

**F1902019**

February 28, 2019

**TO THE HONORABLE BOARD OF COMMISSIONERS:** Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from February 21, 2019 – February 27, 2019 ending in the amount of \$2,805,228.71.

**Respectfully submitted,  
BERRIEN COUNTY FINANCE COMMITTEE**

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Mamie L. Yarbrough, Chairperson

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Robert P. Harrison, Vice-Chairperson

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Jon Hinkelman

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Ezra A. Scott

02/26/2019 14:28  
CVANCE

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1  
apwarrrnt

DATE: 02/28/2019 CHECK RUN: 20190228 AMOUNT: \$ 2,805,120.77

Check Run #: 20190228

Date: February 28, 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 \$2,805,120.77.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler  
Sharon Tyler, County Clerk *cc.*

Bret Witkowski  
Bret Witkowski, County Treasurer

02/26/2019 15:40  
CVANCE

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1  
apwarrnt

DATE: 02/28/2019 CHECK RUN: 2019228A AMOUNT: \$ 107.94

Check Run #: 2019228A

Date: February 28, 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 \$ 107.94.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler  
Sharon Tyler, County Clerk *ov.*

Bret Witkowski  
Bret Witkowski, County Treasurer