

F2203022
March 10, 2022

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from March 3, 2022 – March 9, 2022 ending in the amount of \$ 1,657,780.28.

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: 03/10/2022 CHECK RUN: 20220310 AMOUNT: \$ 1,657,780.28

Check Run #: 20220310

Date: March 10, 2022

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 \$1,657,780.28.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk *de.*

Shelly Weich
Shelly Weich, County Treasurer