

F2108041
August 5, 2021

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from July 22, 2021 – August 4, 2021 ending in the amount of \$3,453,209.55.

Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE

Mamie L. Yarbrough, Chairperson

Jon Hinkelman, Vice-Chairperson

Teri Sue Freehling

Ezra A. Scott

07/28/2021 11:40.
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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1
apwarant

DATE: 07/29/2021 CHECK RUN: 20210729 AMOUNT: \$ 609,044.80

Check Run #: 20210729

Date: July 29, 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 \$ 609,044.80.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk *ST*

Shelly Weich
Shelly Weich, County Treasurer

08/04/2021 13:39
breyneel

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1
apwarant

DATE: 08/05/2021 CHECK RUN: 20210805 AMOUNT: \$ 2,844,164.75

Check Run #: 20210805

Date: August 5, 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 \$2,844,164.75.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk *cc.*

Shelly Weich
Shelly Weich, County Treasurer