

**Regional Transit Authority
Voucher Certification Approval
September 30, 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	937834-937947, 937949-938472, 938568-938576, 953539-953549	660	130,480,266.13
Voided Wire Transfers, ACHs, Pulls	937862, 938217, 938424	4	-723,027.50
A/P Checks	63505-63740	236	2,529,587.59
Voided AP Checks	62460, 63412, 63418, 63503, 63578	5	-16,820.58
Total Claims		905	132,270,005.64

AP Checks out of sequence:

Wires/ACH out of sequence: 937948 issued Aug 2026, 938473-938567 Issued in October 2026

AP Checks Not Issued:

Wires/ACH Not Issued:

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check			
Pulled ACH	106517, 106567	10	21,019,153.23
Total Payroll		10	21,019,153.23

Payroll Checks Not Issued:

Total Claims/Vouchers:	Count	Amounts
September 1-30, 2026	915	153,289,158.87