

F1902016
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 24, 2019 – February 6, 2019 ending in the amount of \$1,787,394.64.

Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE

Mamie L. Yarbrough, Chairperson

Robert P. Harrison, Vice-Chairperson

Jon Hinkelman

Ezra A. Scott



02/05/2019 14:06
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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 02/07/2019 CHECK RUN: 20190207 AMOUNT: \$ 1,787,394.64

Check Run #: 20190207

Date: February 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 \$ 1,787,394.64.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk *cc.*

Bret Witkowski
Bret Witkowski, County Treasurer