

**F1903023**  
March 28, 2019

**TO THE HONORABLE BOARD OF COMMISSIONERS:** Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from March 21, 2019 – March 27, 2019 ending in the amount of \$6,567,150.50.

**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



03/21/2019 08:45  
CVANCE

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/21/2019 CHECK RUN: 2019321A AMOUNT: \$ 2,164,079.99

Check Run #: 2019321A

Date: March 21, 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 \$ 2,164,079.99.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

*Sharon Tyler*  
Sharon Tyler, County Clerk

*Bret Witkowski*  
Bret Witkowski, County Treasurer

03/26/2019 14:09  
CVANCE

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1  
apwarnt

DATE: 03/28/2019 CHECK RUN: 20190328 AMOUNT: \$ 4,403,070.51


Check Run #: 20190328

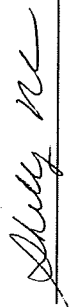
Date: March 28, 2019

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 \$ 4,403,070.51.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

  
Sharon Tyler, County Clerk

  
Bret Witkowski, County Treasurer