

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 180146 through 180222 in the amount of \$2,012,246.31

Electronic payment No 903091 through 903112 in the amount of \$90,048.98

Wire payments of \$44,911.02

Eden

Voucher/Check Nos 173380 through 173402 in the amount of \$523,047.51

Electronic payment No 902732 through 902741 in the amount of \$132,403.96

Wire payments of \$207,189.31

A handwritten signature in cursive script, reading "Shelly J. Carter", is written over a horizontal line.

Asst. Finance Director, on behalf of the Finance Director