

F2105032
May 27, 2021

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from May 20, 2021 – May 26, 2021 ending in the amount of \$830,015.76.

Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE

Mamie L. Yarbrough, Chairperson

Jon Hinkelman, Vice-Chairperson

Teri Sue Freehling

Ezra A. Scott

05/26/2021 11:01
breynnel

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1
apwarrrt

DATE: 05/27/2021 CHECK RUN: 20210527 AMOUNT: \$ 830,015.76

Check Run #: 20210527

Date: 5/27/2021

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 \$ 830,015.76.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler ¹⁰²⁴
Sharon Tyler, County Clerk

Shelly Weich
Shelly Weich, County Treasurer