

F2102019

February 18, 2021

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from February 11, 2021 – February 17, 2021 ending in the amount of \$789,758.86.

**Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE**

Mamie L. Yarbrough, Chairperson

Jon Hinkelman, Vice-Chairperson

Teri Freehling

Ezra A. Scott

02/17/2021 11:10
Breyneel

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 02/18/2021 CHECK RUN: 20210218 AMOUNT: \$ 789,758.86

Check Run #: 20210218

Date: February 18, 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 \$ 789,758.86.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Shelly Weich
Shelly Weich, County Treasurer

