

F1906032

June 6, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from May 23, 2019 – June 5, 2019 ending in the amount of \$11,540,549.10.

**Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE**

Mamie L. Yarbrough, Chairperson

Robert P. Harrison, Vice-Chairperson

Jon Hinkelman

Ezra A. Scott



05/28/2019 15:41
breyneel

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrrt

DATE: 05/30/2019 CHECK RUN: 20190530 AMOUNT: \$ 10,347,099.41

Check Run #: 20190530

Date: May 30, 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 \$10,347,099.41.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk *or*

Bret Witkowski
Bret Witkowski, County Treasurer

BF



05/28/2019 15:09
breyne1

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarint

DATE: 05/30/2019 CHECK RUN: 20190530 AMOUNT: \$ 1,331.00

Check Run #: 20190530

Date: May 30, 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 \$ 1,331.00.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk *cc.*

Bret Witkowski
Bret Witkowski, County Treasurer

LB



05/28/2019 15:10
breyneel

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarnt

DATE: 05/30/2019 CHECK RUN: 20190530 AMOUNT: \$ 1,331.00

Check Run #: 20190530

Date: May 30, 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 \$ 1,331.00.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Bret Witkowski
Bret Witkowski, County Treasurer

06/04/2019 14:42
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1
apwarrnt

DATE: 06/06/2019 CHECK RUN: 20190614 AMOUNT: \$ 1,190,787.69

Check Run #: 20190614

Date: June 6, 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 \$ 1,190,787.69.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk *det.*

Bret
Bret Witkowski, County Treasurer