

F1910047
October 3, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from September 26, 2019 – October 2, 2019 ending in the amount of \$908,218.08.

Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE

Mamie L. Yarbrough, Chairperson

Robert P. Harrison, Vice-Chairperson

Jon Hinkelman

Ezra A. Scott

10/01/2019 14:50
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/03/2019 CHECK RUN: 20191003 AMOUNT: \$ 905,807.08

Check Run #: 20191003

Date: October 3, 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 \$ 905,807.08.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk *et.*

Bret Witkowski
Bret Witkowski, County Treasurer



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10/01/2019 14:49
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 10/03/2019 CHECK RUN: 20191003 AMOUNT: \$ 2,411.00

Check Run #: 20191003

Date: October 3, 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 \$ 2,411.00.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Bret Witkowski
Bret Witkowski, County Treasurer