

# CITY OF LYNDEN

FINANCE DEPARTMENT  
Laura Scholl, Finance Director  
(360) 255-2829



## CLAIMS CLEARING CERTIFICATION

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, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the City of Lynden, and that I am authorized to authenticate and certify to said claim.

DATED: 7/2/2024

SIGNED: \_\_\_\_\_

LAURA SCHOLL, FINANCE DIRECTOR

As of this date 7/2/2024, the following vouchers and checks have been reviewed and recommended for Council payment approval:

Manual Checks No. _____ through _____	Amount \$ _____
EFT Payment Pre-pays	Amount \$ <u>0.00</u>
	<b>Sub Total Prepays \$ <u>0.00</u></b>
Checks No. <u>30445</u> through <u>30537</u>	Amount \$ <u>328,205.56</u>
EFT Payments	Amount \$ <u>156,253.88</u>
	<b>Sub Total \$ <u>484,459.44</u></b>
<b>Total Accounts Payable \$</b>	<b><u>484,459.44</u></b>

Paid By Affidavit of Lost Check No. \_\_\_\_\_ Amount \$ \_\_\_\_\_

Voided Checks: Check #29611 - approved by City Council 7/2/2024

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