

**F2010052**

October 22, 2020

**TO THE HONORABLE BOARD OF COMMISSIONERS:** Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from October 15, 2020 – October 21, 2020 ending in the amount of \$11,151,955.27.

**Respectfully submitted,  
BERRIEN COUNTY FINANCE COMMITTEE**

---

Mamie L. Yarbrough, Chairperson

---

Robert P. Harrison, Vice-Chairperson

---

Jon Hinkelman

---

Ezra A. Scott

10/21/2020 11:51  
breyne1

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/22/2020 CHECK RUN: 20201022 AMOUNT: \$ 11,151,955.27

Check Run #: 20201022

Date: October 29, 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 \$ 11,151,955.27

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler  
Sharon Tyler, County Clerk D.O.

Shelly Weich  
Shelly Weich, County Treasurer

