

F2108044

August 26, 2021

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from August 19, 2021 – August 25, 2021 ending in the amount of \$2,957,047.93

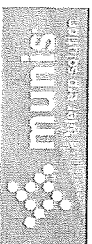
**Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE**

Mamie L. Yarbrough, Chairperson

Jon Hinkelman, Vice-Chairperson

Teri Sue Freehling

Ezra A. Scott



08/25/2021 11:15
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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 08/26/2021 CHECK RUN: 20210826 AMOUNT: \$ 2,957,047.93

Check Run #: 20210826

Date: 8/26/2021

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 \$ 2,957,047.93

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Shelly Weich
Shelly Weich, County Treasurer