

F2008043

August 20, 2020

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from August 13, 2020 – August 19, 2020 ending in the amount of \$1,601,216.60.

**Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE**

Mamie L. Yarbrough, Chairperson

Robert P. Harrison, Vice-Chairperson

Jon Hinkelman

Ezra A. Scott



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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 08/20/2020 CHECK RUN: 20200820 AMOUNT: \$ 1,601,216.60

Check Run #: 20200820

Date: August 20, 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 \$ 1,601,216.60.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk D.D.

Shelly Weich
Shelly Weich, County Treasurer