

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 182726 through 182808 in the amount of \$481,083.23

Electronic payment Nos 904006 through 904032 in the amount of \$843,262.69

Eden

Voucher/Check Nos 173885 through 173901 in the amount of \$198,776.56

Electronic payment Nos 902944 through 902951 in the amount of \$77,942.71

Wire Payments in the amount of \$228,834.49



Asst. Finance Director, on behalf of the Finance Director