

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 182176 through 182236 in the amount of \$1,548,953.64

Electronic payment No 903814 through 903837 in the amount of \$400,103.29

Eden

Voucher/Check Nos 173803 through 173818 in the amount of \$177,122.85

Electronic payment No 902902 through 902909 in the amount of \$72,480.34

Wire payments of \$209,331.34



Asst. Finance Director, on behalf of the Finance Director