

F1704026
April 20, 2017

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from April 13, 2017 – April 19, 2017 ending in the amount of \$1,457,458.15.

Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE

Jim Curran, Chairman

Teri Sue Freehling, Vice-Chairperson

Mamie Yarbrough

Dave Vollrath

04/19/2017 14:18
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1
apwarnt

DATE: 04/20/2017 CHECK RUN: 20170420 AMOUNT: \$ 1,457,388.70

Check Run #: 20170420

Date: April 20, 2017

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 \$ 1,457,388.70.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Debbie Titab

Sharon Tyler, County Clerk

Bret Witkowski

Bret Witkowski, County Treasurer

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04/19/2017 14:21
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 04/20/2017 CHECK RUN: 20170420 AMOUNT: \$ 69.45

Check Run #: 20170420

Date: April 20, 2017

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 \$ 69.45.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler

Sharon Tyler, County Clerk

Bret Witkowski

Bret Witkowski, County Treasurer