

**F2001015**

January 16, 2020

**TO THE HONORABLE BOARD OF COMMISSIONERS:** Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from January 9, 2020 – January 15, 2020 ending in the amount of \$1,546,222.28.

**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

01/14/2020 14:43  
CVANCE

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1  
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DATE: 01/16/2020 CHECK RUN: 20200116 AMOUNT: \$ 1,546,222.28

Check Run #: 20200116

Date: January 16, 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 \$1,546,222.28.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

  
Sharon Tyler, County Clerk

  
Bret Witkowski, County Treasurer