

Village of Marvin
Transaction List by Date
December 2009

Type	Date	Num	Name	Amount
Dec 09				
Credit Card Charge	12/1/2009		Target	0.00
Credit Card Credit	12/1/2009		Target	30.27
Credit Card Credit	12/1/2009		Sam's Club	29.24
Credit Card Charge	12/1/2009		Sam's Club	-53.44
Check	12/1/2009	EFT	T.R. Lawing Realty	-915.00
Credit Card Charge	12/1/2009		AwardsZone	-121.24
Liability Check	12/2/2009	EFT	Local Gov't Employees Retirement System	-2,030.04
Credit Card Charge	12/2/2009		Public Storage	-157.00
Check	12/3/2009	EFT	Slim CD	-14.95
Credit Card Charge	12/3/2009		Lowes Home Improvement	-5.78
Check	12/7/2009	5051	Linda Suhre	-151.65
Check	12/7/2009	5052	Office Depot	-355.33
Check	12/7/2009	5053	Accurint	-50.00
Check	12/7/2009	5054	Municipal Insurance Trust of NC	-1,210.00
Check	12/8/2009	5055	Terri L Patton	-645.24
Liability Check	12/9/2009	EFT	N.C. Dept. of Revenue	-1,091.00
Liability Check	12/9/2009	EFT	United States Treasury {3}	-5,675.40
Check	12/9/2009	EFT	Ikon Office Solutions	-203.14
Credit Card Charge	12/11/2009		Office Max	-9.73
Credit Card Charge	12/11/2009		The UPS Store	-56.57
Liability Check	12/14/2009		QuickBooks Payroll Service	-5,691.50
Check	12/14/2009	5056	Office Depot	-37.97
Check	12/14/2009	5057	Union County Chamber of Commerce	-300.00
Check	12/14/2009	5058	N.C. Dept. of Commerce-DCA	-82.80
Credit Card Charge	12/14/2009		Reid's Fine Foods	-140.72
Check	12/15/2009	5059	ESP Associates, P.A. (vendor)	-1,500.00
Check	12/15/2009	EFT	Prudential Retirement	-715.65
Credit Card Charge	12/17/2009		School of Government	-175.00
Check	12/18/2009		Fifth Third Bank	-45.00
Check	12/21/2009	5060	Union County Finance Department	-16,899.25
Check	12/21/2009	5061	Pitney Bowes Global Financial Services	-176.18
Check	12/21/2009	5062	Hour Computer Man	-57.47
Check	12/21/2009	5063	Enquirer-Journal	-138.00
Check	12/21/2009	5064	Benchmark CMR, Inc.	-750.44
Check	12/21/2009	5065	Windstream	-343.72
Check	12/21/2009	5066	Maid Brigade-Charlotte NC	-165.00
Check	12/21/2009	5067	Piedmont Natural Gas	-99.63
Check	12/21/2009	5068	Union Power Cooperative	-131.66
Check	12/22/2009	5069	Ronald J. Salimao	-35.20
Check	12/22/2009	5070	TK Browne Construction	-4,877.30
Check	12/22/2009	5071	Parker, Poe, Adams and Bernstein	-8,405.35
Check	12/22/2009	5072	Business Card	-1,746.12
Check	12/29/2009	5073	ESP Associates, P.A. (vendor)	-500.00
Check	12/29/2009	5074	Michelle K Rutowski	-41.25
Check	12/29/2009	5075	Mary Jo Gollnitz	-15.75
Credit Card Charge	12/29/2009		Post Net	-27.46
Liability Check	12/30/2009		QuickBooks Payroll Service	-7,087.64
Check	12/30/2009	5076	Chase Home Finance	-160.08
Check	12/31/2009	EFT	Prudential Retirement	-693.15
Check	12/31/2009	5077	Jean and Wallace Getz	-66.74
Check	12/31/2009	5078	Julie W. Rothrock	-35.59
Check	12/31/2009	5079	Anna M. Whalen	-10.58
Check	12/31/2009	5080	Melody A Graham	-14.85
Check	12/31/2009	5081	Lawrence Associates, P.A.	-3,727.50

Dec 09