

**F1911051**

November 7, 2019

**TO THE HONORABLE BOARD OF COMMISSIONERS:** Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from October 24, 2019 – November 6, 2019 ending in the amount of \$5,192,032.82.

**Respectfully submitted,  
BERRIEN COUNTY FINANCE COMMITTEE**

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Mamie L. Yarbrough, Chairperson

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Robert P. Harrison, Vice-Chairperson

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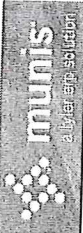
Jon Hinkelman

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Ezra A. Scott

10/29/2019 14:53  
CVANCE

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1  
apwarnt

DATE: 10/31/2019 CHECK RUN: 20191031 AMOUNT: \$ 1,992,184.18

Check Run #: 20191031

Date: October 31, 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 \$1,992,184.18.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler  
Sharon Tyler, County Clerk *det.*

Bret Witkowski  
Bret Witkowski, County Treasurer

CB



10/29/2019 14:51  
CVANCE

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/31/2019 CHECK RUN: 20191031 AMOUNT: \$ 808.00

Check Run #: 20191031

Date: October 31, 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 \$ 808.00.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler  
Sharon Tyler, County Clerk

Bret Witkowski  
Bret Witkowski, County Treasurer

11/05/2019 14:28  
CVANCE

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1  
apwarrrnt

DATE: 11/07/2019 CHECK RUN: 20191107 AMOUNT: \$ 3,198,240.64

Check Run #: 20191107

Date: November 7, 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 \$ 3,198,240.64.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler  
Sharon Tyler, County Clerk *Oct.*

Bret W. Witkowski  
Bret Witkowski, County Treasurer

LB



11/05/2019 14:27  
CVANCE

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 11/07/2019 CHECK RUN: 20191107 AMOUNT: \$ 800.00

Check Run #: 20191107

Date: November 7, 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 \$ 800.00.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler  
Sharon Tyler, County Clerk *ST*

Bret Witkowski  
Bret Witkowski, County Treasurer