

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 184441 through 184514 in the amount of \$361,785.04

Electronic payment Nos 904653 through 904673 in the amount of \$115,945.58

Eden

Voucher/Check Nos 174260 through 174292 in the amount of \$345,500.97

Electronic payment Nos 903077 through 903090 in the amount of \$176,286.25

Wire payments in the amount of \$239,635.75



Asst. Finance Director, on behalf of the Finance Director