

F1905031
May 23, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from May 16, 2019 – May 22, 2019 ending in the amount of \$4,360,658.09.

Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE

Mamie L. Yarbrough, Chairperson

Robert P. Harrison, Vice-Chairperson

Jon Hinkelman

Ezra A. Scott

05/21/2019 14:24
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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



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DATE: 05/23/2019 CHECK RUN: 20190523 AMOUNT: \$ 4,360,658.09

Check Run #: 20190523
Date: 5/23/2019

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 \$ 4,360,658.09

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Bret Witkowski
Bret Witkowski, County Treasurer