

F2006034
June 11, 2020

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from June 4, 2020 – June 10, 2020 ending in the amount of \$951,197.88.

Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE

Mamie L. Yarbrough, Chairperson

Robert P. Harrison, Vice-Chairperson

Jon Hinkelman

Ezra A. Scott

06/09/2020 12:23
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1
apwarrrt

DATE: 06/09/2020 CHECK RUN: 20200609 AMOUNT: \$ 73,474.58

Check Run #: 20200609

Date: June 9, 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 \$ 73,474.58.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk *etc.*

Shelly Weich
Shelly Weich, County Treasurer

06/10/2020 12:44
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1
apwarrnt

DATE: 06/11/2020 CHECK RUN: 20200611 AMOUNT: \$ 877,723.30

Check Run #: 20200611

Date: June 11, 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 \$ 877,723.30.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk *DE.*

Shelly Weich
Shelly Weich, County Treasurer