

**F2008041**  
August 6, 2020

**TO THE HONORABLE BOARD OF COMMISSIONERS:** Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from July 23, 2020 – August 5, 2020 ending in the amount of \$1,882,427.51.

Respectfully submitted,  
**BERRIEN COUNTY FINANCE COMMITTEE**

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Mamie L. Yarbrough, Chairperson

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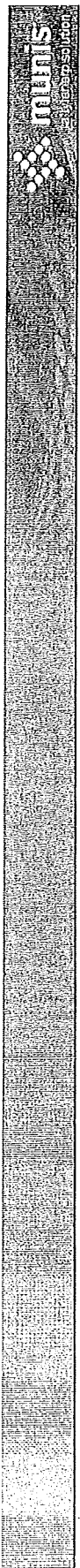
Robert P. Harrison, Vice-Chairperson

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Jon Hinkelman

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Ezra A. Scott



07/29/2020 11:31  
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County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarnt

DATE: 07/30/2020 CHECK RUN: 20200730 AMOUNT: \$ 780,068.56

Check Run #: 20200730

Date: 7/30/2020

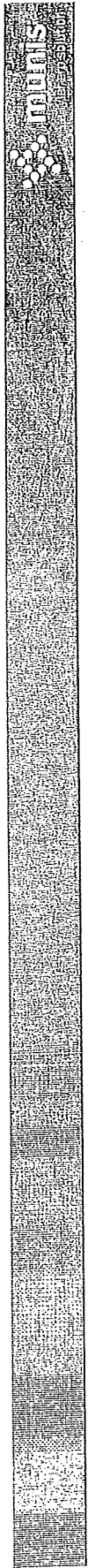
TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report for checks to be issued in the amount of \$ 780,068.56

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler  
Sharon Tyler, County Clerk

Shelly Weich  
Shelly Weich, County Treasurer



County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/06/2020 CHECK RUN: 20200806 AMOUNT: \$ 1,102,358.95

Check Run #: 20200806

Date: 8/6/2020

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 \$ 1,102,358.95

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler  
Sharon Tyler, County Clerk

Shelly Weich  
Shelly Weich, County Treasurer