

Template Name: LGC Defined Cash Disbursements
Created By: LGC

City Of Mt. Pleasant
Journal Listing
June 2026

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Fund : 110		General Fund		Transaction Type: Cash Disbursement	
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/30/2026	Transaction #	64950	Transaction Description: Void payment number 64950	
		110-11211	General Fund Checking	5.00	0.00
		110-21120	Accounts Payable	0.00	5.00
		Transaction Total		5.00	5.00
Date:	06/30/2026	Transaction #	66073	Transaction Description: Void payment number 66073	
		110-11211	General Fund Checking	0.45	0.00
		110-21120	Accounts Payable	0.00	0.45
		Transaction Total		0.45	0.45
Date:	06/30/2026	Transaction #	67535	Transaction Description: Void payment number 67535	
		110-11211	General Fund Checking	2.55	0.00
		110-21120	Accounts Payable	0.00	2.55
		Transaction Total		2.55	2.55
Date:	06/30/2026	Transaction #	67667	Transaction Description: Void payment number 67667	
		110-11211	General Fund Checking	92.00	0.00
		110-21120	Accounts Payable	0.00	92.00
		Transaction Total		92.00	92.00
Date:	06/30/2026	Transaction #	67682	Transaction Description: Void payment number 67682	
		110-11211	General Fund Checking	780.81	0.00
		110-21120	Accounts Payable	0.00	780.81
		Transaction Total		780.81	780.81

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Fund : 110 General Fund		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/11/2026	Transaction # 69051	Transaction Description: City of Mt Pleasant Utilities		
		110-11211	General Fund Checking	0.00	1,073.86
		110-21120	Accounts Payable	149.80	0.00
		110-21120	Accounts Payable	116.52	0.00
		110-21120	Accounts Payable	221.31	0.00
		110-21120	Accounts Payable	46.62	0.00
		110-21120	Accounts Payable	46.27	0.00
		110-21120	Accounts Payable	319.11	0.00
		110-21120	Accounts Payable	95.19	0.00
		110-21120	Accounts Payable	12.50	0.00
		110-21120	Accounts Payable	66.54	0.00
		Transaction Total		1,073.86	1,073.86
Date:	06/11/2026	Transaction # 69052	Transaction Description: Mount Pleasant Power		
		110-11211	General Fund Checking	0.00	1,924.89
		110-21120	Accounts Payable	221.35	0.00
		110-21120	Accounts Payable	409.60	0.00
		110-21120	Accounts Payable	711.36	0.00
		110-21120	Accounts Payable	537.39	0.00
		110-21120	Accounts Payable	45.19	0.00
		Transaction Total		1,924.89	1,924.89
Date:	06/11/2026	Transaction # 69053	Transaction Description: B & H Foto & Electronics Corp		
		110-11211	General Fund Checking	0.00	3,761.44
		110-21120	Accounts Payable	3,761.44	0.00
		Transaction Total		3,761.44	3,761.44
Date:	06/11/2026	Transaction # 69054	Transaction Description: Cintas Corp #241		
		110-11211	General Fund Checking	0.00	136.59
		110-21120	Accounts Payable	136.59	0.00
		Transaction Total		136.59	136.59

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Fund : 110 General Fund		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/11/2026	Transaction # 69055	Transaction Description: Charter Communications		
		110-11211	General Fund Checking	0.00	383.11
		110-21120	Accounts Payable	383.11	0.00
			Transaction Total	383.11	383.11
Date:	06/11/2026	Transaction # 69056	Transaction Description: First Farmers & Merchants		
		110-11211	General Fund Checking	0.00	236.56
		110-21120	Accounts Payable	236.56	0.00
			Transaction Total	236.56	236.56
Date:	06/11/2026	Transaction # 69057	Transaction Description: Grays Towing		
		110-11211	General Fund Checking	0.00	175.00
		110-21120	Accounts Payable	175.00	0.00
			Transaction Total	175.00	175.00
Date:	06/11/2026	Transaction # 69058	Transaction Description: Airgas Inc		
		110-11211	General Fund Checking	0.00	44.12
		110-21120	Accounts Payable	44.12	0.00
			Transaction Total	44.12	44.12
Date:	06/11/2026	Transaction # 69059	Transaction Description: Charter Communications		
		110-11211	General Fund Checking	0.00	163.12
		110-21120	Accounts Payable	163.12	0.00
			Transaction Total	163.12	163.12
Date:	06/11/2026	Transaction # 69060	Transaction Description: Lease One Magnolia LLC		
		110-11211	General Fund Checking	0.00	28,547.63
		110-21120	Accounts Payable	28,547.63	0.00
			Transaction Total	28,547.63	28,547.63
Date:	06/11/2026	Transaction # 69061	Transaction Description: Tennessee Dept of Safety		
		110-11211	General Fund Checking	0.00	308.75
		110-21120	Accounts Payable	308.75	0.00
			Transaction Total	308.75	308.75

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Fund : 110 General Fund		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/11/2026	Transaction # 69062	Transaction Description: Tennessee Fire Service and Codes Enforcement		
		110-11211	General Fund Checking	0.00	294.00
		110-21120	Accounts Payable	294.00	0.00
			Transaction Total	294.00	294.00
Date:	06/11/2026	Transaction # 69063	Transaction Description: The Pizza Place LLC		
		110-11211	General Fund Checking	0.00	54.00
		110-21120	Accounts Payable	54.00	0.00
			Transaction Total	54.00	54.00
Date:	06/11/2026	Transaction # 69064	Transaction Description: Cloud 9 Wireless		
		110-11211	General Fund Checking	0.00	150.00
		110-21120	Accounts Payable	150.00	0.00
			Transaction Total	150.00	150.00
Date:	06/11/2026	Transaction # 69065	Transaction Description: Mac's Service Station		
		110-11211	General Fund Checking	0.00	1,415.44
		110-21120	Accounts Payable	885.47	0.00
		110-21120	Accounts Payable	529.97	0.00
			Transaction Total	1,415.44	1,415.44
Date:	06/11/2026	Transaction # 69066	Transaction Description: Michelle Hardison		
		110-11211	General Fund Checking	0.00	127.96
		110-21120	Accounts Payable	127.96	0.00
			Transaction Total	127.96	127.96
Date:	06/11/2026	Transaction # 69067	Transaction Description: Mid Tenn Supply		
		110-11211	General Fund Checking	0.00	143.23
		110-21120	Accounts Payable	105.98	0.00
		110-21120	Accounts Payable	37.25	0.00
			Transaction Total	143.23	143.23
Date:	06/11/2026	Transaction # 69068	Transaction Description: Shred-It		
		110-11211	General Fund Checking	0.00	16.20
		110-21120	Accounts Payable	16.20	0.00
			Transaction Total	16.20	16.20

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Fund : 110 General Fund		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/11/2026	Transaction # 69069	Transaction Description: Canon Solutions America		
		110-11211	General Fund Checking	0.00	69.48
		110-21120	Accounts Payable	69.48	0.00
			Transaction Total	69.48	69.48
Date:	06/11/2026	Transaction # 69070	Transaction Description: Cintas Corp #241		
		110-11211	General Fund Checking	0.00	136.59
		110-21120	Accounts Payable	136.59	0.00
			Transaction Total	136.59	136.59
Date:	06/11/2026	Transaction # 69071	Transaction Description: Civil & Environmental Consultants Inc		
		110-11211	General Fund Checking	0.00	1,892.64
		110-21120	Accounts Payable	1,892.64	0.00
			Transaction Total	1,892.64	1,892.64
Date:	06/11/2026	Transaction # 69072	Transaction Description: Charter Communications		
		110-11211	General Fund Checking	0.00	919.28
		110-21120	Accounts Payable	919.28	0.00
			Transaction Total	919.28	919.28
Date:	06/11/2026	Transaction # 69073	Transaction Description: Deere & Company		
		110-11211	General Fund Checking	0.00	13,353.34
		110-21120	Accounts Payable	13,353.34	0.00
			Transaction Total	13,353.34	13,353.34
Date:	06/11/2026	Transaction # 69074	Transaction Description: Main Street Media of TN		
		110-11211	General Fund Checking	0.00	98.45
		110-21120	Accounts Payable	98.45	0.00
			Transaction Total	98.45	98.45
Date:	06/11/2026	Transaction # 69075	Transaction Description: The Trailer Store		
		110-11211	General Fund Checking	0.00	6,575.00
		110-21120	Accounts Payable	6,575.00	0.00
			Transaction Total	6,575.00	6,575.00

