

**Regional Transit Authority
Voucher Certification Approval
May 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	156 - 160, 927945 - 928285 , 928355-928356, 928364, 953385 - 953400	365	177,177,898.41
Voided Wire Transfers, ACHs, Pulls	928188	1	-500.00
A/P Checks	60064, 60073 - 60312	242	16,183,189.07
Voided AP Checks	59794, 59853, 59900, 59917, 60054, 60056, 60064, 60072, 60201	10	-206,658.51
Total Claims		618	193,153,928.97

AP Checks out of sequence:

Wires/ACH out of sequence: 928286 - 928354, 928357 - 928363 (Issued in June 25)

AP Checks Not Issued:

Wires/ACH Not Issued:

\$329.66 for Bytemark Fees (Feb24 and Mar24) not recorded in E1 yet (2 transactions). - These will be written-off.

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check			
Pulled ACH	103935, 103994	10	18,475,940.91
Total Payroll		10	18,475,940.91

Payroll Checks Not Issued:

Total Claims/Vouchers:	Count	Amounts
May 1-31, 2025	628	211,629,869.88