

05/28/2015 12:08 PM  
User: MSTRAYER  
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP  
CHECK DATE FROM 05/13/2015 - 05/28/2015

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
05/19/2015	001	20204	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE JUNE 2015	3,140.38
05/19/2015	001	20205	INTERSTATE SIGN PRODUCTS INC.	REFLECTIVE NUMBERS FOR ADDRESS SIGNS	10.00
05/19/2015	001	20206	IRON MOUNTAIN	DOCUMENT SHREDDING 4/2/2015	32.50
05/19/2015	001	20207	LIVINGSTON COUNTY TREASURER	DEED RECORDING FEE FOR SALE OF PROPERTY	17.00
05/19/2015	001	20208	LIVINGSTON COUNTY TREASURER	TRANSFER TAX FOR SALE OF PROPERTY 4704-0	34.40
05/19/2015	001	20209	RESERVE ACCOUNT	POSTAGE FOR POSTAGE METER FILL	1,500.00
05/19/2015	001	20210	RUNYAN LAKE INCORPORATED	HOMEOWNERS DUES FOR PROPERTY 4704-09-401	370.00
05/19/2015	001	20211	STAPLES ADVANTAGE	BROTHER LABEL TAPE,STAPLER,BINBDER CLIPS	100.45

001 TOTALS:

Total of 8 Disbursements: 5,204.73

Bank 203 TRUST & AGENCY 701 CKG

05/19/2015	203	1435	FENTON SCHOOLS	PEG FEES DISTRIBUTION 2014-2015 BUDGET Y	4,237.86
05/19/2015	203	1436	LAKE FENTON COMMUNITY SCHOOLS	PEG FEE DISTRIBUTION 2014-2015 BUDGET YE	1,023.56
05/19/2015	203	1437	LINDEN COMMUNITY SCHOOLS	PEG FEE DISTRIBUTION 2014-2015 BUDGET YE	4,589.59

203 TOTALS:

Total of 3 Disbursements: 9,851.01