

Village of Marvin
Transaction List by Date
August 2009

Type	Date	Num	Name	Amount
Aug 09				
Credit Card Charge	8/1/2009		BJ's Warehouse	-11.14
Credit Card Credit	8/1/2009		Food Lion	6.39
Credit Card Charge	8/1/2009		Rhode Island Novelty	-305.74
Credit Card Charge	8/2/2009		Public Storage	-157.00
Check	8/3/2009	4916	Municipal Insurance Trust of NC	-1,210.00
Check	8/3/2009	4917	Office Depot	-27.81
Liability Check	8/3/2009	EFT	Local Gov't Employees Retirement System	-1,784.56
Check	8/3/2009	EFT	Ikon Office Solutions	-259.41
Check	8/3/2009	EFT	Slim CD	-14.95
Check	8/4/2009	EFT	Prudential Retirement	-617.55
Credit Card Charge	8/4/2009		Sam's Club	-76.15
Check	8/10/2009	4920	Econo Signs	-45.52
Check	8/10/2009	4921	Marie Mangrum	-50.00
Check	8/10/2009	4922	Landworks Design Group, PA	-2,128.10
Check	8/10/2009	4923	IIMC	-50.00
Check	8/10/2009	4924	Lowrance Reporting Service, LLC	-633.25
Check	8/10/2009	4925	Hour Computer Man	-1,119.50
Check	8/12/2009	4926	Mary Jo Gollnitz	-32.39
Check	8/12/2009	4927	T.R. Lawing Realty	-915.00
Liability Check	8/14/2009		QuickBooks Payroll Service	-5,123.63
Credit Card Charge	8/14/2009		Michaels	-375.38
Liability Check	8/17/2009	EFT	N.C. Dept. of Revenue	-921.00
Liability Check	8/17/2009	EFT	United States Treasury {3}	-4,912.54
Check	8/17/2009	4928	Hour Computer Man	-1,656.90
Check	8/17/2009	4929	Windstream	-348.95
Check	8/17/2009	4930	Ikon Office Solutions	-152.82
Credit Card Charge	8/17/2009		NCLM	-275.00
Check	8/19/2009	4931	Benchmark CMR, Inc.	-1,009.23
Check	8/19/2009	EFT	Prudential Retirement	-668.85
Credit Card Charge	8/24/2009		Survey Monkey	-19.95
Check	8/25/2009	4932	Business Card	-2,532.47
Check	8/25/2009		Business Card	0.00
Check	8/25/2009	4933	Office Depot	0.00
Check	8/25/2009	4934	Benchmark CMR, Inc.	-1,000.44
Check	8/25/2009	4935	Piedmont Natural Gas	-22.00
Check	8/25/2009	4936	Union Power Cooperative	-253.53
Check	8/25/2009	4937	Maid Brigade-Charlotte NC	-240.00
Check	8/25/2009	4938	Hour Computer Man	-112.50
Check	8/25/2009	4939	HereToHost, LLC	-255.00
Check	8/26/2009	4940	Office Depot	-80.94
Liability Check	8/28/2009		QuickBooks Payroll Service	-6,378.62
Check	8/31/2009	4941	Office Depot	-67.84
Check	8/31/2009	4942	John MacNair	-354.00
Check	8/31/2009	4943	Julie W. Rothrock	-15.84
Check	8/31/2009	4944	Anna M. Whalen	-62.59
Check	8/31/2009	4945	Michelle K Rutowski	-21.57
Check	8/31/2009	4946	Melody A Graham	-125.95

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Check	8/31/2009	4947	Mary Jo Gollnitz	-226.05
Check	8/31/2009	4948	Christine A Robertson	-71.50
Check	8/31/2009	4949	Parker, Poe, Adams and Bernstein	-6,567.22
Check	8/31/2009	4950	Robert Epps - vendor	-63.24

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