

**F2002020**

February 27, 2020

**TO THE HONORABLE BOARD OF COMMISSIONERS:** Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from February 20, 2020 – February 26, 2020 ending in the amount of \$997,440.69.

**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

02/25/2020 13:55  
breyne1

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt



DATE: 02/27/2020 CHECK RUN: 20200227 AMOUNT: \$ 997,110.70

Check Run #: 20200227

Date: February 27, 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 \$ 997,110.70.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler  
Sharon Tyler, County Clerk

Bret Witkowski  
Bret Witkowski, County Treasurer

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02/25/2020 13:56  
breyneel

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 02/27/2020 CHECK RUN: 20200227 AMOUNT: \$ 329.99

Check Run #: 20200227

Date: February 27, 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 \$ 329.99.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler  
Sharon Tyler, County Clerk

Bret Witkowski  
Bret Witkowski, County Treasurer