

EXHIBIT "A"

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 and that the claim is a just, due and unpaid obligation against the City of Tumwater, and that I am authorized to authenticate and certify to said claim.

Enterprise ERP

Voucher/Check Nos 184515 through 184624 in the amount of \$1,012,264.55

Electronic payment Nos 904674 through 904720 in the amount of \$1,225,335.79

Wire Payments in the amount of \$87,404.53

Eden

Voucher/Check Nos 174293 through 174319 in the amount of \$206,077.90

Electronic payment Nos 903091 through 903097 in the amount of \$74,805.96

Wire payments in the amount of \$255,514.52



Asst. Finance Director, on behalf of the Finance Director