

City of Bay City
Summary Voucher Check - Payables Date 03/21/2016

Bank Account: 1- - General Disbursement Account

Batch Date: 03/14/2016

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--|------------|-------------------------|-------------------------|------------------|--------------------|
| Bank Account: 1- - General Disbursement Account | | | | | |
| Check | 03/14/2016 | 262795 Accounts Payable | Homewood Products Corp. | | 4,520.66 |
| 1- General Disbursement Account Totals: | | | Transactions: 1 | | \$4,520.66 |
| Checks: | | 1 | \$4,520.66 | | |