

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank 001 STATE BANK COMMON ACCOUNT						
08/15/2023	001	23668	AP	AT&T MOBIL	AT&T MOBILITY	233.53
08/15/2023	001	23669	AP	04	BAUCKHAM, THALL, SEEBER,	1,834.50
08/15/2023	001	23670	AP	297	BLUE CROSS BLUE SHIELD OF	10,677.89
08/15/2023	001	23671	AP	172	VC3 INC.	124.00
08/15/2023	001	23672	AP	VIERS SAM	VIERS, SAMANTHA	300.00
08/22/2023	001	23673	AP	BEARDSLEYC	BEARDSLEY, CONNIE	75.00
08/22/2023	001	23674	AP	CWA	CARLISLE/WORTMAN ASSOCIATES, INC	4,252.50
08/22/2023	001	23675	AP	108	CHARTER COMMUNICATIONS	129.98
08/22/2023	001	23676	AP	706	HARTLAND CONSOLIDATED SCHOOLS	8,950.00
08/22/2023	001	23677	AP	RICOH LEAS	RICOH USA INC	196.28
08/22/2023	001	23678	AP	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	1,030.00
08/29/2023	001	23679	AP	AFLAC	AFLAC	1,026.60
08/29/2023	001	23680	AP	CHASE CARD	CHASE CARD SERVICE	686.25
08/29/2023	001	23681	AP	41	CONSUMERS ENERGY	469.36
08/29/2023	001	23682	AP	GRIFFIN	GRIFFIN PEST SOLUTIONS, INC	51.00
08/29/2023	001	23683	AP	93	LIVINGSTON COUNTY ROAD COMMISS	162,194.01
08/29/2023	001	23684	AP	115	PFM FINANCIAL ADVISORS LLC	1,000.00
08/29/2023	001	23685	AP	SPICER	SPICER GROUP	2,881.50
Total of 18 Checks:						196,112.40
Less 0 Void Checks:						0.00
Total of 18 Disbursements:						196,112.40
Bank 022 STATE BANK - PUBLIC SAFETY checking						
08/15/2023	022	1379	AP	176	HARTLAND AREA FIRE DEPARTMENT	5,904.00
08/15/2023	022	1380	AP	235	LIVINGSTON CTY DAILY PRESS &	990.00 V
08/15/2023	022	1381	AP	121	ROSATI,SCHULTZ,JOPICH&AMTSBUECH	154.00
08/29/2023	022	1382	AP	PRESS&ARGU	LIVINGSTON DAILY PRESS & ARGUS	1,029.50 V
08/29/2023	022	1383	AP	PRESS&ARGU	LIVINGSTON DAILY PRESS & ARGUS	990.00
Total of 5 Checks:						9,067.50
Less 2 Void Checks:						2,019.50
Total of 3 Disbursements:						7,048.00
Bank 101 FLAGSTAR-SEWER DEBT-CKG						
08/29/2023	101	1201	AP	24	LIVINGSTON COUNTY DRAIN COMM.	7,431.10
Total of 1 Checks:						7,431.10
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						7,431.10
Bank 108 TAX FUND FLAGSTAR						
08/22/2023	108	3341	AP	806	FENTON SCHOOLS	35,178.60
08/22/2023	108	3342	AP	GISD	GISD	21,588.56
08/22/2023	108	3343	AP	706	HARTLAND CONSOLIDATED SCHOOLS	18,995.76
08/22/2023	108	3344	AP	LESA	LESA	27,167.78
08/22/2023	108	3345	AP	945	LINDEN COMMUNITY SCHOOLS	29,325.31
08/22/2023	108	3346	AP	871	LIVINGSTON COUNTY TREASURER	415,308.73
Total of 6 Checks:						547,564.74
Less 0 Void Checks:						0.00
Total of 6 Disbursements:						547,564.74
Bank 203 TRUST & AGENCY 701 CKG						
08/22/2023	203	2055	AP	663	TYRONE HISTORICAL SOCIETY	5,534.00
Total of 1 Checks:						5,534.00
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						5,534.00

08/30/2023 09:20 AM
User: PMOUGHLER
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 08/11/2023 - 08/30/2023

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Report Total of 31 Checks:						765,709.74
Less 2 Void Checks:						2,019.50
Report Total of 29 Disbursements:						<u>763,690.24</u>