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Fund : 110 General Fund		Transaction Type: Cash Disbursement				
		Account Number	Description	Debit Amount	Credit Amount	
Date:	06/11/2026	Transaction # 69076	Transaction Description: Transunion Risk And Alternative Data Solutions			
		110-11211	General Fund Checking	0.00	100.00	
		110-21120	Accounts Payable	100.00	0.00	
			Transaction Total	100.00	100.00	
Date:	06/11/2026	Transaction # 69077	Transaction Description: Trinity Kelly			
		110-11211	General Fund Checking	0.00	11.50	
		110-21120	Accounts Payable	11.50	0.00	
			Transaction Total	11.50	11.50	
Date:	06/11/2026	Transaction # 69078	Transaction Description: Vulcan Materials Company			
		110-11211	General Fund Checking	0.00	584.22	
		110-21120	Accounts Payable	584.22	0.00	
			Transaction Total	584.22	584.22	
Date:	06/11/2026	Transaction # 69079	Transaction Description: Ameriflex			
		110-11211	General Fund Checking	0.00	83.00	
		110-21120	Accounts Payable	83.00	0.00	
			Transaction Total	83.00	83.00	
Date:	06/11/2026	Transaction # 69080	Transaction Description: Cintas Corp #241			
		110-11211	General Fund Checking	0.00	136.58	
		110-21120	Accounts Payable	136.58	0.00	
			Transaction Total	136.58	136.58	
Date:	06/11/2026	Transaction # 69081	Transaction Description: Civil & Environmental Consultants Inc			
		110-11211	General Fund Checking	0.00	7,171.24	
		110-21120	Accounts Payable	7,171.24	0.00	
			Transaction Total	7,171.24	7,171.24	
Date:	06/11/2026	Transaction # 69082	Transaction Description: Charter Communications			
		110-11211	General Fund Checking	0.00	47.57	
		110-21120	Accounts Payable	47.57	0.00	
			Transaction Total	47.57	47.57	

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Fund : 110 General Fund		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/11/2026	Transaction # 69083	Transaction Description: Main Street Media of TN		
		110-11211	General Fund Checking	0.00	200.00
		110-21120	Accounts Payable	65.63	0.00
		110-21120	Accounts Payable	93.75	0.00
		110-21120	Accounts Payable	40.62	0.00
			Transaction Total	200.00	200.00
Date:	06/11/2026	Transaction # 69084	Transaction Description: Old Glory Restaurant Keroleg LLC.		
		110-11211	General Fund Checking	0.00	280.00
		110-21120	Accounts Payable	280.00	0.00
			Transaction Total	280.00	280.00
Date:	06/11/2026	Transaction # 69085	Transaction Description: Raven Kinnaird		
		110-11211	General Fund Checking	0.00	68.00
		110-21120	Accounts Payable	68.00	0.00
			Transaction Total	68.00	68.00
Date:	06/11/2026	Transaction # 69086	Transaction Description: Rogers Group Inc		
		110-11211	General Fund Checking	0.00	260.78
		110-21120	Accounts Payable	260.78	0.00
			Transaction Total	260.78	260.78
Date:	06/11/2026	Transaction # 69087	Transaction Description: Schaus LLC		
		110-11211	General Fund Checking	0.00	480.00
		110-21120	Accounts Payable	480.00	0.00
			Transaction Total	480.00	480.00
Date:	06/11/2026	Transaction # 69088	Transaction Description: State Systems Inc		
		110-11211	General Fund Checking	0.00	331.00
		110-21120	Accounts Payable	331.00	0.00
			Transaction Total	331.00	331.00
Date:	06/11/2026	Transaction # 69089	Transaction Description: Amazon Capital Services		
		110-11211	General Fund Checking	0.00	282.48
		110-21120	Accounts Payable	282.48	0.00
			Transaction Total	282.48	282.48

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		Account Number	Description	Debit Amount	Credit Amount
Date:	06/11/2026	Transaction # 69090	Transaction Description: Amazon Capital Services		
		110-11211	General Fund Checking	0.00	172.91
		110-21120	Accounts Payable	172.91	0.00
			Transaction Total	172.91	172.91
Date:	06/11/2026	Transaction # 69091	Transaction Description: CIGNA Healthcare		
		110-11211	General Fund Checking	0.00	56,402.92
		110-21120	Accounts Payable	56,402.92	0.00
			Transaction Total	56,402.92	56,402.92
Date:	06/11/2026	Transaction # 69092	Transaction Description: Tennessee Dept Of Revenue		
		110-11211	General Fund Checking	0.00	193.80
		110-21120	Accounts Payable	193.80	0.00
			Transaction Total	193.80	193.80
Date:	06/11/2026	Transaction # 69093	Transaction Description: Tennessee Dept Of Revenue		
		110-11211	General Fund Checking	0.00	660.28
		110-21120	Accounts Payable	660.28	0.00
			Transaction Total	660.28	660.28
Date:	06/11/2026	Transaction # 69094	Transaction Description: Attendance on Demand		
		110-11211	General Fund Checking	0.00	229.41
		110-21120	Accounts Payable	229.41	0.00
			Transaction Total	229.41	229.41
Date:	06/12/2026	Transaction # 69095	Transaction Description: Ameriflex Flex-Claims		
		110-11211	General Fund Checking	0.00	742.68
		110-21120	Accounts Payable	742.68	0.00
			Transaction Total	742.68	742.68
Date:	06/12/2026	Transaction # 69096	Transaction Description: Central Child Support		
		110-11211	General Fund Checking	0.00	492.91
		110-21120	Accounts Payable	67.38	0.00
		110-21120	Accounts Payable	425.53	0.00
			Transaction Total	492.91	492.91

Fund : 110 General Fund		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/12/2026	Transaction # 69097	Transaction Description: First Farmers & Merchants		
		110-11211	General Fund Checking	0.00	44,138.16
		110-21120	Accounts Payable	23,373.88	0.00
		110-21120	Accounts Payable	15,297.74	0.00
		110-21120	Accounts Payable	5,466.54	0.00
			Transaction Total	44,138.16	44,138.16
Date:	06/12/2026	Transaction # 69098	Transaction Description: Hertiage Bank & Trust		
		110-11211	General Fund Checking	0.00	300.00
		110-21120	Accounts Payable	300.00	0.00
			Transaction Total	300.00	300.00
Date:	06/12/2026	Transaction # 69099	Transaction Description: Southern States Police Benevolent Association		
		110-11211	General Fund Checking	0.00	87.24
		110-21120	Accounts Payable	87.24	0.00
			Transaction Total	87.24	87.24
Date:	06/12/2026	Transaction # 69100	Transaction Description: Tennessee Consolidated Retirement System		
		110-11211	General Fund Checking	0.00	19,944.63
		110-21120	Accounts Payable	669.35	0.00
		110-21120	Accounts Payable	3,061.62	0.00
		110-21120	Accounts Payable	3,794.03	0.00
		110-21120	Accounts Payable	4,037.64	0.00
		110-21120	Accounts Payable	1,749.34	0.00
		110-21120	Accounts Payable	349.71	0.00
		110-21120	Accounts Payable	3,059.47	0.00
		110-21120	Accounts Payable	3,223.47	0.00
			Transaction Total	19,944.63	19,944.63
Date:	06/11/2026	Transaction # 69101	Transaction Description: Ace Hardware		
		110-11211	General Fund Checking	0.00	378.17
		110-21120	Accounts Payable	180.65	0.00
		110-21120	Accounts Payable	92.53	0.00
		110-21120	Accounts Payable	104.99	0.00
			Transaction Total	378.17	378.17

