

F1910050

October 24, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from October 17, 2019 – October 23, 2019 ending in the amount of \$19,443,269.99.

**Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE**

Mamie L. Yarbrough, Chairperson

Robert P. Harrison, Vice-Chairperson

Jon Hinkelman

Ezra A. Scott

10/22/2019 16:10
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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



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DATE: 10/24/2019 CHECK RUN: 20191024 AMOUNT: \$ 19,442,519.99

Check Run #: 20191024

Date: October 24, 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 \$ 19,442,519.99.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Bret H. Fend
Bret Witkowski, County Treasurer

10/22/2019 16:14
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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/24/2019 CHECK RUN: 20191024 AMOUNT: \$ 750.00

Check Run #: 20191024

Date: October 24, 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 \$ 750.00.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Bret Witkowski
Bret Witkowski, County Treasurer

