

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
08/26/2013	001	19540	ACCESS INTERACTIVE, LLC	LABOR TO ASSIST SWITCHING PHONES TO CHAR	630.00
08/26/2013	001	19541	GREEN OAK TOWNSHIP	PUBLICATION NOTICE FOR DEFERMENT OF TAXE	12.00
08/26/2013	001	19542	MICHIGAN ASSOC OF PLANNING	V BADER PLANNING CONFERENCE OCT 2-4 2013	285.00
08/26/2013	001	19543	STAPLES ADVANTAGE	COPY PAPER, FILE FOLDERS, BATTERIES, COFFEE PENS, TAPE, LYSOL, TISSUE	80.44 53.05
					<u>133.49</u>
08/26/2013	001	19544	VANESSA BADER	ONE NIGHT HOTEL FOR MAP CONFERENCE OCT 2	<u>133.20</u>
001 TOTALS:					
Total of 5 Disbursements:					1,193.69
Bank 022 STATE BANK - PUBLIC SAFETY CHECKING					
08/26/2013	022	631	HARTLAND AREA FIRE DEPARTMENT	3 EA FIRE RUNS PORTION OF JULY 2013	4,080.00
08/26/2013	022	632	TYRONE TOWNSHIP - PUBLIC SAFETY FD	TRANSFER PUB SAFETY TO NEW FIRST MERIT B	<u>200,000.00</u>
022 TOTALS:					
Total of 2 Disbursements:					204,080.00
Bank 101 TYRONE SEWER DEBT CHKG 392 / 794					
08/26/2013	101	1107	TYRONE TOWNSHIP - COMMON ACCT	LIBERTY TITLE ONE CHECK TWO FUNDS	<u>30.00</u>
101 TOTALS:					
Total of 1 Disbursements:					30.00
Bank 102 SEWER O&M CHECKING 590					
08/26/2013	102	267	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M JUNE 2013 LESS OVERBILLING	27,236.45
08/26/2013	102	268	TYRONE TOWNSHIP - COMMON ACCT	SEWER O&M UB BILLING DUE TO GENERAL FUND	4,026.80
08/26/2013	102	269	TYRONE TWP. SEWER 2003	SEWER O&M UB BILLING DUE TO SEWER DEBT	<u>25,950.00</u>
102 TOTALS:					
Total of 3 Disbursements:					57,213.25
Bank 108 TAX FUND FLAGSTAR					
08/26/2013	108	1434	FENTON SCHOOLS	S2013 TAX RECEIVED 8/1/2013 - 8/15/2013	29,073.47
08/26/2013	108	1435	GISD	S2013 TAX RECEIVED 8/1/2013 - 8/15/2013	16,140.35
08/26/2013	108	1436	HARTLAND CONSOLIDATED SCHOOLS	S2013 TAX RECEIVED 8/1/2013 - 8/15/2013	9,774.19
08/26/2013	108	1437	KOEHLER HELEN TRUSTEE	S2013 TAX OVERPAYMENT 4704-34-100-047	30.00

Check Date	Bank	Check	Vendor Name	Description	Amount
08/26/2013	108	1438	LESA	S2013 TAX RECEIVED 8/1/2013 - 8/15/2013	13,343.49
08/26/2013	108	1439	LINDEN PUBLIC SCHOOLS	S2013 TAX RECEIVED 8/1/2013 - 8/15/2013	21,966.10
08/26/2013	108	1440	LIVINGSTON COUNTY TREASURER	S2013 TAX RECEIVED 8/1/2013 - 8/15/2013	286,607.16
08/26/2013	108	1441	MORTGAGE CONNECT LP	S2013 TAX OVERPAYMENT 4704-15-100-017	86.75

108 TOTALS:

Total of 8 Disbursements:

377,021.51

Bank 203 TRUST & AGENCY 701 CKG

08/26/2013	203	1188	LIVINGSTON COUNTY 4-H COUNCIL	PLAT BOOKS SOLD JUNE & JULY 2013 DUE 4-H	50.00
08/26/2013	203	1189	LIVINGSTON COUNTY TREASURER	MOBILE HOME FEE & SET FOR JULY 2013 DUE	1,105.00
08/26/2013	203	1190	TYRONE HISTORICAL SOCIETY	HISTORICAL BOOKS SOLD 5/8/2013-8/13/2013	96.00
08/26/2013	203	1191	TYRONE TOWNSHIP - COMMON ACCT	JULY 2013 MOBILE HOME FEES DUE GEN FUND	228.67

203 TOTALS:

Total of 4 Disbursements:

1,479.67