

F2106036

June 24, 2021

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from June 17, 2021 – June 23, 2021 ending in the amount of \$ 818,459.54.

**Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE**

Mamie L. Yarbrough, Chairperson

Jon Hinkelman, Vice-Chairperson

Teri Sue Freehling

Ezra A. Scott

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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/24/2021 CHECK RUN: 20210624 AMOUNT: \$ 817,459.54

Check Run #: 20210624

Date: 6/24/2021

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 \$ 817,459.54.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler ~~with~~
Sharon Tyler, County Clerk

Shelly Weich
Shelly Weich, County Treasurer



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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrrnt

DATE: 06/24/2021 CHECK RUN: 20210624 AMOUNT: \$ 1,000.00

Check Run #: 20210624

Date: 6/24/2021

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 \$ 1,000.00.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler wt
Sharon Tyler, County Clerk

Shelly Weich
Shelly Weich, County Treasurer