

**F2009048**  
September 24, 2020

**TO THE HONORABLE BOARD OF COMMISSIONERS:** Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from September 17, 2020 – September 23, 2020 ending in the amount of \$3,498,159.38

**Respectfully submitted,**  
**BERRIEN COUNTY FINANCE COMMITTEE**

---

Mamie L. Yarbrough, Chairperson

---

Robert P. Harrison, Vice-Chairperson

---

Jon Hinkelman

---

Ezra A. Scott

09/23/2020 11:18  
breyne1

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT



DATE: 09/24/2020 CHECK RUN: 20200924 AMOUNT: \$ 3,498,159.38

Check Run #: 20200924

Date: 9/24/2020

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 \$ 3,498,159.38

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler  
Sharon Tyler, County Clerk WTT

Shelly Weich  
Shelly Weich, County Treasurer