

TOWN OF MT. PLEASANT
 Report Dates : 02/01/2016-02/29/2016

Daniel Crowell	\$26.00
Dustin Sneed	\$66.61
Water Sewer Deposit refund	20.31
First Bank returned ck fees	75.00
USPS	6.74
Water Sewer Deposit refund	36.67
TOWN OF MOUNT PLEASANT	64.80
TOWN OF MOUNT PLEASANT	7,739.11
CLARENCE CRUMP	30.00
TIMOTHY JUSTIN STALLINGS	30.00
ROBERT HARTSELL	50.00
THOMAS ALEXANDER	30.00
ROBERT HARTSELL	50.00
CITY OF CONCORD	978.96
DUKE ENERGY	723.80
MUNICIPAL INSURANCE TRUST	2,579.98
NORTH CAROLINA 811, INC.	31.58
NEOFUNDS BY NEOPOST	600.00
RUEHLEN SUPPLY COMPANY	129.17
SAFETY PRODUCTS INC.	337.06
SPOK	48.99
WINDSTREAM	438.22
WSACC	31,959.16
TOWN OF MOUNT PLEASANT	5,488.33
TOWN OF MOUNT PLEASANT	1,060.00
SHRED IT	1,043.70
RICK'S	173.29
AMY SCHUENEMAN	30.00
CRYSTAL SMITH	30.00
DEL EUDY	50.00
RANDY HOLLOWAY	50.00
SAMANTHA FISK	50.00
AUBE'S INC	581.55
BENCHMARK CMR, INC	2,250.49
BFI/CMS LANDFILL	2,679.33
CABARRUS COUNTY FINANCE	3,401.98
CABARRUS ECONOMIC DEVELOPMENT	500.00
CARPET RENTALS, INC	174.96
CITY OF CONCORD	66.00
CRYSTAL SMITH	146.88
DUKE ENERGY	2,826.91
FIRST BANK	384.98
WEX BANK	216.66
HOMER LEE CLAY ELECTRIC	245.00
MCCLURE'S CLEANING SERVICE	350.00
MILLER LUMBER COMPANY	181.60
MODERN IMPRESSIONS	44.14
MT. PLEASANT HARDWARE CO.	267.45

MUNICIPAL INSURANCE TRUST	1,845.00
NCGFOA	50.00
N.C. STATE FIREMAN'S ASSOC.	70.00
ROBERTS OXYGEN COMPANY, INC	183.10
SCARBROUGH & SCARBROUGH, PLLC	5,580.00
SHELL FLEET PLUS	210.96
SHERRILL & SMITH, CPA PA	500.00
STAPLES CREDIT PLAN	73.59
EFIRD/QUALITY GAS	2,019.38
WASHINGTON NATIONAL INSURANCE	278.00
WHITAKER WHEEL & TIRE SERVICE	1,141.63
WINDSTREAM	878.99
ATLANTIC COAST FIRE TRUCKS	85.00
CABARRUS COUNTY FINANCE	225.54
DUKE ENERGY	51.63
FIRST BANK	2,635.75
LAY OF THE LAND	41.41
MCMURPHY HYDRAULICS	411.03
MES-CAROLINAS	56.83
UNION POWER COOPERATIVE	189.20
WINDSTREAM	14.99
WOOWIZ WORKZ	272.88
CW WILLIAMS & CO LLC	2,677.26
NEWTON'S	1,453.06
CMA MECHANICAL	7,073.56
JC AUTO	765.82
CMA MECHANICAL	133.50
RICK'S	985.32
SAMANTHA FISK	204.66
TOWN OF MOUNT PLEASANT	7,800.41
BRADLEY LOVE	1,270.00
CAROLINA QUALITY FENCE	8,370.00

TOTAL EXPENDITURES	\$115,893.91
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