

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 187220 through 187319 in the amount of \$872,322.97

Electronic payment Nos 905864 through 905914 in the amount of \$831,536.88

Wire payments in the amount of \$324,938.53

Eden

Voucher/Check Nos 174631 through 174640 in the amount of \$4,870.00

Douglas Sampson

Accounting Technician – Accounts Payable