

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 186371 through 186451 in the amount of \$681,453.82

Electronic payment Nos 905488 through 905524 in the amount of \$396,360.38

Wire payments in the amount of \$268,155.91

Eden

Voucher/Check Nos 174520 through 174530 in the amount of \$1,676.21



Finance Director