

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
05/20/2013	001	19439	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSUR JUNE 2013	2,982.68
05/20/2013	001	19440	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES APRIL BOARD, ENFORCE, PLANNING	2,085.75
05/20/2013	001	19441	J W CLEANING	TOWNSHIP HALL CARPET CLEANING & RUGS	275.00
05/20/2013	001	19442	BRUCE A. LITTLE	MAY 2013 ASSESSOR	3,400.00
05/20/2013	001	19443	LIVINGSTON COUNTY MUNICIPAL	CLERK ASSOC ANNUAL DUES	20.00
05/20/2013	001	19444	LIVINGSTON COUNTY TREASURER	MTT CHARGEBACK CHAPIN, HOPE, HEIER	49.41
05/20/2013	001	19445	P & H PLUMBING & HEATING, INC	FIX PIPE LEAK IN CLOSET TOWNSHIP HALL	201.09
05/20/2013	001	19446	PRECISION DATA PRODUCTS	3 COLOR PRINTER CARTRIDGES - TREASURERS	556.56
05/20/2013	001	19447	REPUBLIC SERVICES#237	JAYNE HILL WASTE SERVICE MAY 2013	1,437.38
05/20/2013	001	19448	RICOH AMERICAS CORPORATION	COPIER LEASE 4/30/13-5/29/13 & PERS PROP	247.04

001 TOTALS:

Total of 10 Disbursements:

11,254.91

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

05/20/2013	022	611	53RD DISTRICT COURT	CASE #13-0993-SC ANTHONY JACKSON	20.00
05/20/2013	022	612	53RD DISTRICT COURT	CASE 13-0989-SC JEREMY GALLENTINE	20.00

022 TOTALS:

Total of 2 Disbursements:

40.00

Bank 102 SEWER O&M CHECKING 590

05/20/2013	102	261	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 3/28/13-5/2/2013 LESS OVERBILL	35,694.88
05/20/2013	102	262	TYRONE TOWNSHIP - COMMON ACCT	SEWER O&M OWES GENERAL FUND	2,274.83
05/20/2013	102	263	TYRONE TWP. SEWER 2003	SEWER O&M OWES SEWER DEBT	1,388.75

102 TOTALS:

Total of 3 Disbursements:

39,358.46

Bank 203 TRUST & AGENCY 701 CKG

05/20/2013	203	1172	LIVINGSTON COUNTY 4-H COUNCIL	FEBRUARY 2013 PLAT BOOK SALE	25.00
05/20/2013	203	1173	LIVINGSTON COUNTY TREASURER	MOBILE HOME & SET APRIL 2013	1,037.50
05/20/2013	203	1174	TYRONE HISTORICAL SOCIETY	MARCH 2013 & APRIL 2013 SALES DUE HISTOR	32.00
05/20/2013	203	1175	TYRONE TOWNSHIP - COMMON ACCT	APRIL MOBILE HOME & INTEREST	214.74

203 TOTALS:

Total of 4 Disbursements:

1,309.24