

EXHIBIT "D"

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 180645 through 180709 in the amount of \$530,310.19

Electronic payment No 903267 through 903299 in the amount of \$811,480.77

Wire payment of \$62,494.36

Eden

Voucher/Check Nos 173480 through 173484 in the amount of \$181,902.77

Electronic payment No 902776 through 902783 in the amount of \$71,990.95

Wire payments of \$218,056.66

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

Asst. Finance Director, on behalf of the Finance Director