

F1909045

September 19, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from September 12, 2019 – September 18, 2019 ending in the amount of \$1,271,373.78.

**Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE**

Mamie L. Yarbrough, Chairperson

Robert P. Harrison, Vice-Chairperson

Jon Hinkelman

Ezra A. Scott

09/17/2019 14:11
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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



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DATE: 09/19/2019 CHECK RUN: 20190919 AMOUNT: \$ 1,271,373.78

Check Run #: 20190919

Date: September 19, 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 \$ 1,271,373.78.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler, Clerk
Sharon Tyler, County Clerk

Bret Witkowski
Bret Witkowski, County Treasurer