

TOWN OF MT. PLEASANT
 Report Dates : 01/01/2016-01/31/2016

NCDMV Permanent Tag	\$1,488.60
Notary Fee	\$5.00
Samantha Fisk	\$50.38
Sams Club	\$109.25
Jeff Watts	\$19.44
Water Sewer deposit refund	\$12.88
Water Sewer deposit refund	\$51.10
Water Sewer deposit refund	\$5.72
Water Sewer deposit refund	27.02
TOWN OF MOUNT PLEASANT	2,906.13
A & M PRINTING	267.50
ALLIS CONCRETE	5,000.00
TIMOTHY JUSTIN STALLINGS	30.00
THOMAS ALEXANDER	30.00
CLARENCE CRUMP	30.00
AUBE'S INC	228.78
DUKE ENERGY	730.49
NORTH CAROLINA 811, INC.	31.58
TOWN OF MOUNT PLEASANT	3,290.81
A & M PRINTING	235.40
CITY OF CONCORD	886.03
MUNICIPAL INSURANCE TRUST	3,314.43
NEOFUNDS BY NEOPOST	600.00
WINDSTREAM	266.38
WSACC	16,262.82
RICK'S	47.67
WSACC	18,307.98
TOWN OF MOUNT PLEASANT	7,949.59
RICHARD BURRAGE, INC.	1,250.00
DESCO INC	214.00
RUEHLEN SUPPLY COMPANY	236.80
HOMER LEE CLAY ELECTRIC	15.00
MILLER LUMBER COMPANY	41.84
RICK'S	466.80
RICK'S	214.70
AMY SCHUENEMAN	30.00
CRYSTAL SMITH	30.00
DEL EUDY	50.00
RANDY HOLLOWAY	50.00
SAMANTHA FISK	50.00
AUBE'S INC	143.19
BENCHMARK CMR, INC	2,250.00
CABARRUS COUNTY FINANCE	451.08
CITY OF CONCORD	26.00
DUKE ENERGY	1,080.12
FIRST BANK	170.13
MCCLURE'S CLEANING SERVICE	350.00

MODERN IMPRESSIONS	30.15
MT. PLEASANT HARDWARE CO.	152.87
SEVEN OAKS SUPPLY	140.97
EFIRD/QUALITY GAS	472.50
WOOWIZ WORKZ	125.00
DONALD LANE SMITH	1,712.00
INTERNAL REVENUE SERVICE	6,486.10
ATLANTIC COAST FIRE TRUCKS	232.17
BFI/CMS LANDFILL	2,381.10
CABARRUS COUNTY FINANCE	1,148.58
CARPET RENTALS, INC	174.96
CARTER'S TOWING. INC.	50.00
CLINT MILLER EXTERMINATING CO.	65.00
CONCORD TROPHY	26.00
CW WILLIAMS & CO LLC	166.79
DUKE ENERGY	2,211.87
FIRST BANK	320.23
WEX BANK	374.91
MUNICIPAL INSURANCE TRUST	5,422.55
SAMANTHA FISK	118.42
SHELL FLEET PLUS	196.65
EFIRD/QUALITY GAS	410.38
UNION POWER COOPERATIVE	190.24
WASHINGTON NATIONAL INSURANCE	304.50
WINDSTREAM	760.85
DEPT OF STATE TREASURER	360.00
B&M GRAPHICS	1,143.56
RICK'S	642.50
SCARBROUGH & SCARBROUGH, PLLC	440.00
TONY LAPISH	40.00
AMERI-KART	1,599.84
AMY SCHUENEMAN	444.76
ANDERSON UNIFORM CO., INC.	132.80
BUSINESS CARD	410.11
CAROLINA (CAT) TRACTOR/EQUIPME	674.66
FORTILINE, INC.	170.26
HOMER LEE CLAY ELECTRIC	145.00
L & W TRACTOR REPAIR	498.24
THE LAWNMOWER SHOPE	19.97
MODERN IMPRESSIONS	270.66
ROBERTS OXYGEN COMPANY, INC	183.10
SAMANTHA FISK	460.98
SCOTT WILLIAMS	106.44
SHERRILL & SMITH, CPA PA	16,000.00
SOUTHEASTERN EMERG. EQUIP.	209.86
EFIRD/QUALITY GAS	961.75
VULCAN CONSTRUCTION MATERIALS	188.87
WOLFE & ASSOCIATES, INC	64.00
BRADLEY LOVE	1,270.00

TOTAL EXPENDITURES	\$119,416.79
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