

F2010050

October 8, 2020

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from October 1, 2020 – October 7, 2020 ending in the amount of \$24,454,693.21.

**Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE**

Mamie L. Yarbrough, Chairperson

Robert P. Harrison, Vice-Chairperson

Jon Hinkelman

Ezra A. Scott

10/07/2020 11:58
breyne1

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1
apwarrnt

DATE: 10/08/2020 CHECK RUN: 20201008 AMOUNT: \$ 24,454,433.23

Check Run #: 20201008

Date: 10/8/2020

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 \$24,454,433.23

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler 10/8
Sharon Tyler, County Clerk

Shelly Weich
Shelly Weich, County Treasurer

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10/07/2020 11:59
breyne1

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/08/2020 CHECK RUN: 20201008 AMOUNT: \$ 259.98

Check Run #: 20201008

Date: 10/8/2020

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 \$ 259.98.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler 10/4
Sharon Tyler, County Clerk

Shelly Weich
Shelly Weich, County Treasurer