

## 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.

Munis

Voucher/Check Nos 181851 through 181916 in the amount of \$212,398.34

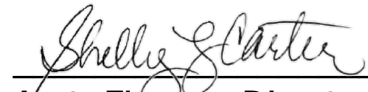
Electronic payment No 903717 through 903736 in the amount of \$573,298.96

Eden

Voucher/Check Nos 173749 through 173764 in the amount of \$283,947.17

Electronic payment No 902868 through 902880 in the amount of \$153,765.42

Wire payments of \$209,803.62



Asst. Finance Director, on behalf of the Finance Director