

Village of Marvin Transaction List by Date September 2009

Type	Date	Num	Name	Amount
Sep 09				
Credit Card Charge	9/1/2009		Harris Teeter	-12.12
Check	9/1/2009	EFT	Prudential Retirement	-712.95
Check	9/1/2009	EFT	T.R. Lawing Realty	-915.00
Credit Card Charge	9/1/2009		NCAPA	-180.00
Credit Card Charge	9/2/2009		Public Storage	-157.00
Liability Check	9/2/2009	EFT	Local Gov't Employees Retirement System	-1,832.19
Credit Card Charge	9/2/2009		Lowes Home Improvement	-60.32
Check	9/3/2009	EFT	Ikon Office Solutions	-261.84
Check	9/3/2009	EFT	Slim CD	-14.95
Credit Card Charge	9/4/2009		BJ's Warehouse	-20.36
Credit Card Charge	9/8/2009		NCLM	-275.00
Credit Card Charge	9/8/2009		NCLM	-175.00
Credit Card Charge	9/9/2009		NCLM	-175.00
Credit Card Charge	9/9/2009		Bi-Lo	-8.20
Liability Check	9/10/2009	EFT	United States Treasury {3}	-5,055.62
Liability Check	9/10/2009	EFT	N.C. Dept. of Revenue	-905.00
Liability Check	9/14/2009		QuickBooks Payroll Service	-5,875.80
Check	9/14/2009	4951	Landworks Design Group, PA	-5,868.60
Check	9/14/2009	4952	Enquirer-Journal	-45.09
Check	9/14/2009	4953	M.J. Namin, P.E.	-285.00
Check	9/14/2009	4954	Municipal Insurance Trust of NC	-1,210.00
Check	9/14/2009	4955	NC Department of Cultural Resources	-15.00
Check	9/14/2009	4956	Terri L Patton	-121.20
Credit Card Charge	9/14/2009		Food Lion	-14.26
Credit Card Charge	9/18/2009		Panhandle Food Store	-11.08
Credit Card Charge	9/19/2009		Home Depot	-60.73
Check	9/21/2009	4957	Ikon Office Solutions	-127.30
Check	9/21/2009	4958	Maid Brigade-Charlotte NC	-160.00
Check	9/21/2009	4959	Windstream	-344.50
Check	9/21/2009	4960	Piedmont Natural Gas	-22.00
Check	9/21/2009	4961	Union Power Cooperative	-237.73
Check	9/21/2009	4962	Pitney Bowes Global Financial Services	-172.94
Check	9/21/2009	4963	Sidney M. Sandy, Land Surveyor	-300.00
Check	9/21/2009	4964	HereToHost, LLC	-400.00
Credit Card Charge	9/22/2009		The Advertising Store	-549.50
Check	9/22/2009	4965	Business Card	-1,747.59
Check	9/22/2009	4966	Benchmark CMR, Inc.	-1,000.88
Check	9/22/2009	eft	Prudential Retirement	-639.15
Credit Card Charge	9/24/2009		Survey Monkey	-19.95
Check	9/28/2009	4967	Parker, Poe, Adams and Bernstein	-9,447.09
Liability Check	9/29/2009		QuickBooks Payroll Service	-7,171.53
Check	9/30/2009	4968	Anna M. Whalen	-7.54
Check	9/30/2009	4969	Michelle K Rutowski	-22.83
Check	9/30/2009	4970	Melody A Graham	-45.10
Check	9/30/2009	4971	Julie W. Rothrock	-41.47
Check	9/30/2009	4972	Mary Jo Gollnitz	-40.70

Sep 09