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		Account Number	Description	Debit Amount	Credit Amount
Date:	06/15/2026	Transaction # 69102	Transaction Description: Charter Communications		
		110-11211	General Fund Checking	0.00	233.60
		110-21120	Accounts Payable	233.60	0.00
			Transaction Total	233.60	233.60
Date:	06/15/2026	Transaction # 69103	Transaction Description: Mounger and Molder PLLC		
		110-11211	General Fund Checking	0.00	789.75
		110-21120	Accounts Payable	789.75	0.00
			Transaction Total	789.75	789.75
Date:	06/17/2026	Transaction # 69104	Transaction Description: VRIAC		
		110-11211	General Fund Checking	0.00	11,146.28
		110-21120	Accounts Payable	11,146.28	0.00
			Transaction Total	11,146.28	11,146.28
Date:	06/17/2026	Transaction # 69105	Transaction Description: Blue Cross & Blue Shield		
		110-11211	General Fund Checking	0.00	3,350.01
		110-21120	Accounts Payable	3,350.01	0.00
			Transaction Total	3,350.01	3,350.01
Date:	06/17/2026	Transaction # 69106	Transaction Description: John Deere Financial		
		110-11211	General Fund Checking	0.00	92.76
		110-21120	Accounts Payable	92.76	0.00
			Transaction Total	92.76	92.76
Date:	06/17/2026	Transaction # 69107	Transaction Description: Mac's Service Station		
		110-11211	General Fund Checking	0.00	131.98
		110-21120	Accounts Payable	131.98	0.00
			Transaction Total	131.98	131.98
Date:	06/17/2026	Transaction # 69108	Transaction Description: Maury Regional Medical Center		
		110-11211	General Fund Checking	0.00	4,575.00
		110-21120	Accounts Payable	4,575.00	0.00
			Transaction Total	4,575.00	4,575.00

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		Account Number	Description	Debit Amount	Credit Amount
Date:	06/17/2026	Transaction # 69109	Transaction Description: Reliable Termite and Pest Control		
		110-11211	General Fund Checking	0.00	157.50
		110-21120	Accounts Payable	17.50	0.00
		110-21120	Accounts Payable	40.00	0.00
		110-21120	Accounts Payable	40.00	0.00
		110-21120	Accounts Payable	60.00	0.00
			Transaction Total	157.50	157.50
Date:	06/17/2026	Transaction # 69110	Transaction Description: State Systems Inc		
		110-11211	General Fund Checking	0.00	331.00
		110-21120	Accounts Payable	331.00	0.00
			Transaction Total	331.00	331.00
Date:	06/17/2026	Transaction # 69111	Transaction Description: AT&T Mobility		
		110-11211	General Fund Checking	0.00	118.61
		110-21120	Accounts Payable	118.61	0.00
			Transaction Total	118.61	118.61
Date:	06/17/2026	Transaction # 69112	Transaction Description: Grays Towing		
		110-11211	General Fund Checking	0.00	375.00
		110-21120	Accounts Payable	375.00	0.00
			Transaction Total	375.00	375.00
Date:	06/18/2026	Transaction # 69113	Transaction Description: Advance Auto Parts		
		110-11211	General Fund Checking	0.00	112.25
		110-21120	Accounts Payable	14.30	0.00
		110-21120	Accounts Payable	24.22	0.00
		110-21120	Accounts Payable	50.00	0.00
		110-21120	Accounts Payable	23.73	0.00
			Transaction Total	112.25	112.25
Date:	06/22/2026	Transaction # 69114	Transaction Description: Wex Bank		
		110-11211	General Fund Checking	0.00	10,750.57
		110-21120	Accounts Payable	10,750.57	0.00
			Transaction Total	10,750.57	10,750.57

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		Account Number	Description	Debit Amount	Credit Amount
Date:	06/24/2026	Transaction # 69115	Transaction Description: PNC BANK NATIONAL ASSOCIATION		
		110-11211	General Fund Checking	0.00	2,413.39
		110-21120	Accounts Payable	415.04	0.00
		110-21120	Accounts Payable	424.68	0.00
		110-21120	Accounts Payable	66.24	0.00
		110-21120	Accounts Payable	897.80	0.00
		110-21120	Accounts Payable	80.49	0.00
		110-21120	Accounts Payable	418.38	0.00
		110-21120	Accounts Payable	110.76	0.00
			Transaction Total	2,413.39	2,413.39
Date:	06/25/2026	Transaction # 69116	Transaction Description: Cintas Corp #241		
		110-11211	General Fund Checking	0.00	164.55
		110-21120	Accounts Payable	164.55	0.00
			Transaction Total	164.55	164.55
Date:	06/25/2026	Transaction # 69117	Transaction Description: Mounger and Molder PLLC		
		110-11211	General Fund Checking	0.00	2,505.75
		110-21120	Accounts Payable	2,505.75	0.00
			Transaction Total	2,505.75	2,505.75
Date:	06/25/2026	Transaction # 69118	Transaction Description: AT&T Mobility		
		110-11211	General Fund Checking	0.00	559.94
		110-21120	Accounts Payable	559.94	0.00
			Transaction Total	559.94	559.94
Date:	06/25/2026	Transaction # 69119	Transaction Description: Christine Straub		
		110-11211	General Fund Checking	0.00	65.00
		110-21120	Accounts Payable	65.00	0.00
			Transaction Total	65.00	65.00
Date:	06/25/2026	Transaction # 69120	Transaction Description: Cintas Corp #241		
		110-11211	General Fund Checking	0.00	164.55
		110-21120	Accounts Payable	164.55	0.00
			Transaction Total	164.55	164.55

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Fund : 110 General Fund		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/25/2026	Transaction # 69121	Transaction Description: AT&T Mobility		
		110-11211	General Fund Checking	0.00	196.67
		110-21120	Accounts Payable	196.67	0.00
			Transaction Total	196.67	196.67
Date:	06/25/2026	Transaction # 69122	Transaction Description: Crystal Springs		
		110-11211	General Fund Checking	0.00	77.92
		110-21120	Accounts Payable	77.92	0.00
			Transaction Total	77.92	77.92
Date:	06/25/2026	Transaction # 69123	Transaction Description: Main Street Media of TN		
		110-11211	General Fund Checking	0.00	84.38
		110-21120	Accounts Payable	84.38	0.00
			Transaction Total	84.38	84.38
Date:	06/25/2026	Transaction # 69124	Transaction Description: AT&T Mobility		
		110-11211	General Fund Checking	0.00	1,155.08
		110-21120	Accounts Payable	1,155.08	0.00
			Transaction Total	1,155.08	1,155.08
Date:	06/25/2026	Transaction # 69125	Transaction Description: Cintas Corp #241		
		110-11211	General Fund Checking	0.00	164.56
		110-21120	Accounts Payable	164.56	0.00
			Transaction Total	164.56	164.56
Date:	06/25/2026	Transaction # 69126	Transaction Description: United Farm and Home Cooperative		
		110-11211	General Fund Checking	0.00	930.35
		110-21120	Accounts Payable	930.35	0.00
			Transaction Total	930.35	930.35
Date:	06/25/2026	Transaction # 69127	Transaction Description: Rogers Group Inc		
		110-11211	General Fund Checking	0.00	379,243.00
		110-21120	Accounts Payable	379,243.00	0.00
			Transaction Total	379,243.00	379,243.00

