Regional Transit Authority
Voucher Certification Approval
October 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, Executive Director-Controller

Agency Claims/Vouchers:	Numbers	Count	Amounts
Wire Transfers, ACHs, Pulls	182-186, 938473-938567, 938577-939266, 939350-939352, 953550-953553	797	235,673,380.84
Voided Wire Transfers, ACHs, Pulls	939014	1	-400.00
A/P Checks	63741-63942	202	21,426,017.79
Voided AP Checks	61622, 63093, 63518, 63601, 63643, 63646, 63703, 63754	8	-79,501.92
Total Claims		**1,008**	**257,019,496.71**

AP Checks out of sequence:
AP Checks Not Issued:

Wires/ACH out of sequence: 938568-938576 issued in Sept 26, 939267-939349 issued in Nov 26
Wires/ACH Not Issued: Oct 23 Unclaimed Property Tax $1,650 paid but not recorded in E1

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check			
Pulled ACH	106651, 106688	10	21,234,234.85
Total Payroll		**10**	**21,234,234.85**

Payroll Checks Not Issued:

Total Claims/Vouchers:	Count	Amounts
October 1-31, 2026	**1,018**	**278,253,731.56**