

TOWN OF MT. PLEASANT
Expenditures: August 2015

Barrier Mill Store	\$321.00
Town of Mount Pleasant (Recycles/Xtra cans - transfer to ckg)	\$1,608.00
Water Sewer Deposit refund	\$16.11
Water Sewer Deposit refund	\$31.74
Water Sewer Deposit refund	\$29.74
Water Sewer Deposit refund	\$29.74
Water Sewer Deposit refund	\$5.00
CITY OF CONCORD	1,013.38
FORTILINE, INC.	5,772.73
GARROW UTILITY CONTRACTING, IN	1,625.00
NORTH CAROLINA 811, INC.	42.33
RUEHLEN SUPPLY COMPANY	243.94
TOWN OF MOUNT PLEASANT	7,073.01
NC WATERWORKS OPERATORS ASSOC	310.00
ALLEY, WILLIAMS, CARMEN, & KIN	1,695.00
DUKE ENERGY	84.83
NEOFUNDS BY NEOPOST	600.00
SPOK	48.95
WINDSTREAM	60.14
WSACC	19,167.60
MUNICIPAL INSURANCE TRUST	3,071.85
HERRIN INDUSTRIAL	375.00
WINDSTREAM	205.21
WSACC	10,583.45
DUKE ENERGY	646.63
WINDSTREAM	149.21
TOWN OF MOUNT PLEASANT	6,612.87
TOWN OF MOUNT PLEASANT	6,566.67
RICK'S	26.32
BRADLEY LOVE	1,276.00
TOWN OF MOUNT PLEASANT	1,069.78
RICK'S	1,041.26
AIR TODAY	690.00
AMY SCHUENEMAN	100.04
ATLANTIC COAST FIRE TRUCKS	4,169.22
AUBE'S INC	1,017.86
BENCHMARK CMR, INC	2,251.47
CABARRUS ECONOMIC DEVELOPMENT	500.00
CITY OF CONCORD	71.00
ERIC HEFNER PLUMBING SVCS	207.00
FIRST BANK	27.11
FITE'S PRINT SHOP	24.61
MCCLURE'S CLEANING SERVICE	350.00
MES-CAROLINAS	120.00
ROWAN SEPTIC TANK & DITCHING C	64.20
SOUTHERN SOFTWARE, INC.	181.17
SOUTHEASTERN EMERG. EQUIP.	35.82
STAPLES CREDIT PLAN	304.12

VERIZON WIRELESS	229.41
WASHINGTON NATIONAL INSURANCE	304.50
WOOWIZ WORKZ	1,632.07
ATLANTIC COAST FIRE TRUCKS	883.49
BEAUTIFUL CREATIONS	37.45
BFI/CMS LANDFILL	2,736.78
CARPET RENTALS, INC	97.92
DUKE ENERGY	185.24
FIRST BANK	384.62
WEX BANK	493.44
MODERN IMPRESSIONS	32.35
SCARBROUGH & SCARBROUGH, PLLC	260.00
WINDSTREAM	710.93
MT. PLEASANT HARDWARE CO.	117.31
MUNICIPAL INSURANCE TRUST	6,143.73
SHELL FLEET PLUS	273.58
UNION POWER COOPERATIVE	194.37
WINDSTREAM	119.92
WINDSTREAM	14.99
BUSINESS CARD	839.22
DIAMOND SPRINGS WATER	139.05
DUKE ENERGY	3,131.39
MODERN IMPRESSIONS	270.66
SWICEGOOD SUPPLY CO., INC	195.51
WOOWIZ WORKZ	2,750.00
AMY SCHUENEMAN	49.79
CHARLOTTE FORD TRACTOR	476.59
CAROLINA CAR WASH, LLC	280.00
MCMURPHY HYDRAULICS	2,135.25
MILES BARRINGER	290.00
MT. PLEASANT INSURANCE AGENCY	175.00
RICK'S	1,137.84
NC ASSOCIATION OF MUNIC CLERK	67.00

TOTAL MONTHLY EXPENDITURES

\$108,305.51