Fund : 110 General Fund		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/25/2026	Transaction # 69128	Transaction Description: Amazon Capital Services		
		110-11211	General Fund Checking	0.00	39.52
		110-21120	Accounts Payable	39.52	0.00
			Transaction Total	39.52	39.52
Date:	06/25/2026	Transaction # 69129	Transaction Description: Mutual Of Omaha		
		110-11211	General Fund Checking	0.00	3,255.07
		110-21120	Accounts Payable	3,255.07	0.00
			Transaction Total	3,255.07	3,255.07
Date:	06/26/2026	Transaction # 69130	Transaction Description: Colonial Life		
		110-11211	General Fund Checking	0.00	3,756.71
		110-21120	Accounts Payable	3,756.71	0.00
			Transaction Total	3,756.71	3,756.71
Date:	06/26/2026	Transaction # 69131	Transaction Description: Ameriflex Flex-Claims		
		110-11211	General Fund Checking	0.00	742.68
		110-21120	Accounts Payable	742.68	0.00
			Transaction Total	742.68	742.68
Date:	06/26/2026	Transaction # 69132	Transaction Description: Central Child Support		
		110-11211	General Fund Checking	0.00	492.91
		110-21120	Accounts Payable	425.53	0.00
		110-21120	Accounts Payable	67.38	0.00
			Transaction Total	492.91	492.91
Date:	06/26/2026	Transaction # 69133	Transaction Description: First Farmers & Merchants		
		110-11211	General Fund Checking	0.00	45,723.39
		110-21120	Accounts Payable	15,576.67	0.00
		110-21120	Accounts Payable	24,432.70	0.00
		110-21120	Accounts Payable	5,714.02	0.00
			Transaction Total	45,723.39	45,723.39
Date:	06/26/2026	Transaction # 69134	Transaction Description: Hertiage Bank & Trust		
		110-11211	General Fund Checking	0.00	345.00
		110-21120	Accounts Payable	345.00	0.00
			Transaction Total	345.00	345.00

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Fund : 110 General Fund		Transaction Type: Cash Disbursement				
		Account Number	Description	Debit Amount	Credit Amount	
Date:	06/26/2026	Transaction # 69135	Transaction Description: Southern States Police Benevolent Association			
		110-11211	General Fund Checking	0.00	87.24	
		110-21120	Accounts Payable	87.24	0.00	
			Transaction Total	87.24	87.24	
Date:	06/26/2026	Transaction # 69136	Transaction Description: Tennessee Consolidated Retirement System			
		110-11211	General Fund Checking	0.00	20,094.02	
		110-21120	Accounts Payable	1,767.57	0.00	
		110-21120	Accounts Payable	4,071.60	0.00	
		110-21120	Accounts Payable	3,072.11	0.00	
		110-21120	Accounts Payable	669.35	0.00	
		110-21120	Accounts Payable	3,792.07	0.00	
		110-21120	Accounts Payable	3,088.39	0.00	
		110-21120	Accounts Payable	356.95	0.00	
		110-21120	Accounts Payable	3,275.98	0.00	
			Transaction Total	20,094.02	20,094.02	
Date:	06/29/2026	Transaction # 69137	Transaction Description: Tietgens Cee Bee			
		110-11211	General Fund Checking	0.00	240.72	
		110-21120	Accounts Payable	18.39	0.00	
		110-21120	Accounts Payable	89.41	0.00	
		110-21120	Accounts Payable	132.92	0.00	
			Transaction Total	240.72	240.72	
Date:	06/29/2026	Transaction # 69138	Transaction Description: B & H Foto & Electronics Corp			
		110-11211	General Fund Checking	0.00	614.70	
		110-21120	Accounts Payable	614.70	0.00	
			Transaction Total	614.70	614.70	
Date:	06/29/2026	Transaction # 69139	Transaction Description: LOCALiQ			
		110-11211	General Fund Checking	0.00	25.93	
		110-21120	Accounts Payable	25.93	0.00	
			Transaction Total	25.93	25.93	

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Fund : 110 General Fund		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/29/2026	Transaction # 69140	Transaction Description: Mounger and Molder PLLC		
		110-11211	General Fund Checking	0.00	1,874.43
		110-21120	Accounts Payable	1,874.43	0.00
			Transaction Total	1,874.43	1,874.43
Date:	06/29/2026	Transaction # 69141	Transaction Description: Mount Pleasant Rotary Club		
		110-11211	General Fund Checking	0.00	125.00
		110-21120	Accounts Payable	25.00	0.00
		110-21120	Accounts Payable	100.00	0.00
			Transaction Total	125.00	125.00
Date:	06/29/2026	Transaction # 69142	Transaction Description: TT of F. Murfreesboro Inc dba Ford of		
		110-11211	General Fund Checking	0.00	7,329.00
		110-21120	Accounts Payable	7,329.00	0.00
			Transaction Total	7,329.00	7,329.00
Date:	06/29/2026	Transaction # 69143	Transaction Description: Weld-Rite LLC		
		110-11211	General Fund Checking	0.00	2,500.00
		110-21120	Accounts Payable	2,500.00	0.00
			Transaction Total	2,500.00	2,500.00
Date:	06/29/2026	Transaction # 69144	Transaction Description: Advance Auto Parts		
		110-11211	General Fund Checking	0.00	153.60
		110-21120	Accounts Payable	105.61	0.00
		110-21120	Accounts Payable	47.99	0.00
			Transaction Total	153.60	153.60
Date:	06/29/2026	Transaction # 69145	Transaction Description: Lowe's Home Centers Inc		
		110-11211	General Fund Checking	0.00	195.61
		110-21120	Accounts Payable	195.61	0.00
			Transaction Total	195.61	195.61
Date:	06/30/2026	Transaction # 69146	Transaction Description: PNC BANK NATIONAL ASSOCIATION		
		110-11211	General Fund Checking	0.00	19.91
		110-21120	Accounts Payable	19.91	0.00
			Transaction Total	19.91	19.91

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Fund : 110 General Fund		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/30/2026	Transaction # 69147	Transaction Description: Bobby L Boshers Jr		
		110-11211	General Fund Checking	0.00	5.00
		110-21120	Accounts Payable	5.00	0.00
			Transaction Total	5.00	5.00
Date:	06/30/2026	Transaction # 69148	Transaction Description: City of Mt. Pleasant		
		110-11211	General Fund Checking	0.00	2.55
		110-21120	Accounts Payable	2.55	0.00
			Transaction Total	2.55	2.55
Date:	06/30/2026	Transaction # 69149	Transaction Description: Phillip Counts		
		110-11211	General Fund Checking	0.00	92.00
		110-21120	Accounts Payable	92.00	0.00
			Transaction Total	92.00	92.00
Date:	06/30/2026	Transaction # 69150	Transaction Description: Collier Engineering Company Inc		
		110-11211	General Fund Checking	0.00	19,859.25
		110-21120	Accounts Payable	19,859.25	0.00
			Transaction Total	19,859.25	19,859.25
Date:	06/30/2026	Transaction # 69151	Transaction Description: Kevin Sloan Latta		
		110-11211	General Fund Checking	0.00	400.00
		110-21120	Accounts Payable	400.00	0.00
			Transaction Total	400.00	400.00
		Total For Fund: 110		724,524.66	724,524.66

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Fund : 121		State Street Aid		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	06/11/2026	Transaction # 900	Transaction Description: Mount Pleasant Power				
		121-11321	Heritage State Street Aid Checking	0.00	12,078.41		
		121-21120	Accounts Payable	47.24	0.00		
		121-21120	Accounts Payable	11,496.67	0.00		
		121-21120	Accounts Payable	431.04	0.00		
		121-21120	Accounts Payable	71.46	0.00		
		121-21120	Accounts Payable	32.00	0.00		
			Transaction Total	12,078.41	12,078.41		
Date:	06/11/2026	Transaction # 901	Transaction Description: Collier Engineering Company Inc				
		121-11321	Heritage State Street Aid Checking	0.00	4,002.15		
		121-21120	Accounts Payable	4,002.15	0.00		
			Transaction Total	4,002.15	4,002.15		
Date:	06/11/2026	Transaction # 902	Transaction Description: First Farmers & Merchants				
		121-11321	Heritage State Street Aid Checking	0.00	14.07		
		121-21120	Accounts Payable	14.07	0.00		
			Transaction Total	14.07	14.07		
Date:	06/11/2026	Transaction # 903	Transaction Description: CT Consultants Inc				
		121-11321	Heritage State Street Aid Checking	0.00	536.25		
		121-21120	Accounts Payable	536.25	0.00		
			Transaction Total	536.25	536.25		
Date:	06/29/2026	Transaction # 904	Transaction Description: Adams Contracting, LLC				
		121-11321	Heritage State Street Aid Checking	0.00	38,729.42		
		121-21120	Accounts Payable	38,729.42	0.00		
			Transaction Total	38,729.42	38,729.42		
		Total For Fund: 121		55,360.30	55,360.30		

