

| Check Date | Bank | Check | Vendor Name | Description | Amount |
|--|------|-------|--------------------------------|--|---------------|
| Bank 001 STATE BANK COMMON ACCOUNT | | | | | |
| 06/04/2014 | 001 | 19828 | CONSUMERS ENERGY | TWSHP HALL ELECTRIC 4/25/2014-5/23/2014 | 389.04 |
| 06/04/2014 | 001 | 19829 | GRIFFIN PEST SOLUTIONS, INC | TWSHP HALL PEST SERVICE 5/27/2014 | 38.00 |
| 06/04/2014 | 001 | 19830 | J W CLEANING | TWSHP HALL CLEANING MAY 2014 5 TIMES | 325.00 |
| 06/04/2014 | 001 | 19831 | ERIC KLOS | BUILD & INSTALL DROP BOX AT TWSHP HALL | 425.00 |
| 06/04/2014 | 001 | 19832 | LIVINGSTON COUNTY TREASURER | DOG LICENSE #1935 - #1965 SOLD IN MAY 20 | 553.50 |
| | | | | TAX CHARGEBACK MTT & BOR R LANGAN & J FI | 60.08 |
| | | | | | <u>613.58</u> |
| 06/04/2014 | 001 | 19833 | MCKENNA ASSOCIATES, INC. | TWSHP PLANNER EXPENSE APRIL 2014 & BARN | 1,906.50 |
| 06/04/2014 | 001 | 19834 | PRECISION DATA PRODUCTS | YELLOW PRINTER CARTRIDGE FRONT OFFICE | 196.78 |
| 06/04/2014 | 001 | 19835 | RICOH USA, INC. | COPIER LEASE 5/28/2014 - 6/27/2014 | 107.36 |
| 06/04/2014 | 001 | 19836 | TRI-COUNTY TIMES | MAY PUBLICATIONS BOARD & TREASURER | 377.28 |
| | | | | | <u>377.28</u> |
| 001 TOTALS: | | | | | |
| Total of 9 Disbursements: | | | | | 4,378.54 |
| Bank 022 STATE BANK - PUBLIC SAFETY CHECKING | | | | | |
| 06/04/2014 | 022 | 731 | DANIEL PETERS PROCESS SERVICE | CASE 140541SC ROCKELL LASHAWN BANKS | 30.00 |
| | | | | FIRE RUN CASE #141141SC ROBERT THOMAS | 25.00 |
| | | | | | <u>55.00</u> |
| 06/04/2014 | 022 | 732 | TRANSUNION RISK DATA SOLUTIONS | FIRE RUN PERSON SEARCHES 5/5/14-5/27/14 | 8.00 |
| | | | | | <u>8.00</u> |
| 022 TOTALS: | | | | | |
| Total of 2 Disbursements: | | | | | 63.00 |
| Bank 102 SEWER O&M CHECKING 590 | | | | | |
| 06/04/2014 | 102 | 289 | LIVINGSTON COUNTY DRAIN COMM. | SEWER O&M EXPENSE 4/24/14-5/29/14 LESS O | 45,976.77 |
| 102 TOTALS: | | | | | |
| Total of 1 Disbursements: | | | | | 45,976.77 |
| Bank 203 TRUST & AGENCY 701 CKG | | | | | |
| 06/04/2014 | 203 | 1330 | CROMAINE LIBRARY | DELINQ PERS PROP TAX RECD MAY 2014 | 8.54 |
| 06/04/2014 | 203 | 1331 | FENTON SCHOOLS | DELINQ PERS PROP TAX RECD MAY 2014 | 517.22 |
| 06/04/2014 | 203 | 1332 | GISD | DELINQ PERS PROP TAX RECD MAY 2014 | 128.49 |
| 06/04/2014 | 203 | 1333 | HARTLAND CONSOLIDATED SCHOOLS | DELINQ PERS PROP TAX RECD MAY 2014 | 51.83 |
| 06/04/2014 | 203 | 1334 | LESA | DELINQ PERS PROP TAX RECD MAY 2014 | 13.64 |
| 06/04/2014 | 203 | 1335 | LIVINGSTON COUNTY TREASURER | DELINQ PERS PROP TAX RECD MAY 2014 | 440.40 |
| 06/04/2014 | 203 | 1336 | DENNIS LOCKWOOD | REFUND ESCROW ACCT KIRSHMAN LAND/BOUNDAR | 225.00 |
| 06/04/2014 | 203 | 1337 | MOTT COMMUNITY COLLEGE | DELINQ PERS PROP TAX RECD MAY 2014 | 103.97 |

06/12/2014 07:56 AM
User: MSTRAYER
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 05/29/2014 - 06/11/2014

Page: 2/2

| Check Date | Bank | Check | Vendor Name | Description | Amount |
|------------|------|-------|-------------------------------|------------------------------------|--------------|
| 06/04/2014 | 203 | 1338 | TYRONE TOWNSHIP - COMMON ACCT | DELINQ PERS PROP TAX RECD MAY 2014 | <u>51.39</u> |

203 TOTALS:

Total of 9 Disbursements:

1,540.48