

F2102018

February 11, 2021

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from February 4, 2021 – February 10, 2021 ending in the amount of \$1,477,285.85.

**Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE**

Mamie L. Yarbrough, Chairperson

Jon Hinkelman, Vice-Chairperson

Teri Freehling

Ezra A. Scott

02/10/2021 11:11
breyne1

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrrt

DATE: 02/11/2021 CHECK RUN: 20210211 AMOUNT: \$ 1,477,285.85

Check Run #: 20210211

Date: February 11, 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 \$ 1,477,285.85.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk *PP*,

Shelly Weich
Shelly Weich, County Treasurer