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Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	06/16/2026	Transaction # 11541	Transaction Description: Void payment number 11541				
		123-11211	Heritage Sanitation Checking	205.53	0.00		
		123-21120	Accounts Payable	0.00	205.53		
			Transaction Total	205.53	205.53		
Date:	06/11/2026	Transaction # 11610	Transaction Description: City of Mt Pleasant Utilities				
		123-11211	Heritage Sanitation Checking	0.00	162.30		
		123-21120	Accounts Payable	12.50	0.00		
		123-21120	Accounts Payable	149.80	0.00		
			Transaction Total	162.30	162.30		
Date:	06/11/2026	Transaction # 11611	Transaction Description: Mount Pleasant Power				
		123-11211	Heritage Sanitation Checking	0.00	221.34		
		123-21120	Accounts Payable	221.34	0.00		
			Transaction Total	221.34	221.34		
Date:	06/11/2026	Transaction # 11612	Transaction Description: Cintas Corp #241				
		123-11211	Heritage Sanitation Checking	0.00	82.42		
		123-21120	Accounts Payable	82.42	0.00		
			Transaction Total	82.42	82.42		
Date:	06/11/2026	Transaction # 11613	Transaction Description: Infosend Inc.				
		123-11211	Heritage Sanitation Checking	0.00	536.40		
		123-21120	Accounts Payable	536.40	0.00		
			Transaction Total	536.40	536.40		
Date:	06/11/2026	Transaction # 11614	Transaction Description: United Wastehaulers of TN LLC				
		123-11211	Heritage Sanitation Checking	0.00	11,627.30		
		123-21120	Accounts Payable	11,627.30	0.00		
			Transaction Total	11,627.30	11,627.30		
Date:	06/11/2026	Transaction # 11615	Transaction Description: Cintas Corp #241				
		123-11211	Heritage Sanitation Checking	0.00	82.42		
		123-21120	Accounts Payable	82.42	0.00		
			Transaction Total	82.42	82.42		

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Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	06/11/2026	Transaction # 11616	Transaction Description: Main Street Media of TN				
		123-11211	Heritage Sanitation Checking	0.00	32.81		
		123-21120	Accounts Payable	32.81	0.00		
			Transaction Total	32.81	32.81		
Date:	06/11/2026	Transaction # 11617	Transaction Description: Cintas Corp #241				
		123-11211	Heritage Sanitation Checking	0.00	82.42		
		123-21120	Accounts Payable	82.42	0.00		
			Transaction Total	82.42	82.42		
Date:	06/11/2026	Transaction # 11618	Transaction Description: Charter Communications				
		123-11211	Heritage Sanitation Checking	0.00	47.58		
		123-21120	Accounts Payable	47.58	0.00		
			Transaction Total	47.58	47.58		
Date:	06/11/2026	Transaction # 11619	Transaction Description: Main Street Media of TN				
		123-11211	Heritage Sanitation Checking	0.00	13.54		
		123-21120	Accounts Payable	13.54	0.00		
			Transaction Total	13.54	13.54		
Date:	06/11/2026	Transaction # 11620	Transaction Description: Old Glory Restaurant Keroleg LLC.				
		123-11211	Heritage Sanitation Checking	0.00	280.00		
		123-21120	Accounts Payable	280.00	0.00		
			Transaction Total	280.00	280.00		
Date:	06/11/2026	Transaction # 11621	Transaction Description: Amazon Capital Services				
		123-11211	Heritage Sanitation Checking	0.00	282.47		
		123-21120	Accounts Payable	282.47	0.00		
			Transaction Total	282.47	282.47		
Date:	06/11/2026	Transaction # 11622	Transaction Description: CIGNA Healthcare				
		123-11211	Heritage Sanitation Checking	0.00	3,549.15		
		123-21120	Accounts Payable	3,549.15	0.00		
			Transaction Total	3,549.15	3,549.15		

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Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	06/11/2026	Transaction # 11623	Transaction Description: Attendance on Demand				
		123-11211	Heritage Sanitation Checking	0.00	18.80		
		123-21120	Accounts Payable	18.80	0.00		
			Transaction Total	18.80	18.80		
Date:	06/15/2026	Transaction # 11624	Transaction Description: Charter Communications				
		123-11211	Heritage Sanitation Checking	0.00	233.60		
		123-21120	Accounts Payable	233.60	0.00		
			Transaction Total	233.60	233.60		
Date:	06/16/2026	Transaction # 11625	Transaction Description: Mutual Of Omaha				
		123-11211	Heritage Sanitation Checking	0.00	205.53		
		123-21120	Accounts Payable	205.53	0.00		
			Transaction Total	205.53	205.53		
Date:	06/17/2026	Transaction # 11626	Transaction Description: VRIAC				
		123-11211	Heritage Sanitation Checking	0.00	1,681.77		
		123-21120	Accounts Payable	1,681.77	0.00		
			Transaction Total	1,681.77	1,681.77		
Date:	06/17/2026	Transaction # 11627	Transaction Description: Blue Cross & Blue Shield				
		123-11211	Heritage Sanitation Checking	0.00	227.26		
		123-21120	Accounts Payable	227.26	0.00		
			Transaction Total	227.26	227.26		
Date:	06/17/2026	Transaction # 11628	Transaction Description: Reliable Termite and Pest Control				
		123-11211	Heritage Sanitation Checking	0.00	17.50		
		123-21120	Accounts Payable	17.50	0.00		
			Transaction Total	17.50	17.50		
Date:	06/22/2026	Transaction # 11629	Transaction Description: Wex Bank				
		123-11211	Heritage Sanitation Checking	0.00	2,236.13		
		123-21120	Accounts Payable	2,236.13	0.00		
			Transaction Total	2,236.13	2,236.13		

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Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	06/24/2026	Transaction # 11630	Transaction Description: PNC BANK NATIONAL ASSOCIATION				
		123-11211	Heritage Sanitation Checking	0.00	126.21		
		123-21120	Accounts Payable	110.76	0.00		
		123-21120	Accounts Payable	15.45	0.00		
			Transaction Total	126.21	126.21		
Date:	06/25/2026	Transaction # 11631	Transaction Description: Cintas Corp #241				
		123-11211	Heritage Sanitation Checking	0.00	71.63		
		123-21120	Accounts Payable	71.63	0.00		
			Transaction Total	71.63	71.63		
Date:	06/25/2026	Transaction # 11632	Transaction Description: Cintas Corp #241				
		123-11211	Heritage Sanitation Checking	0.00	70.01		
		123-21120	Accounts Payable	70.01	0.00		
			Transaction Total	70.01	70.01		
Date:	06/25/2026	Transaction # 11633	Transaction Description: AT&T Mobility				
		123-11211	Heritage Sanitation Checking	0.00	196.67		
		123-21120	Accounts Payable	196.67	0.00		
			Transaction Total	196.67	196.67		
Date:	06/25/2026	Transaction # 11634	Transaction Description: Cintas Corp #241				
		123-11211	Heritage Sanitation Checking	0.00	71.63		
		123-21120	Accounts Payable	71.63	0.00		
			Transaction Total	71.63	71.63		
Date:	06/25/2026	Transaction # 11635	Transaction Description: Mutual Of Omaha				
		123-11211	Heritage Sanitation Checking	0.00	215.27		
		123-21120	Accounts Payable	215.27	0.00		
			Transaction Total	215.27	215.27		
Date:	06/29/2026	Transaction # 11636	Transaction Description: Tietgens Cee Bee				
		123-11211	Heritage Sanitation Checking	0.00	18.39		
		123-21120	Accounts Payable	18.39	0.00		
			Transaction Total	18.39	18.39		

