

F1906035
June 27, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from June 20, 2019 – June 26, 2019 ending in the amount of \$7,398,386.26.

Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE

Mamie L. Yarbrough, Chairperson

Robert P. Harrison, Vice-Chairperson

Jon Hinkelman

Ezra A. Scott



06/25/2019 14:44
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 06/27/2019 CHECK RUN: 20190627 AMOUNT: \$ 6,224,711.05

Check Run #: 20190627

Date: June 27, 2019

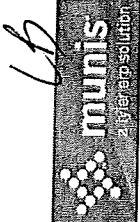
TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report for checks to be issued in the amount of \$ 6,224,711.05.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

[Signature]
Bret Witkowski, County Treasurer



06/25/2019 14:51
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 06/27/2019 CHECK RUN: 20190627 AMOUNT: \$ 7,681.00

Check Run #: 20190627

Date: June 27, 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 \$ 7,681.00.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk *etc.*

[Signature]
Bret Witkowski, County Treasurer

BF



06/25/2019 14:42
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 06/27/2019 CHECK RUN: 20190627 AMOUNT: \$ 1,165,994.21

Check Run #: 20190627

Date: June 27, 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 \$ 1,165,994.21.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk *ST*

[Signature]
Bret Witkowski, County Treasurer