.77</b> |