

EXHIBIT "E"

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 189777 through 189846 in the amount of \$860,016.76

Electronic payment Nos 906994 through 907042 in the amount of \$1,174,123.63

Wire payments in the amount of \$301,757.46

Eden

Voucher/Check Nos 174938 through 174948 in the amount of \$2,012.04

Douglas Sampson

Accounting Technician – Accounts Payable