

F1901013

January 10, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from December 20, 2018 – January 9, 2019 ending in the amount of \$3,764,633.17.

**Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE**

Mamie L. Yarbrough, Chairperson

Robert P. Harrison, Vice-Chairperson

Jon Hinkelman

Ezra A. Scott

12/27/2018 14:16
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1
apwarrnt

DATE: 12/27/2018 CHECK RUN: 20181227 AMOUNT: \$ 1,071,073.14

Check Run #: 20181227

Date: December 27, 2018

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report for checks to be issued in the amount of \$ 1,071,073.14.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk *RT*

[Signature]
Bret Witkowski, County Treasurer

01/03/2019 09:42
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1
apwarrrnt

DATE: 01/03/2019 CHECK RUN: 20190103 AMOUNT: \$ 1,230,922.69

Check Run #: 20190103

Date: January 3, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report for checks to be issued in the amount of \$ 1,230,922.69.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Bret Witkowski
Bret Witkowski, County Treasurer

LB



01/03/2019 09:39
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/03/2019 CHECK RUN: 20190103 AMOUNT: \$ 2,296.87

Check Run #: 20190103

Date: January 3, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report for checks to be issued in the amount of \$ 2,296.87.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Bret Witkowski
Bret Witkowski, County Treasurer

01/08/2019 14:35
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1
apwarrnt 1

DATE: 01/10/2019 CHECK RUN: 20190110 AMOUNT: \$ 1,460,340.47

Check Run #: 20190110

Date: January 10, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report for checks to be issued in the amount of \$ 1,460,340.47.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler

Sharon Tyler, County Clerk *ST*

Bret Witkowski

Bret Witkowski, County Treasurer