

Township of Hayes Account QuickReport

As of January 31, 2015

Name	Amount
Bascom, Mari J	-138.76
Buckner, Ronald M	-66.07
Burnett, Sara A	-207.79
Carter, James	-66.07
Golovich, Marlene	-907.42
Phillips, Richard D.	-77.57
Rudolph, James	-97.56
Hoadley, A. Paul	-1,602.02
Simpson, Jerry L	-388.59
Omar Adonis Feliciano	-100.00
Great Lakes Energy	-312.49
Neopost USA Inc.	-133.76
E. Knepp	-25.65
M Golovich	-3.49
Mitchell Graphics	-1,020.00
B & G Enterprises L.L.C.	-70.00
Charter Communications	-133.03
HI-Tech	-137.50
Charlevoix County Treasurer	-2,410.78
Quill Corporation	-114.91
Young, Graham, Elsenheimer & Wendling	-105.00
CDM Mobile Shredding, LLC	-100.00
Visa - Charlevoix State Bank	-675.06
Golovich, Marlene	-1,233.35
Kuebler, Douglas	-170.50
Burnett, Richard	-170.50
Knepp, Ethel R	-575.04
Kraft, Wilma L	-1,143.35
Van Zee, Ronald J	-1,925.13
Department of the Treasury	-2,139.32
State of Michigan	-334.58
TOTAL	-16,585.29