

EXHIBIT "B"

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.

Munis

Voucher/Check Nos 181394 through 181463 in the amount of \$4,868,221.13

Electronic payment No 903552 through 903584 in the amount of \$234,567.44

Eden

Voucher/Check Nos 173666 through 173676 in the amount of \$180,517.50

Electronic payment No 902839 through 902846 in the amount of \$71,601.92

Wire payments of \$229,689.37



Asst. Finance Director, on behalf of the Finance Director