

F2107039
July 15, 2021

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from July 8, 2021 – July 14, 2021 ending in the amount of \$978,990.55.

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

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DATE: 07/15/2021 CHECK RUN: 20210715 AMOUNT: \$ 978,990.55

Check Run #: 20210715

Date: July 15, 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 \$ 978,990.55

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler *wt*
Sharon Tyler, County Clerk

Shelly Weich
Shelly Weich, County Treasurer