

F1908039

August 1, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from July 25, 2019 – July 31, 2019 ending in the amount of \$638,616.13.

**Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE**

Mamie L. Yarbrough, Chairperson

Robert P. Harrison, Vice-Chairperson

Jon Hinkelman

Ezra A. Scott

07/30/2019 14:22
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/01/2019 CHECK RUN: 20190801 AMOUNT: \$ 638,616.13

Check Run #: 20190801

Date: August 1, 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 \$ 638,616.13.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk *sd.*

Bret Witkowski
Bret Witkowski, County Treasurer