

F2010051

October 15, 2020

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from October 8, 2020 – October 14, 2020 ending in the amount of \$838,096.41.

**Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE**

Mamie L. Yarbrough, Chairperson

Robert P. Harrison, Vice-Chairperson

Jon Hinkelman

Ezra A. Scott

10/14/2020 10:35
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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



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DATE: 10/15/2020 CHECK RUN: 20201015 AMOUNT: \$ 838,096.41

Check Run #: 20201015

Date: October 15, 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 \$ 838,096.41.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Shelly Weich
Shelly Weich, County Treasurer