

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 183657 through 183736 in the amount of \$218,187.86

Electronic payment Nos 904386 through 904407 in the amount of \$100,269.83

Eden

Voucher/Check Nos 174076 through 174101 in the amount of \$333,084.98

Electronic payment Nos 903014 through 903027 in the amount of \$178,004.56

Wire payment in the amount of \$251,134.62



Asst. Finance Director, on behalf of the Finance Director