

Regional Transit Authority
Voucher Certification Approval
December 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 | 931514 - 932119, 953459 - 953466 | 614 | 154,597,681.38 |
| Voided Wire Transfers, ACHs, Pulls | 931825, 931989 | 2 | -800.00 |
| A/P Checks | 61692 - 61874 | 183 | 7,744,308.78 |
| Voided AP Checks | 59620, 59904, 61374, 61547, 61657, 61711, 61827 | 7 | -19,246.67 |
| Total Claims | | 806 | 162,321,943.49 |

AP Checks out of sequence: Wires/ACH out of sequence:

AP Checks Not Issued: Wires/ACH Not Issued:

\$1,964.24 for UKG is not recorded in E1 yet.

| Payroll Vouchers: | Numbers | Count | Amounts |
|--------------------------|----------------|--------------|----------------------|
| Payroll Check | | | |
| Pulled ACH | 104996, 105054 | 10 | 19,358,498.01 |
| Total Payroll | | 10 | 19,358,498.01 |

Payroll Checks Not Issued:

| Total Claims/Vouchers: | Count | Amounts |
|-------------------------------|--------------|-----------------------|
| December 1-31, 2025 | 816 | 181,680,441.50 |