

City of Bay City
Summary Payment Register - Voucher 11/28/2016

Bank Account: 1- - General Disbursement Account

Batch Date: 11/28/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1- - General Disbursement Account					
Check	11/28/2016	267085 Accounts Payable	COMMUNITY HOME SOLUTIONS		581.85
1- General Disbursement Account Totals:			Transactions: 1		<u>581.85</u>
Checks:		1	\$581.85		