

F1901015

January 24, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from January 17, 2019 – January 23, 2019 ending in the amount of \$1,381,877.39.

**Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE**

Mamie L. Yarbrough, Chairperson

Robert P. Harrison, Vice-Chairperson

Jon Hinkelman

Ezra A. Scott



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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 01/24/2019 CHECK RUN: 20190124 AMOUNT: \$ 1,381,877.39

Check Run #: 20190124

Date: January 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 \$1,381,877.39.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk *pp.*

Bret Witkowski
Bret Witkowski, County Treasurer