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Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement		
		Account Number	Description		Debit Amount	Credit Amount
Date:	06/29/2026	Transaction #	11637	Transaction Description:	Advance Auto Parts	
		123-11211		Heritage Sanitation Checking	0.00	105.62
		123-21120		Accounts Payable	105.62	0.00
				Transaction Total	105.62	105.62
Date:	06/30/2026	Transaction #	11638	Transaction Description:	PNC BANK NATIONAL ASSOCIATION	
		123-11211		Heritage Sanitation Checking	0.00	9.99
		123-21120		Accounts Payable	9.99	0.00
				Transaction Total	9.99	9.99
		Total For Fund: 123			22,711.69	22,711.69

Fund : 125 Drug Fund		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/29/2026	Transaction #	Transaction Description:		
		3171	Truckers Lighthouse		
		125-11321	Heritage Drug Fund Checking	0.00	2,000.00
		125-21120	Accounts Payable	2,000.00	0.00
			Transaction Total	2,000.00	2,000.00
		Total For Fund:	125	2,000.00	2,000.00

Fund : 171		Capital Projects		Transaction Type: Cash Disbursement					
		Account Number		Description		Debit Amount		Credit Amount	
Date:	06/11/2026	Transaction #	111	Transaction Description:		CITY OF MT PLEASANT			
		171-11211		United Community - Capital Projects		0.00		200,000.00	
		171-21120		Accounts Payable		200,000.00		0.00	
				Transaction Total		200,000.00		200,000.00	
Date:	06/29/2026	Transaction #	112	Transaction Description:		Adams Contracting, LLC			
		171-11211		United Community - Capital Projects		0.00		207,203.74	
		171-21120		Accounts Payable		207,203.74		0.00	
				Transaction Total		207,203.74		207,203.74	
		Total For Fund: 171				407,203.74		407,203.74	

Fund : 413 Water And Sewer		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/04/2026	Transaction # 25879	Transaction Description: Void payment number 25879		
		413-11212	Water Deposit Checking	18.34	0.00
		413-21120	Accounts Payable	0.00	18.34
			Transaction Total	18.34	18.34
Date:	06/04/2026	Transaction # 25909	Transaction Description: Void payment number 25909		
		413-11212	Water Deposit Checking	56.66	0.00
		413-21120	Accounts Payable	0.00	56.66
			Transaction Total	56.66	56.66
Date:	06/04/2026	Transaction # 26140	Transaction Description: Void payment number 26140		
		413-11212	Water Deposit Checking	4.98	0.00
		413-21120	Accounts Payable	0.00	4.98
			Transaction Total	4.98	4.98
Date:	06/04/2026	Transaction # 26155	Transaction Description: Void payment number 26155		
		413-11212	Water Deposit Checking	50.00	0.00
		413-21120	Accounts Payable	0.00	50.00
			Transaction Total	50.00	50.00
Date:	06/05/2026	Transaction # 26175	Transaction Description: Void payment number 26175		
		413-11212	Water Deposit Checking	250.00	0.00
		413-21120	Accounts Payable	0.00	250.00
			Transaction Total	250.00	250.00
Date:	06/04/2026	Transaction # 26179	Transaction Description: Void payment number 26179		
		413-11212	Water Deposit Checking	4.88	0.00
		413-21120	Accounts Payable	0.00	4.88
			Transaction Total	4.88	4.88
Date:	06/04/2026	Transaction # 26182	Transaction Description: Void payment number 26182		
		413-11212	Water Deposit Checking	16.53	0.00
		413-21120	Accounts Payable	0.00	16.53
			Transaction Total	16.53	16.53

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Fund : 413 Water And Sewer		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/05/2026	Transaction # 26183	Transaction Description: Void payment number 26183		
		413-11212	Water Deposit Checking	28.05	0.00
		413-21120	Accounts Payable	0.00	28.05
			Transaction Total	28.05	28.05
Date:	06/04/2026	Transaction # 26185	Transaction Description: Void payment number 26185		
		413-11212	Water Deposit Checking	4.61	0.00
		413-21120	Accounts Payable	0.00	4.61
			Transaction Total	4.61	4.61
Date:	06/04/2026	Transaction # 26186	Transaction Description: Void payment number 26186		
		413-11212	Water Deposit Checking	22.56	0.00
		413-21120	Accounts Payable	0.00	22.56
			Transaction Total	22.56	22.56
Date:	06/04/2026	Transaction # 26199	Transaction Description: Void payment number 26199		
		413-11212	Water Deposit Checking	22.23	0.00
		413-21120	Accounts Payable	0.00	22.23
			Transaction Total	22.23	22.23
Date:	06/04/2026	Transaction # 26231	Transaction Description: Void payment number 26231		
		413-11212	Water Deposit Checking	100.00	0.00
		413-21120	Accounts Payable	0.00	100.00
			Transaction Total	100.00	100.00
Date:	06/04/2026	Transaction # 26259	Transaction Description: Void payment number 26259		
		413-11212	Water Deposit Checking	19.50	0.00
		413-21120	Accounts Payable	0.00	19.50
			Transaction Total	19.50	19.50
Date:	06/04/2026	Transaction # 26333	Transaction Description: Void payment number 26333		
		413-11212	Water Deposit Checking	24.95	0.00
		413-21120	Accounts Payable	0.00	24.95
			Transaction Total	24.95	24.95

Fund : 413 Water And Sewer		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/04/2026	Transaction # 26344	Transaction Description: Void payment number 26344		
		413-11212	Water Deposit Checking	15.86	0.00
		413-21120	Accounts Payable	0.00	15.86
			Transaction Total	15.86	15.86
Date:	06/11/2026	Transaction # 26412	Transaction Description: Cobb Jeff		
		413-11212	Water Deposit Checking	0.00	293.04
		413-21120	Accounts Payable	293.04	0.00
			Transaction Total	293.04	293.04
Date:	06/11/2026	Transaction # 26413	Transaction Description: George Vrailas		
		413-11212	Water Deposit Checking	0.00	152.19
		413-21120	Accounts Payable	152.19	0.00
			Transaction Total	152.19	152.19
Date:	06/11/2026	Transaction # 26414	Transaction Description: Jasmine Valverde		
		413-11212	Water Deposit Checking	0.00	239.68
		413-21120	Accounts Payable	239.68	0.00
			Transaction Total	239.68	239.68
Date:	06/11/2026	Transaction # 26415	Transaction Description: Maury County Investments		
		413-11212	Water Deposit Checking	0.00	364.29
		413-21120	Accounts Payable	364.29	0.00
			Transaction Total	364.29	364.29
Date:	06/11/2026	Transaction # 26416	Transaction Description: RACHEL NAFF LOONEY		
		413-11212	Water Deposit Checking	0.00	149.42
		413-21120	Accounts Payable	149.42	0.00
			Transaction Total	149.42	149.42
Date:	06/11/2026	Transaction # 26417	Transaction Description: Smith Contractors Inc Portable Hydrant		
		413-11212	Water Deposit Checking	0.00	2,100.00
		413-21120	Accounts Payable	2,100.00	0.00
			Transaction Total	2,100.00	2,100.00

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Fund : 413 Water And Sewer		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/11/2026	Transaction # 26418	Transaction Description: Tennyson Bill And Vickie		
		413-11212	Water Deposit Checking	0.00	3.14
		413-21120	Accounts Payable	3.14	0.00
			Transaction Total	3.14	3.14
Date:	06/11/2026	Transaction # 26419	Transaction Description: TERRY SPEAR		
		413-11212	Water Deposit Checking	0.00	83.27
		413-21120	Accounts Payable	83.27	0.00
			Transaction Total	83.27	83.27
Date:	06/11/2026	Transaction # 26420	Transaction Description: Tijuana Stewart		
		413-11212	Water Deposit Checking	0.00	159.23
		413-21120	Accounts Payable	159.23	0.00
			Transaction Total	159.23	159.23
Date:	06/11/2026	Transaction # 26422	Transaction Description: William Baugher Cornerstone Properties LLC		
		413-11212	Water Deposit Checking	0.00	39.23
		413-21120	Accounts Payable	39.23	0.00
			Transaction Total	39.23	39.23
Date:	06/23/2026	Transaction # 26424	Transaction Description: BLAKE DAVIS		
		413-11212	Water Deposit Checking	0.00	24.95
		413-21120	Accounts Payable	24.95	0.00
			Transaction Total	24.95	24.95
Date:	06/23/2026	Transaction # 26425	Transaction Description: Caleb and Kristy Wright		
		413-11212	Water Deposit Checking	0.00	50.00
		413-21120	Accounts Payable	50.00	0.00
			Transaction Total	50.00	50.00
Date:	06/23/2026	Transaction # 26426	Transaction Description: CHRISTOPHER BALDWIN AND LAUREN BALDWIN		
		413-11212	Water Deposit Checking	0.00	4.88
		413-21120	Accounts Payable	4.88	0.00
			Transaction Total	4.88	4.88

