

Township of Hayes Account QuickReport

As of April 30, 2014

Name	Amount
Visa - Charlevoix State Bank	-389.22
Bajos, Arthur E	-132.15
Biddick, Clifford D	-115.44
Buckner, Ronald M	-220.25
Burnett, Sara A	-237.11
Carter, James	-220.24
Forton, Thomas J	-184.70
Golovich, Marlene	-918.59
Phillips, Patricia J	-132.15
Phillips, Richard D.	-203.64
Rudolph, James	-452.37
Wilson, Steven	-138.53
Hoadley, A. Paul	-1,576.86
Morehead, Marilyn	-69.27
Simpson, Jerry L	-200.01
Cliff Biddick	-20.00
Warren Nugent	-17.95
Neopost USA Inc.	-133.76
Young, Graham, Elsenheimer & Wendling	-100.50
Dick Phillips	-18.75
HI-Tech	-184.38
Great Lakes Energy	-480.50
B & G Enterprises L.L.C.	-225.00
Northern Fire & Safety	-54.00
Charter Communications	-132.88
The Wood Shop	-290.00
Governmental Business System	-188.51
Village Graphics, Inc	-88.00
Ferguson & Chamberlain Associates, Inc.	-2,707.00
Northern Michigan Review, Inc.	-175.55
Omar Adonis Feliciano	-100.00
Charlevoix County Treasurer	0.00
Charlevoix County Treasurer	-5,914.18
Quill Corporation	-173.11
Edith Beck	-50.00
Site Planning Development, Inc.	-1,250.00
Golovich, Marlene	-1,213.50
Kuebler, Douglas	-306.34
Burnett, Richard	-167.82
Knepp, Ethel R	-565.61
Kraft, Wilma L	-1,119.32
Van Zee, Ronald J	-1,308.29
Department of the Treasury	-2,279.92
State of Michigan	-345.15

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As of April 30, 2014

Name	Amount
TOTAL	-24,800.55