

F2001016

January 23, 2020

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from January 16, 2020 – January 22, 2020 ending in the amount of \$969,841.99

**Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE**

Mamie L. Yarbrough, Chairperson

Robert P. Harrison, Vice-Chairperson

Jon Hinkelman

Ezra A. Scott

01/21/2020 15:24
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



DATE: 01/23/2020 CHECK RUN: 20200123 AMOUNT: \$ 969,441.99

Check Run #: 20200123

Date: 1/23/2020

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 \$ 969,441.99

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon J Tyler
Sharon Tyler, County Clerk *wt*

Bret
Bret Witkowski, County Treasurer

01/21/2020 15:22
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/23/2020 CHECK RUN: 20200123 AMOUNT: \$ 400.00

Check Run #: 20200123

Date: 1/23/2020

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 \$ 400.00.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Bret
Bret Witkowski, County Treasurer



LB