

**F2011055**

November 19, 2020

**TO THE HONORABLE BOARD OF COMMISSIONERS:** Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from November 12, 2020 – November 18, 2020 ending in the amount of \$7,950,211.98

**Respectfully submitted,  
BERRIEN COUNTY FINANCE COMMITTEE**

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Mamie L. Yarbrough, Chairperson

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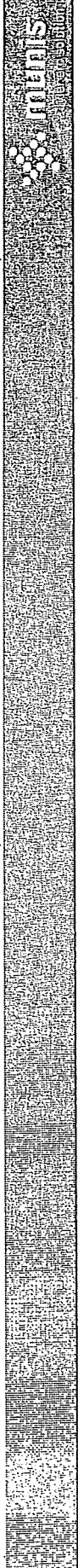
Robert P. Harrison, Vice-Chairperson

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Jon Hinkelman

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Ezra A. Scott



11/18/2020 11:34  
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County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 11/19/2020 CHECK RUN: 20201119 AMOUNT: \$ 7,950,211.98

Check Run #: 20201119

Date: 11/19/2020

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 \$7,950,211.98.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler wH  
Sharon Tyler, County Clerk

Shelly Weich  
Shelly Weich, County Treasurer