

F2009046

September 10, 2020

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from August 27, 2020 – September 9, 2020 ending in the amount of \$7,766,027.46.

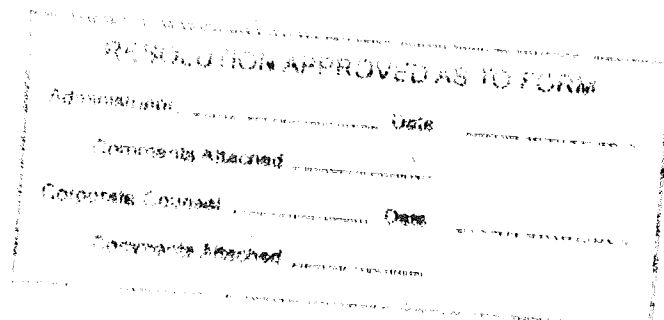
Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE

Mamie L. Yarbrough, Chairperson

Robert P. Harrison, Vice-Chairperson

Jon Hinkelman

Ezra A. Scott



09/02/2020 11:10
breyamel

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1
apwarnt

DATE: 09/03/2020 CHECK RUN: 20200903 AMOUNT: \$ 3,277,393.94

Check Run #: 20200903

Date: September 3, 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 \$3,277,393.94.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Shelly Weich
Shelly Weich, County Treasurer

09/09/2020 10:54
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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 09/10/2020 CHECK RUN: 20200910 AMOUNT: \$ 4,488,633.52

Check Run #: 20200910

Date: September 10, 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 \$ 4,488,633.52

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk *ST*

Shelly Weich
Shelly Weich, County Treasurer