

**Regional Transit Authority
Voucher Certification Approval
November 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

Auditing Officer:


Brent Mechant, Director of Financial Reporting & Operations
Jeff Clark, Deputy Executive Director Financial Operations

Agency Claims/Vouchers:	Numbers	Count	Amounts
Wire Transfers, ACHs, Pulls	171-172, 930848 - 930979, 930982-931513, 930892, 953454-953458	672	315,620,764.87
Voided Wire Transfers, ACHs, Pulls	930892	1	-164,229.50
A/P Checks	61535-61691	157	9,369,132.38
Voided AP Checks	60404, 60569, 61473, 61579, 61626	5	-56,234.87
Total Claims		835	324,769,432.88

AP Checks out of sequence:

Wires/ACH out of sequence: 930892, 930980-930981

AP Checks Not Issued:

Wires/ACH Not Issued: WA DOR Excise Tax \$249.78 to record in Dec 2025

Sponsorship Fee \$.63 (Oct25) and JTM/ST Retainage Account \$130,112.23 not recorded in E1 yet.

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check			
Pulled ACH	104887, 104944	10	18,544,128.45
Total Payroll		10	18,544,128.45

Total Claims/Vouchers:	Count	Amounts
November 1-30, 2025	845	343,313,561.33