

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank CONS CONSOLIDATED							
12/26/2018	CONS	523442	10004310	Mass Mailing, LLC	Youth Recreation Center Mailing -addr	645.29	Open
12/26/2018	CONS	523443	10003740	Oakland Strategies Group	Youth Recreation Winter Program 17,00	9,470.00	Open
12/26/2018	CONS	523444	10004159	Sean Kenneth Kammer	Youth Recreation Winter Booklet (art	816.00	Open
12/26/2018	CONS	523445	00002776	United States Postal Service	Youth Recreation Bulk Postage -postag	4,293.57	Open
12/26/2018	CONS	523446	00002776	United States Postal Service	Marketing Mail Fee for permit PI 898	225.00	Open
12/27/2018	CONS	540 (E)	00000603	Oakland County Treasurer	2018 County Property Tax Disbursement	216,063.95	Open
12/27/2018	CONS	541 (E)	10003903	Pontiac Public Library	2018 Library Property Tax Distributic	6,843.43	Open
12/27/2018	CONS	542 (E)	00012890	Pontiac Schools	2018 Debt Property Tax Distribution t	967.80	Open
12/27/2018	CONS	543 (E)	00012890	Pontiac Schools	2018 SinkingFund Property Tax Distrib	7,648.26	Open
12/27/2018	CONS	544 (E)	00012890	Pontiac Schools	2018 MESSA Property Tax Distribution	1,065.50	Open
12/27/2018	CONS	545 (E)	00012890	Pontiac Schools	2018 Operating Property Tax Distribut	30,617.69	Open

CONS TOTALS:

Total of 11 Checks:	278,656.49
Less 0 Void Checks:	0.00
Total of 11 Disbursements:	<u>278,656.49</u>

Bank PNCMM PNC MONEY MARKET

12/27/2018	PNCMM	127 (E)	00013053	City of Pontiac	2018 City Property Tax Disbursement t	185,365.83	Open
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PNCMM TOTALS:

Total of 1 Checks:	185,365.83
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>185,365.83</u>

REPORT TOTALS:

Total of 12 Checks:	464,022.32
Less 0 Void Checks:	0.00
Total of 12 Disbursements:	<u>464,022.32</u>