

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: 10/1/24

SIGNED: _____

LAURA SCHOLL, FINANCE DIRECTOR

As of this date 10/1/2024, the following vouchers and checks have been reviewed and recommended for Council payment approval:

Manual Checks No. 31119 through 31120 Amount \$ 372,327.53

EFT Payment Pre-pays Amount \$ 0.00

Sub Total Prepays \$ 372,327.53

Checks No. 31125 through 31156 Amount \$ 217,928.55

EFT Payments Amount \$ 1,558,301.52

Sub Total \$ 1,776,230.07

Total Accounts Payable \$ 2,148,557.60

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

Voided Checks: _____