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Fund : 413 Water And Sewer		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/23/2026	Transaction # 26428	Transaction Description: Henley Michael Henley Jennifer		
		413-11212	Water Deposit Checking	0.00	16.53
		413-21120	Accounts Payable	16.53	0.00
			Transaction Total	16.53	16.53
Date:	06/23/2026	Transaction # 26429	Transaction Description: Honky Tonk Homes		
		413-11212	Water Deposit Checking	0.00	22.23
		413-21120	Accounts Payable	22.23	0.00
			Transaction Total	22.23	22.23
Date:	06/23/2026	Transaction # 26430	Transaction Description: John Haygood		
		413-11212	Water Deposit Checking	0.00	4.98
		413-21120	Accounts Payable	4.98	0.00
			Transaction Total	4.98	4.98
Date:	06/23/2026	Transaction # 26431	Transaction Description: JORDAN BRYANT		
		413-11212	Water Deposit Checking	0.00	56.66
		413-21120	Accounts Payable	56.66	0.00
			Transaction Total	56.66	56.66
Date:	06/23/2026	Transaction # 26432	Transaction Description: JOSE ALEJANDRO		
		413-11212	Water Deposit Checking	0.00	22.56
		413-21120	Accounts Payable	22.56	0.00
			Transaction Total	22.56	22.56
Date:	06/23/2026	Transaction # 26434	Transaction Description: Megan Butler		
		413-11212	Water Deposit Checking	0.00	19.50
		413-21120	Accounts Payable	19.50	0.00
			Transaction Total	19.50	19.50
Date:	06/23/2026	Transaction # 26435	Transaction Description: CHEYENNE MUNDEN		
		413-11212	Water Deposit Checking	0.00	18.34
		413-21120	Accounts Payable	18.34	0.00
			Transaction Total	18.34	18.34

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Fund : 413 Water And Sewer		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/23/2026	Transaction # 26436	Transaction Description: Oswalt Donovan		
		413-11212	Water Deposit Checking	0.00	4.61
		413-21120	Accounts Payable	4.61	0.00
			Transaction Total	4.61	4.61
Date:	06/23/2026	Transaction # 26437	Transaction Description: Tennessee Trio LLC		
		413-11212	Water Deposit Checking	0.00	15.86
		413-21120	Accounts Payable	15.86	0.00
			Transaction Total	15.86	15.86
Date:	06/23/2026	Transaction # 26438	Transaction Description: Vogel William & Susan		
		413-11212	Water Deposit Checking	0.00	100.00
		413-21120	Accounts Payable	100.00	0.00
			Transaction Total	100.00	100.00
Date:	06/23/2026	Transaction # 26439	Transaction Description: WSPC Investing, LLC		
		413-11212	Water Deposit Checking	0.00	250.00
		413-21120	Accounts Payable	250.00	0.00
			Transaction Total	250.00	250.00
Date:	06/30/2026	Transaction # 33288	Transaction Description: Void payment number 33288		
		413-11211	Heritage - Water Wastewater Checking	233.16	0.00
		413-21120	Accounts Payable	0.00	233.16
			Transaction Total	233.16	233.16
Date:	06/11/2026	Transaction # 34126	Transaction Description: City of Mt Pleasant Utilities		
		413-11211	Heritage - Water Wastewater Checking	0.00	6,516.70
		413-21120	Accounts Payable	28.62	0.00
		413-21120	Accounts Payable	77.68	0.00
		413-21120	Accounts Payable	19.91	0.00
		413-21120	Accounts Payable	36.11	0.00
		413-21120	Accounts Payable	6,193.89	0.00
		413-21120	Accounts Payable	63.44	0.00
		413-21120	Accounts Payable	97.05	0.00
			Transaction Total	6,516.70	6,516.70

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Fund : 413 Water And Sewer		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/11/2026	Transaction # 34127	Transaction Description: Mount Pleasant Power		
		413-11211	Heritage - Water Wastewater Checking	0.00	20,253.23
		413-21120	Accounts Payable	75.95	0.00
		413-21120	Accounts Payable	244.00	0.00
		413-21120	Accounts Payable	34.43	0.00
		413-21120	Accounts Payable	1,322.25	0.00
		413-21120	Accounts Payable	32.00	0.00
		413-21120	Accounts Payable	368.99	0.00
		413-21120	Accounts Payable	135.86	0.00
		413-21120	Accounts Payable	32.00	0.00
		413-21120	Accounts Payable	8,703.77	0.00
		413-21120	Accounts Payable	34.05	0.00
		413-21120	Accounts Payable	355.66	0.00
		413-21120	Accounts Payable	7,742.67	0.00
		413-21120	Accounts Payable	35.20	0.00
		413-21120	Accounts Payable	1,136.40	0.00
		Transaction Total		20,253.23	20,253.23
Date:	06/11/2026	Transaction # 34128	Transaction Description: Bobcat of Nashville		
		413-11211	Heritage - Water Wastewater Checking	0.00	531.38
		413-21120	Accounts Payable	531.38	0.00
		Transaction Total		531.38	531.38
Date:	06/11/2026	Transaction # 34129	Transaction Description: Cintas Corp #241		
		413-11211	Heritage - Water Wastewater Checking	0.00	204.29
		413-21120	Accounts Payable	204.29	0.00
		Transaction Total		204.29	204.29
Date:	06/11/2026	Transaction # 34130	Transaction Description: First Farmers & Merchants		
		413-11211	Heritage - Water Wastewater Checking	0.00	174.61
		413-21120	Accounts Payable	174.61	0.00
		Transaction Total		174.61	174.61

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Fund : 413 Water And Sewer		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/11/2026	Transaction # 34131	Transaction Description: Providential Broadcasting		
		413-11211	Heritage - Water Wastewater Checking	0.00	15.00
		413-21120	Accounts Payable	15.00	0.00
			Transaction Total	15.00	15.00
Date:	06/11/2026	Transaction # 34132	Transaction Description: Airgas Inc		
		413-11211	Heritage - Water Wastewater Checking	0.00	88.18
		413-21120	Accounts Payable	88.18	0.00
			Transaction Total	88.18	88.18
Date:	06/11/2026	Transaction # 34133	Transaction Description: Civil & Environmental Consultants Inc		
		413-11211	Heritage - Water Wastewater Checking	0.00	1,450.00
		413-21120	Accounts Payable	1,450.00	0.00
			Transaction Total	1,450.00	1,450.00
Date:	06/11/2026	Transaction # 34134	Transaction Description: The Pizza Place LLC		
		413-11211	Heritage - Water Wastewater Checking	0.00	9.00
		413-21120	Accounts Payable	9.00	0.00
			Transaction Total	9.00	9.00
Date:	06/11/2026	Transaction # 34135	Transaction Description: Verity IT, LLC		
		413-11211	Heritage - Water Wastewater Checking	0.00	218.75
		413-21120	Accounts Payable	218.75	0.00
			Transaction Total	218.75	218.75
Date:	06/11/2026	Transaction # 34136	Transaction Description: Civil & Environmental Consultants Inc		
		413-11211	Heritage - Water Wastewater Checking	0.00	4,453.75
		413-21120	Accounts Payable	4,453.75	0.00
			Transaction Total	4,453.75	4,453.75
Date:	06/11/2026	Transaction # 34137	Transaction Description: Charter Communications		
		413-11211	Heritage - Water Wastewater Checking	0.00	149.99
		413-21120	Accounts Payable	149.99	0.00
			Transaction Total	149.99	149.99

