

| Check Date | Bank | Check | App | Vendor | Vendor Name | Amount |
|------------------------------------|------|-------|-----|------------|-----------------------------------|------------|
| Bank 001 STATE BANK COMMON ACCOUNT | | | | | | |
| 08/02/2023 | 001 | 23647 | AP | AFLAC | AFLAC | 1,026.60 |
| 08/02/2023 | 001 | 23648 | AP | 108 | CHARTER COMMUNICATIONS | 129.98 |
| 08/02/2023 | 001 | 23649 | AP | CHASE CARD | CHASE CARD SERVICE | 405.22 |
| 08/02/2023 | 001 | 23650 | AP | 41 | CONSUMERS ENERGY | 490.44 |
| 08/02/2023 | 001 | 23651 | AP | 672 | LAKE FENTON COMMUNITY SCHOOLS | 6,153.06 |
| 08/02/2023 | 001 | 23652 | AP | 871 | LIVINGSTON COUNTY TREASURER | 178.00 |
| 08/02/2023 | 001 | 23653 | AP | SPICER | SPICER GROUP | 714.00 |
| 08/09/2023 | 001 | 23654 | AP | 04 | BAUCKHAM, SPARKS, ROLFE, LOHRSTOR | 1,834.50 V |
| 08/09/2023 | 001 | 23655 | AP | 41 | CONSUMERS ENERGY | 267.92 |
| 08/09/2023 | 001 | 23656 | AP | 127 | HARRIS & LITERSKI | 4,964.50 |
| 08/09/2023 | 001 | 23657 | AP | IVS COMM | IVS COMM, INC. | 125.00 |
| 08/09/2023 | 001 | 23658 | AP | MELVILLERA | MELVILLE, RANDY | 1,499.96 |
| 08/09/2023 | 001 | 23659 | AP | 439 | REPUBLIC SERVICES#237 | 529.70 |
| 08/09/2023 | 001 | 23660 | AP | RICOH USA | RICOH USA, INC. | 346.27 |
| 08/09/2023 | 001 | 23661 | AP | SUNSET | SUNSET MAINTENANCE, LLC | 420.00 |
| 08/09/2023 | 001 | 23662 | AP | VIEW NEWS | VIEW NEWSPAPER GROUP | 1,384.50 V |
| 08/09/2023 | 001 | 23663 | AP | VOYA | VOYA INSTITUTIONAL TRUST COMPANY | 280.00 |
| 08/09/2023 | 001 | 23664 | AP | ZASKI | ZASKI ACCOUNTING, LLC | 1,925.00 |
| 08/09/2023 | 001 | 23665 | AP | GABRIDGE | GABRIDGE & COMPANY, PLC | 10,300.00 |
| 08/09/2023 | 001 | 23666 | AP | 172 | VC3 INC. | 1,389.00 |
| 08/09/2023 | 001 | 23667 | AP | VIEW NEWS | VIEW NEWSPAPER GROUP | 214.50 |

Total of 21 Checks: 34,578.15
 Less 2 Void Checks: 3,219.00
 Total of 19 Disbursements: 31,359.15

Bank 022 STATE BANK - PUBLIC SAFETY checking

| | | | | | | |
|------------|-----|------|----|------------|----------------------------------|-----------|
| 08/02/2023 | 022 | 1372 | AP | CHASE CARD | CHASE CARD SERVICE | 58.47 |
| 08/02/2023 | 022 | 1373 | AP | 176 | HARTLAND AREA FIRE DEPARTMENT | 5,904.00 |
| 08/02/2023 | 022 | 1374 | AP | 472 | KCI | 1,452.57 |
| 08/02/2023 | 022 | 1375 | AP | 938 | LIVINGSTON COUNTY SHERIFF'S DEPT | 40,462.25 |
| 08/09/2023 | 022 | 1376 | AP | 16 | CITY OF FENTON FIRE DEPARTMENT | 19,688.00 |
| 08/09/2023 | 022 | 1377 | AP | VIEW NEWS | VIEW NEWSPAPER GROUP | 312.00 V |
| 08/09/2023 | 022 | 1378 | AP | VIEW NEWS | VIEW NEWSPAPER GROUP | 1,482.00 |

Total of 7 Checks: 69,359.29
 Less 1 Void Checks: 312.00
 Total of 6 Disbursements: 69,047.29

Bank 102 SEWER O&M CHECKING 590

| | | | | | | |
|------------|-----|-----|----|----|-------------------------------|-----------|
| 08/09/2023 | 102 | 486 | AP | 24 | LIVINGSTON COUNTY DRAIN COMM. | 65,731.20 |
| 08/09/2023 | 102 | 487 | AP | 96 | TYRONE TOWNSHIP | 19,917.91 |
| 08/09/2023 | 102 | 488 | AP | 96 | TYRONE TOWNSHIP | 97,459.50 |

Total of 3 Checks: 183,108.61
 Less 0 Void Checks: 0.00
 Total of 3 Disbursements: 183,108.61

Bank 108 TAX FUND FLAGSTAR

| | | | | | | |
|------------|-----|------|----|------|-------------------------------|------------|
| 08/02/2023 | 108 | 3335 | AP | 806 | FENTON SCHOOLS | 55,179.31 |
| 08/02/2023 | 108 | 3336 | AP | GISD | GISD | 31,455.45 |
| 08/02/2023 | 108 | 3337 | AP | 706 | HARTLAND CONSOLIDATED SCHOOLS | 98,486.95 |
| 08/02/2023 | 108 | 3338 | AP | LESA | LESA | 30,687.97 |
| 08/02/2023 | 108 | 3339 | AP | 945 | LINDEN COMMUNITY SCHOOLS | 56,804.33 |
| 08/02/2023 | 108 | 3340 | AP | 871 | LIVINGSTON COUNTY TREASURER | 400,866.12 |

Total of 6 Checks: 673,480.13
 Less 0 Void Checks: 0.00
 Total of 6 Disbursements: 673,480.13

08/10/2023 09:22 AM
User: PMOUGHLER
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 07/27/2023 - 08/10/2023

| Check Date | Bank | Check | App | Vendor | Vendor Name | Amount |
|---|------|-------|-----|--------|-----------------------------|------------|
| Bank 112 FLAGSTAR CHECKING - SA ROAD IMPROVEMENTS | | | | | | |
| 08/09/2023 | 112 | 1082 | AP | USBANK | US BANK | 500.00 |
| Total of 1 Checks: | | | | | | 500.00 |
| Less 0 Void Checks: | | | | | | 0.00 |
| Total of 1 Disbursements: | | | | | | 500.00 |
| Bank 203 TRUST & AGENCY 701 CKG | | | | | | |
| 08/09/2023 | 203 | 2053 | AP | 871 | LIVINGSTON COUNTY TREASURER | 2,340.00 |
| 08/09/2023 | 203 | 2054 | AP | 96 | TYRONE TOWNSHIP | 468.01 |
| Total of 2 Checks: | | | | | | 2,808.01 |
| Less 0 Void Checks: | | | | | | 0.00 |
| Total of 2 Disbursements: | | | | | | 2,808.01 |
| Report Total of 40 Checks: | | | | | | 963,834.19 |
| Less 3 Void Checks: | | | | | | 3,531.00 |
| Report Total of 37 Disbursements: | | | | | | 960,303.19 |