

TOWN OF MT. PLEASANT
 EXPENDITURES: October 2015

Don's Custom Signs	\$32.10
Jeff Watts	\$448.64
Christopher Carter	\$274.08
Bradley Overcash	\$110.09
Bradley Love (recycles contract)	\$1,268.00
Sams Club	\$262.23
Water Sewer deposit refund	\$29.74
Water Sewer deposit refund	\$29.74
Water Sewer deposit refund	\$28.84
Water Sewer deposit refund	\$17.91
TOWN OF MOUNT PLEASANT	7,511.46
RICK'S	54.50
ANDERSON UNIFORM CO., INC.	756.98
ALLEY, WILLIAMS, CARMEN, & KIN	914.85
CITY OF CONCORD	966.75
DESCO INC	107.00
DUKE ENERGY	435.10
NORTH CAROLINA 811, INC.	32.37
NEOFUNDS BY NEOPOST	600.00
RUEHLEN SUPPLY COMPANY	146.12
WINDSTREAM	207.98
WSACC	31,004.87
AUBE'S INC	64.19
BB&T GOVERNMENTAL FINANCE	14,429.00
CITY ELECTRIC SUPPLY CO.	20.28
FIRST BANK	852.26
THE LAWNMOWER SHOPE	160.51
MT. PLEASANT HARDWARE CO.	164.83
VULCAN CONSTRUCTION MATERIALS	166.88
WINDSTREAM	205.57
FIRST BANK	118.36
MUNICIPAL INSURANCE TRUST	3,592.44
DENR-WATER INFRASTRUCTURE	8,749.39
TOWN OF MOUNT PLEASANT	7,099.09
HERRIN INDUSTRIAL	375.00
RICK'S	33.54
AMY SCHUENEMAN	262.48
RICK'S	1,123.93
SAMANTHA FISK	82.80
ATLANTIC COAST FIRE TRUCKS	914.32
AUBE'S INC	790.99
BB&T GOVERNMENTAL FINANCE	14,512.75
BENCHMARK CMR, INC	2,250.00
CARPET RENTALS, INC	174.96
DASH	200.73
DUKE ENERGY	3,421.84

HOMER LEE CLAY ELECTRIC	2,550.00
MCCLURE'S CLEANING SERVICE	350.00
MCMURPHY HYDRAULICS	38.24
MODERN IMPRESSIONS	51.48
NC ASSOC OF RESCUE & EMS, INC	18.00
OAKBORO TRACTOR	1,062.66
HONEYCUTT'S QUALITY TIRE	70.00
SEVEN OAKS SUPPLY	36.38
STAPLES CREDIT PLAN	56.65
WINDSTREAM	713.15
AUBE'S INC	888.34
BFI/CMS LANDFILL	2,331.72
CLINT MILLER EXTERMINATING CO.	65.00
INTERNAL REVENUE SERVICE	435.17
MT. PLEASANT HARDWARE CO.	17.17
SHELL FLEET PLUS	297.23
UNION POWER COOPERATIVE	168.32
US POSTAL SERVICE	114.00
WINDSTREAM	14.99
FIRST BANK	112.77
WEX BANK	328.99
CABARRUS CO. FIREMAN ASSOCIATI	304.00
FIRST BANK	435.52
MODERN IMPRESSIONS	388.41
MUNICIPAL INSURANCE TRUST	5,122.54
WOOWIZ WORKZ	150.00
AIR TODAY	95.00
BB&T GOVERNMENTAL FINANCE	83.74
BURNT MILL GARAGE	1,500.00
BUSINESS CARD	480.22
CRYSTAL SMITH	64.69
LAY OF THE LAND	69.50
MODERN IMPRESSIONS	270.66
MT. PLEASANT INSURANCE AGENCY	175.00
RICK'S	1,214.62
SAMANTHA FISK	174.72

TOTAL MONTHLY EXPENDITURES	\$125,254.37
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