

F1909043

September 5, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from August 22, 2019 – September 4, 2019 ending in the amount of \$2,881,570.52.

**Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE**

Mamie L. Yarbrough, Chairperson

Robert P. Harrison, Vice-Chairperson

Jon Hinkelman

Ezra A. Scott

08/27/2019 14:24
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrrt

DATE: 08/29/2019 CHECK RUN: 20190829 AMOUNT: \$ 2,242,962.98

Check Run #: 20190829

Date: August 29, 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 \$ 2,242,962.98.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk *Sh.*

Bret
Bret Witkowski, County Treasurer

09/03/2019 16:08
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1
apwarnt

DATE: 09/05/2019 CHECK RUN: 20190905 AMOUNT: \$ 637,728.54

Check Run #: 20190905

Date: September 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 \$ 637,728.54.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk *Det.*

Bret Witkowski
Bret Witkowski, County Treasurer

CB



09/03/2019 16:07
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrant

DATE: 09/05/2019 CHECK RUN: 20190905 AMOUNT: \$ 879.00

Check Run #: 20190905

Date: September 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 \$ 879.00.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk *sd.*

Bret Witkowski
Bret Witkowski, County Treasurer