

City of Bay City  
**Summary Payment Register - Voucher 12/13/2016**

Bank Account: 1- - General Disbursement Account

Batch Date: 12/13/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 1- - General Disbursement Account					
Check	12/13/2016	267295 Accounts Payable	PAETEC BUSINESS SERVICES		2,411.05
1- General Disbursement Account Totals:			Transactions: 1		<u>\$2,411.05</u>
Checks:		1	\$2,411.05		