

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 183847 through 183971 in the amount of \$863,676.23

Electronic payment Nos 904452 through 904483 in the amount of \$132,573.59

Eden

Voucher/Check Nos 174125 through 174150 in the amount of \$340,688.51

Electronic payment Nos 903035 through 903048 in the amount of \$210,771.54

Wire payment in the amount of \$254,527.63



Asst. Finance Director, on behalf of the Finance Director