

F2107038
July 8, 2021

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from July 1, 2021 – July 7, 2021 ending in the amount of \$1,723,213.21.

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: 07/08/2021 CHECK RUN: 20210708 AMOUNT: \$ 1,723,213.21

Check Run #: 20210708

Date: July 8, 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 \$1,723,213.21.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Shelly Weich
Shelly Weich, County Treasurer

