

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.

Munis

Voucher/Check Nos 181322 through 181393 in the amount of \$235,660.28

Electronic payment No 903525 through 903545 in the amount of \$44,214.29

Eden

Voucher/Check Nos 173642 through 173665 in the amount of \$288,450.74

Electronic payment No 902826 through 902838 in the amount of \$155,646.71

Wire payments of \$219,989.99

A handwritten signature in cursive script, reading "Shelly Carter", is written over a horizontal line.

Asst. Finance Director, on behalf of the Finance Director