

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 187135 through 187178 in the amount of \$362,058.75

Electronic payment Nos 905824 through 905849 in the amount of \$855,627.58

And wire payments in the amount of \$305,485.73

Eden (No Eden Checks this week)

Voucher/Check Nos 174613 through 174618 in the amount of \$811.14



Finance Director