

**F2101015**

January 21, 2021

**TO THE HONORABLE BOARD OF COMMISSIONERS:** Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from January 14, 2021 – January 20, 2021 ending in the amount of \$1,274,418.81

Respectfully submitted,  
**BERRIEN COUNTY FINANCE COMMITTEE**

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Mamie L. Yarbrough, Chairperson

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Jon Hinkelman, Vice-Chairperson

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Teri Freehling

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Ezra A. Scott

01/20/2021 11:36  
Breyneal

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apvarrnt

DATE: 01/21/2021 CHECK RUN: 20210121 AMOUNT: \$ 1,274,418.81

Check Run #: 20210121

Date: 1/21/2021

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 \$ 1,274,418.81.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler  
Sharon Tyler, County Clerk WHT

Shelly Weich  
Shelly Weich, County Treasurer

