

F2002017  
February 6, 2020

**TO THE HONORABLE BOARD OF COMMISSIONERS:** Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from January 23, 2020 – February 5, 2020 ending in the amount of \$941,193.98.

**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

02/04/2020 15:00  
CVANCE

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT



P I  
apwarrnt

DATE: 02/06/2020 CHECK RUN: 20200206 AMOUNT: \$ 941,193.98

Check Run #: 20200206

Date: February 6, 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 \$ 941,193.98.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler

Sharon Tyler, County Clerk *et al.*

Bret Witkowski

Bret Witkowski, County Treasurer

01/28/2020 14:56  
CVANCE

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1  
apwarrnt

DATE: 01/30/2020 CHECK RUN: 20200130 AMOUNT: \$ 706,111.95

Check Run #: 20200130

Date: 1/30/2020

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 \$ 706,111.95

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon J Tyler <sup>WHT</sup>  
Sharon Tyler, County Clerk

Bret Witkowski  
Bret Witkowski, County Treasurer