

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank CONS Consolidate							
11/26/2013	CONS	55 (E)	00000603	OAKLAND COUNTY TREASURER	2013 SUMMER PROPERTY TAX DISBURSEMENT	46,935.67	Open
11/26/2013	CONS	56 (E)	10003903	PONTIAC PUBLIC LIBRARY	2013 SUMMER TAX DISBURSEMENT - AD VAL	3,088.71	Open
11/26/2013	CONS	57 (E)	00012890	PONTIAC SCHOOLS	2013 SUMMER PROPERTY TAX DISTRIBUTION	12,117.66	Open
11/26/2013	CONS	58 (E)	00012890	PONTIAC SCHOOLS	2013 SUMMER PROPERTY TAX DISTRIBUTION	954.66	Open
11/26/2013	CONS	59 (E)	00012890	PONTIAC SCHOOLS	2013 SUMMER PROPERTY TAX DISTRIBUTION	34,872.16	Open
11/27/2013	CONS	60 (E)	00011673	HUMANA, INC.	HUMANA MEDICAL INSURANCE BILIING WE 1	575.42	Open
11/29/2013	CONS	61 (E)	00001103	BLUE CROSS BLUE SHIELD OF MICHIGANHEALTH / COBRA INSURANCE RETIREE & AC		43,646.65	Open

CONS TOTALS:

Total of 7 Disbursements:

142,190.93