

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 190901 through 190975 in the amount of \$1,208,021.56

Electronic payment Nos 907499 through 907532 in the amount of \$359,671.28

Wire payments in the amount of \$343,498.44

Eden

Voucher/Check Nos 175080 through 175088 in the amount of \$2,282.78

Silvia Torres-Torrero

Accounting Technician – Accounts Payable