

**F2004242**  
April 30, 2020

**TO THE HONORABLE BOARD OF COMMISSIONERS:** Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from April 23, 2020 – April 29, 2020 ending in the amount of \$972,440.11

**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

04/29/2020 11:04  
CVANCE

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1  
apwarrnt

DATE: 04/30/2020 CHECK RUN: 20200430 AMOUNT: \$ 683,815.11

Check Run #: 20200430

Date: 4/30/2020

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 \$ 683,815.11.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler WH  
Sharon Tyler, County Clerk

Shelly Weich  
Shelly Weich, Chief Deputy Treasurer

04/28/2020 11:19  
JLITAKER

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1  
apwarnt

DATE: 04/28/2020 CHECK RUN: 20200428 AMOUNT: \$ 288,625.00

Check Run #: 20200428

Date: April 28, 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 \$ 288,625.00.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler  
Sharon Tyler, County Clerk *SR.*

Shelly Weich  
Shelly Weich, Chief Deputy Treasurer