

F1907036
July 11, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from June 27, 2019 – July 10, 2019 ending in the amount of \$2,578,388.46.

Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE

Mamie L. Yarbrough, Chairperson

Robert P. Harrison, Vice-Chairperson

Jon Hinkelman

Ezra A. Scott



07/09/2019 15:30
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarnt

DATE: 07/11/2019 CHECK RUN: 20190711 AMOUNT: \$ 1,829,377.37

Check Run #: 20190711

Date: July 11, 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 \$ 1,829,377.37.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk *Dr.*

Bret Witkowski
Bret Witkowski, County Treasurer

07/09/2019 15:29
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1
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DATE: 07/11/2019 CHECK RUN: 20190711 AMOUNT: \$ 58.00

Check Run #: 20190711
Date: July 11, 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 \$ 58.00.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

B. Witkowski
Bret Witkowski, County Treasurer

07/02/2019 14:30
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1
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DATE: 07/05/2019 CHECK RUN: 20190705 AMOUNT: \$ 748,953.09

Check Run #: 20190705

Date: July 5, 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 \$ 748,953.09.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Bret Witkowski
Bret Witkowski, County Treasurer

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07/02/2019 14:29
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 07/05/2019 CHECK RUN: 20190705 AMOUNT: \$ 1,269.96

Check Run #: 20190705

Date: July 5, 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 \$ 1,269.96.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Bret Witkowski
Bret Witkowski, County Treasurer