

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 181556 through 181624 in the amount of \$121,601.75

Electronic payment No 903620 through 903640 in the amount of \$90,712.91

Eden

Voucher/Check Nos 173698 through 173713 in the amount of \$287,369.80

Electronic payment No 902847 through 902859 in the amount of \$151,683.04

Wire payments of \$225,374.72



Asst. Finance Director, on behalf of the Finance Director