

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