

Township of Hayes Account QuickReport

As of May 31, 2015

<u>Name</u>	<u>Amount</u>
Burnett, Sara A	-400.71
Foster, Connie H	0.00
Golovich, Marlene	-996.41
Hosler, Joni E	-160.69
McMahon, Diane M.	-84.00
Parsons, Letha P	-57.45
Phillips, Patricia J	-74.89
Phillips, Richard D.	-145.45
Wilson, Steven	-179.16
Bajos, Arthur E	-74.89
Biddick, Clifford D	-78.50
Hoadley, A. Paul	-1,602.02
McMahon III, James P.	-84.00
Morehead, Marilyn	-78.50
Simpson, Jerry L	-388.59
Omar Adonis Feliciano	-100.00
E. Knepp	-5.00
Golovich, Craig M.	-339.19
Warren Nugent	-355.60
C. Golovich	-82.83
Site Planning Development, Inc.	-61.80
Quill Corporation	-97.94
The Wood Shop	-4,985.00
M. C. Planning & Design	-818.75
Charter Communications	-133.44
BS & A Software	-1,094.00
Great Lakes Energy	-447.19
Northern Michigan Review, Inc.	-448.36
Visa - Charlevoix State Bank	-632.26
Young, Graham, Elsenheimer & Wendling	-180.00
Foster, Connie H	-166.60
Burnett, Richard	-238.53
Golovich, Marlene	-1,233.35
Knepp, Ethel R	-855.49
Kraft, Wilma L	-1,143.35
Kuebler, Douglas	-249.00
Van Zee, Ronald J	-1,925.13
Department of the Treasury	-2,321.84
State of Michigan	-355.59
TOTAL	-22,675.50