

Finance Committee	Subject	Voucher Disbursements
ACTION REQUEST	Meeting Date	January 19, 2021
	Requested	Tom Belco, Finance Committee Chairperson
	By:	ACCMHS Board Treasurer

Recommended Motion:

The Finance Committee recommends that the ACCMHS Board approve the Disbursements totaling: \$ 2,609,704.22

December-20

SUMMARY OF REQUESTED INFORMATION:

<u>DATE ISSUED:</u>	<u>VOUCHER #</u>	<u>AMOUNT</u>
December 11, 2020	P1632	PAYROLL \$ 274,172.19
December 18, 2020	V0829	VENDOR \$ 1,391,321.95
December 24, 2020	P1633	PAYROLL \$ 271,008.57
December 30, 2020	V0830	VENDOR \$ 673,201.51

I affirm that all payments identified in the monthly summary above are for previously appropriated amounts.

BY:

GARY SMITH, MBA
DIRECTOR ADMINISTRATIVE SERVICES
ALLEGAN COUNTY CMH

DATE:

January 19, 2021
