

F2108042

August 12, 2021

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from August 5, 2021 – August 11, 2021 ending in the amount of \$ 2,517,449.27.

**Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE**

Mamie L. Yarbrough, Chairperson

Jon Hinkelman, Vice-Chairperson

Teri Sue Freehling

Ezra A. Scott

08/11/2021 11:30
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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1
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DATE: 08/12/2021 CHECK RUN: 20210812 AMOUNT: \$ 2,517,449.27

Check Run #: 20210812

Date: August 13, 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 \$ 2,517,449.27

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk P.O.

Shelly Weich
Shelly Weich, County Treasurer