

Township of Hayes Account QuickReport

As of July 31, 2013

Name	Amount
Bascom, Mari J	-223.33
Burnett, Sara A	-216.09
Golovich, Marlene	-1,028.40
Kuebler, Anna	-421.00
Parker, Scott	-66.07
Rudolph, James	-200.11
Bajos, Arthur E	-66.07
Hoadley, A. Paul	-1,574.87
Hopkins, Tammy	-279.82
Phillips, Patricia J	-66.07
Simpson, Jerry L	-200.01
Wilson, Steven	-69.26
Henne, William	-69.26
Visa - Charlevoix State Bank	-615.88
M Golovich	-18.74
Village Graphics, Inc	-400.30
MTA	-178.00
M. Bascom	-13.33
Charlevoix County Road Commission	-2,009.67
Annie Burnett	-26.08
Charter Communications	-132.48
Quill Corporation	-830.84
Jerry L. Simpson	-202.99
HI-Tech	-92.20
Michigan Officeways	-172.50
MTA	-27.00
M. C. Planning & Design	-1,283.54
Great Lakes Energy	-602.45
Site Planning Development, Inc.	-1,750.00
Bartletts' Home Improvements	0.00
Golovich, Craig M.	-528.60
C. Golovich	-77.47
Scott Parker Design	-2,514.00
Northern Michigan Review, Inc.	-110.44
Louis M Sape	-150.00
Young, Graham, Elsenheimer & Wendling	-1,176.89
Neopost USA Inc.	-129.00
Bartletts' Home Improvements	-4,723.91
Burnett, Richard	-237.08
Golovich, Marlene	-1,270.58
Knepp, Ethel R	-564.62
Kraft, Wilma L	-1,118.32
Kuebler, Douglas	-237.08
Scheel, Jonathan	-1,555.47

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<u>Name</u>	<u>Amount</u>
Department of the Treasury	-2,393.88
State of Michigan	-408.45
Warren's Small Engine Repair	-450.00
TOTAL	-30,482.15