

F2002019

February 20, 2020

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from February 13, 2020 – February 19, 2020 ending in the amount of \$1,499,230.28.

**Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE**

Mamie L. Yarbrough, Chairperson

Robert P. Harrison, Vice-Chairperson

Jon Hinkelman

Ezra A. Scott



02/18/2020 14:24
breyrnel

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P
apwrrnt 1

DATE: 02/20/2020 CHECK RUN: 20200220 AMOUNT: \$ 1,499,230.28

Check Run #: 20200220

Date: February 20, 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 \$ 1,499,230.28.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Bret Witkowski
Bret Witkowski, County Treasurer