

F2004028
April 23, 2020

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from April 16, 2020 – April 22, 2020 ending in the amount of \$.

Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE

Mamie L. Yarbrough, Chairperson

Robert P. Harrison, Vice-Chairperson

Jon Hinkelman

Ezra A. Scott

04/22/2020 10:45
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 04/23/2020 CHECK RUN: 20200423 AMOUNT: \$ 1,282,930.18

Check Run #: 20200423

Date: 4/23/2020

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 \$ 1,282,930.18

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Shelly Weich
Shelly Weich, Chief Deputy Treasurer

