

F2103022
March 11, 2021

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from March 4, 2021 – March 10, 2021 ending in the amount of \$1,736,739.29.

Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE

Mamie L. Yarbrough, Chairperson

Jon Hinkelman, Vice-Chairperson

Teri Sue Freehling

Ezra A. Scott

03/10/2021 11:02
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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



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DATE: 03/11/2021 CHECK RUN: 20210311 AMOUNT: \$ 1,736,739.29

Check Run #: 20210311

Date: March 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 \$1,736,739.29.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler *ST*
Sharon Tyler, County Clerk

Shelly Weich
Shelly Weich, County Treasurer