

EXHIBIT "E"

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 184145 through 184218 in the amount of \$236,291.20

Electronic payment Nos 904553 through 904574 in the amount of \$161,940.46

Eden

Voucher/Check Nos 174185 through 174204 in the amount of \$319,710.16

Electronic payment Nos 903056 through 903069 in the amount of \$176,098.09

Wire payments in the amount of \$249,000.70



Asst. Finance Director, on behalf of the Finance Director