

F1906034
June 20, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from June 13, 2019 – June 19, 2019 ending in the amount of \$ 1,651,086.41.

Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE

Mamie L. Yarbrough, Chairperson

Robert P. Harrison, Vice-Chairperson

Jon Hinkelman

Ezra A. Scott

06/18/2019 14:20
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



P I
apwarrnt

DATE: 06/20/2019 CHECK RUN: 20190620 AMOUNT: \$ 1,651,086.41

Check Run #: 20190620

Date: June 20, 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 \$1,651,086.41.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk *ps*

Bret Witkowski
Bret Witkowski, County Treasurer