

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 188343 through 188388 in the amount of \$206,434.35

Electronic payment Nos 906385 through 906405 in the amount of \$1,411,957.69

(Voucher/Check and EFT No's gap due to Minus printing error, 188297 – 188342 & 906366 – 906384)

Eden

Voucher/Check Nos 174751 through 174762 in the amount of \$2,422.00

Douglas Sampson

Accounting Technician – Accounts Payable