

F2003022
March 12, 2020

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from March 5, 2020 – March 11, 2020 ending in the amount of \$1,432,000.94.

Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE

Mamie L. Yarbrough, Chairperson

Robert P. Harrison, Vice-Chairperson

Jon Hinkelman

Ezra A. Scott

03/10/2020 15:05
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/12/2020 CHECK RUN: 20200312 AMOUNT: \$ 1,432,000.94

Check Run #: 20200312

Date: March 12, 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 \$1,432,000.94.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk *SO.*

Bret Witkowski
Bret Witkowski, County Treasurer

