

EXHIBIT "B"

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 184286 through 184342 in the amount of \$117,733.14

Electronic payment Nos 904594 through 904614 in the amount of \$793,392.35

Eden

Voucher/Check Nos 174235 through 174249 in the amount of \$196,374.84

Electronic payment Nos 903070 through 903076 in the amount of \$74,974.27

Wire payments in the amount of \$240,752.13

Asst. Finance Director, on behalf of the Finance Director