

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
01/27/2014	001	19689	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSUR FEBRUARY 2014	3,147.60
01/27/2014	001	19690	CHASE CARD SERVICE	PRINTER - SUPERVISOR POSTAGE	349.03 33.26
					<u>382.29</u>
01/27/2014	001	19691	FENTON PRINTING	1,000 LETTERHEAD	162.11
01/27/2014	001	19692	GRIFFIN PEST SOLUTIONS, INC	TWSHP HALL PEST CONTROL 1/20/2014	38.00
01/27/2014	001	19693	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES GEN FUND DECEMBER 2013	1,201.00
01/27/2014	001	19694	J W CLEANING	TWSHP HALL CLEANING DEC 2013 TWICE	130.00
01/27/2014	001	19695	JOHN HANCOCK LIFE INS. CO.	PENSION PARTIC PLAN OCT-DEC 2013	15.00
01/27/2014	001	19696	LIVINGSTON COUNTY TREASURERS' ASSOC	2014 TREASURER'S ASSOC DUES	10.00
01/27/2014	001	19697	MCKENNA ASSOCIATES, INC.	TWSHP PLANNER SERVICES DECEMBER 2013	2,673.75
01/27/2014	001	19698	SHOEMAKER SERVICES INC	TWSHP HALL SALT/PLOWING 1/2/2014-1/10/20 PARKIN LANE SALT/PLOWING 1/1/2014-1/12/2 GREAT OAKS SNOW PLOWING 1/2/2014-1/6/201	805.00 1,122.00 225.00
					<u>2,152.00</u>
01/27/2014	001	19699	TYRONE TWP. SEWER 2003	TRANSFER FROM OPERATING TO SEWER DEBT LO	175,000.00
01/27/2014	001	19700	WEBSTER & GARNER, INC	TWSHP HALL PROPANE FILL 1/14/2014 627.6	878.01

001 TOTALS:

Total of 12 Disbursements: 185,789.76

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

01/27/2014	022	687	53RD DISTRICT COURT	CASE #11-0573-SC KOESHEE FLYNN	20.00
01/27/2014	022	688	CHARTER TOWNSHIP OF FENTON	17 EA FIRE RUNS OCT-DEC 2013	23,120.00
01/27/2014	022	689	CHASE CARD SERVICE	53RD DISTRICT COURT	159.00
01/27/2014	022	690	DANIEL PETERS PROCESS SERVICE	CASE 133122SCB JAVON SUMNER	52.05
01/27/2014	022	691	EMUNSON PROCESS SERVICE	CASE #13-5245-SCB NICHOLAS FERRAZZA	26.15
01/27/2014	022	692	OFFICER GARRY FLANARY	CASE #116513SC TODD ANDREW SHARICH	72.14
01/27/2014	022	693	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES CONSUMERS ENERGY - FIRE RUN	310.00

022 TOTALS:

Total of 7 Disbursements: 23,759.34

Bank 102 SEWER O&M CHECKING 590

01/27/2014	102	277	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M DECEMBER 2013	26,623.66
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102 TOTALS:

Total of 1 Disbursements: 26,623.66

Bank 108 TAX FUND FLAGSTAR

User: MSTRAYER

DB: Tyrone

Check Date	Bank	Check	Vendor Name	Description	Amount
01/27/2014	108	1552	CROMAINE LIBRARY	W2013 TAX RECD 1/1/2014-1/15/2014	37,232.00
01/27/2014	108	1553	FENTON SCHOOLS	S2013 TAX RECD 1/1/2014-1/15/2014	1,194.10
01/27/2014	108	1554	FENTON SCHOOLS	W2013 TAX RECD 1/1/2014-1/15/2014	587,457.56
01/27/2014	108	1555	GISD	S2013 TAX RECD 1/1/2014-1/15/2014	414.66
01/27/2014	108	1556	GISD	W2013 TAX RECD 1/1/2014-1/15/2014	298,886.74
01/27/2014	108	1557	HARTLAND CONSOLIDATED SCHOOLS	W2013 TAX RECD 1/1/2014-1/15/2014	186,019.23
01/27/2014	108	1558	HARTLAND CONSOLIDATED SCHOOLS	S2013 TAX RECD 1/1/2014-1/15/2014	567.00
01/27/2014	108	1559	LESA	S2013 TAX RECD 1/1/2014-1/15/2014	585.37
01/27/2014	108	1560	LINDEN PUBLIC SCHOOLS	S2013 TAX RECD 1/1/2014-1/15/2014	281.61
01/27/2014	108	1561	LINDEN PUBLIC SCHOOLS	W2013 TAX RECD 1/1/2014-1/15/2014	103,074.18
01/27/2014	108	1562	LIVINGSTON COUNTY TREASURER	S2013 TAX RECD 1/1/2014-1/15/2014	4,886.94
01/27/2014	108	1563	LIVINGSTON COUNTY TREASURER	W2013 TAX RECD 1/1/2014-1/15/2014	85,024.32
01/27/2014	108	1564	MOTT COMMUNITY COLLEGE	W2013 TAX RECD 1/1/2014-1/15/2014	297,076.87
01/27/2014	108	1565	SUNTRUST MORTGAGE	S2013 TAX OVERPAYMENT 4704-15-300-011	750.67
01/27/2014	108	1566	CORELOGIC REAL ESTATE TAX SERVICE	W2013 TAX OVERPAYMENT 4704-05-202-016	647.72
				W2013 TAX OVERPAYMENT 4704-29-100-020	1,023.36
				W2013 TAX OVERPAYMENT 4704-03-101-037	1,244.73
				W2013 TAX OVERPAYMENT 4704-03-103-042	1,100.86
				W2013 TAX OVERPAYMENT 4704-02-101-016	1,939.50
					<u>5,956.17</u>
01/27/2014	108	1567	LAIDO MIKE & MONICA	W2013 TAX OVERPAYMENT 4704-30-202-015	54.53
01/27/2014	108	1568	LERETA MORTGAGE COMPANY	W2013 TAX OVERPAYMENT 4704-05-202-011	807.14
01/27/2014	108	1569	THE STATE BANK	W2013 TAX OVERPAYMENT 4704-16-300-004	714.25
				W2013 TAX OVERPAYMENT 4704-16-300-001	910.22
					<u>1,624.47</u>
01/27/2014	108	1570	WELLS FARGO REAL ESTATE TAX	W2013 TAX OVERPAYMENT 4704-03-103-021	1,492.84
					<u>1,492.84</u>
108 TOTALS:					
Total of 19 Disbursements:					1,613,386.40
Bank 203 TRUST & AGENCY 701 CKG					
01/27/2014	203	1273	LIVINGSTON COUNTY TREASURER	SPECIFIC/MOBILE HOME FEE/SET FOR DECEMBE	1,145.00
01/27/2014	203	1274	TYRONE TOWNSHIP - COMMON ACCT	SPECIFIC/MOBILE HOME FEES DECEMBER 2013	233.66
					<u>233.66</u>
203 TOTALS:					
Total of 2 Disbursements:					1,378.66