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Fund : 413 Water And Sewer		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/11/2026	Transaction # 34138	Transaction Description: Grayco Constructors LLC		
		413-11211	Heritage - Water Wastewater Checking	0.00	28,490.50
		413-21120	Accounts Payable	28,490.50	0.00
			Transaction Total	28,490.50	28,490.50
Date:	06/11/2026	Transaction # 34139	Transaction Description: Infosend Inc.		
		413-11211	Heritage - Water Wastewater Checking	0.00	1,186.53
		413-21120	Accounts Payable	1,186.53	0.00
			Transaction Total	1,186.53	1,186.53
Date:	06/11/2026	Transaction # 34140	Transaction Description: Mid Tenn Supply		
		413-11211	Heritage - Water Wastewater Checking	0.00	36.60
		413-21120	Accounts Payable	36.60	0.00
			Transaction Total	36.60	36.60
Date:	06/11/2026	Transaction # 34141	Transaction Description: Public Entity Partners		
		413-11211	Heritage - Water Wastewater Checking	0.00	866.48
		413-21120	Accounts Payable	866.48	0.00
			Transaction Total	866.48	866.48
Date:	06/11/2026	Transaction # 34142	Transaction Description: Shred-It		
		413-11211	Heritage - Water Wastewater Checking	0.00	16.20
		413-21120	Accounts Payable	16.20	0.00
			Transaction Total	16.20	16.20
Date:	06/11/2026	Transaction # 34143	Transaction Description: Cintas Corp #241		
		413-11211	Heritage - Water Wastewater Checking	0.00	207.85
		413-21120	Accounts Payable	207.85	0.00
			Transaction Total	207.85	207.85
Date:	06/11/2026	Transaction # 34144	Transaction Description: Charter Communications		
		413-11211	Heritage - Water Wastewater Checking	0.00	564.50
		413-21120	Accounts Payable	564.50	0.00
			Transaction Total	564.50	564.50

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Fund : 413 Water And Sewer		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/11/2026	Transaction # 34145	Transaction Description: Main Street Media of TN		
		413-11211	Heritage - Water Wastewater Checking	0.00	65.62
		413-21120	Accounts Payable	65.62	0.00
			Transaction Total	65.62	65.62
Date:	06/11/2026	Transaction # 34146	Transaction Description: Vulcan Materials Company		
		413-11211	Heritage - Water Wastewater Checking	0.00	1,712.76
		413-21120	Accounts Payable	1,712.76	0.00
			Transaction Total	1,712.76	1,712.76
Date:	06/11/2026	Transaction # 34147	Transaction Description: Ameriflex		
		413-11211	Heritage - Water Wastewater Checking	0.00	45.52
		413-21120	Accounts Payable	45.52	0.00
			Transaction Total	45.52	45.52
Date:	06/11/2026	Transaction # 34148	Transaction Description: Cintas Corp #241		
		413-11211	Heritage - Water Wastewater Checking	0.00	245.61
		413-21120	Accounts Payable	245.61	0.00
			Transaction Total	245.61	245.61
Date:	06/11/2026	Transaction # 34149	Transaction Description: Main Street Media of TN		
		413-11211	Heritage - Water Wastewater Checking	0.00	33.86
		413-21120	Accounts Payable	33.86	0.00
			Transaction Total	33.86	33.86
Date:	06/11/2026	Transaction # 34150	Transaction Description: Old Glory Restaurant Keroleg LLC.		
		413-11211	Heritage - Water Wastewater Checking	0.00	280.00
		413-21120	Accounts Payable	280.00	0.00
			Transaction Total	280.00	280.00
Date:	06/11/2026	Transaction # 34151	Transaction Description: Rogers Group Inc		
		413-11211	Heritage - Water Wastewater Checking	0.00	521.54
		413-21120	Accounts Payable	521.54	0.00
			Transaction Total	521.54	521.54

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Fund : 413 Water And Sewer		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/11/2026	Transaction # 34152	Transaction Description: Schaus LLC		
		413-11211	Heritage - Water Wastewater Checking	0.00	320.00
		413-21120	Accounts Payable	320.00	0.00
			Transaction Total	320.00	320.00
Date:	06/11/2026	Transaction # 34153	Transaction Description: Amazon Capital Services		
		413-11211	Heritage - Water Wastewater Checking	0.00	464.30
		413-21120	Accounts Payable	464.30	0.00
			Transaction Total	464.30	464.30
Date:	06/11/2026	Transaction # 34154	Transaction Description: CIGNA Healthcare		
		413-11211	Heritage - Water Wastewater Checking	0.00	13,939.61
		413-21120	Accounts Payable	13,939.61	0.00
			Transaction Total	13,939.61	13,939.61
Date:	06/11/2026	Transaction # 34155	Transaction Description: Attendance on Demand		
		413-11211	Heritage - Water Wastewater Checking	0.00	78.97
		413-21120	Accounts Payable	78.97	0.00
			Transaction Total	78.97	78.97
Date:	06/11/2026	Transaction # 34156	Transaction Description: Ace Hardware		
		413-11211	Heritage - Water Wastewater Checking	0.00	1,480.81
		413-21120	Accounts Payable	90.04	0.00
		413-21120	Accounts Payable	261.72	0.00
		413-21120	Accounts Payable	687.08	0.00
		413-21120	Accounts Payable	39.96	0.00
		413-21120	Accounts Payable	402.01	0.00
			Transaction Total	1,480.81	1,480.81
Date:	06/15/2026	Transaction # 34157	Transaction Description: Lowe's Home Centers Inc		
		413-11211	Heritage - Water Wastewater Checking	0.00	119.10
		413-21120	Accounts Payable	74.10	0.00
		413-21120	Accounts Payable	45.00	0.00
			Transaction Total	119.10	119.10

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Fund : 413 Water And Sewer		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/15/2026	Transaction # 34158	Transaction Description: Tietgens Cee Bee		
		413-11211	Heritage - Water Wastewater Checking	0.00	50.70
		413-21120	Accounts Payable	50.70	0.00
			Transaction Total	50.70	50.70
Date:	06/15/2026	Transaction # 34159	Transaction Description: Bio-Chem Incorporated		
		413-11211	Heritage - Water Wastewater Checking	0.00	2,607.12
		413-21120	Accounts Payable	2,607.12	0.00
			Transaction Total	2,607.12	2,607.12
Date:	06/15/2026	Transaction # 34160	Transaction Description: Columbia Power & Water Systems		
		413-11211	Heritage - Water Wastewater Checking	0.00	385.00
		413-21120	Accounts Payable	385.00	0.00
			Transaction Total	385.00	385.00
Date:	06/15/2026	Transaction # 34161	Transaction Description: Charter Communications		
		413-11211	Heritage - Water Wastewater Checking	0.00	467.20
		413-21120	Accounts Payable	467.20	0.00
			Transaction Total	467.20	467.20
Date:	06/15/2026	Transaction # 34162	Transaction Description: Ferguson Enterprises LLC		
		413-11211	Heritage - Water Wastewater Checking	0.00	18,800.15
		413-21120	Accounts Payable	18,800.15	0.00
			Transaction Total	18,800.15	18,800.15
Date:	06/15/2026	Transaction # 34163	Transaction Description: Hach Company		
		413-11211	Heritage - Water Wastewater Checking	0.00	3,395.00
		413-21120	Accounts Payable	3,395.00	0.00
			Transaction Total	3,395.00	3,395.00

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Fund : 413 Water And Sewer		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/15/2026	Transaction # 34164	Transaction Description: Pace Analytical		
		413-11211	Heritage - Water Wastewater Checking	0.00	2,229.00
		413-21120	Accounts Payable	300.00	0.00
		413-21120	Accounts Payable	1,029.00	0.00
		413-21120	Accounts Payable	300.00	0.00
		413-21120	Accounts Payable	300.00	0.00
		413-21120	Accounts Payable	300.00	0.00
			Transaction Total	2,229.00	2,229.00
Date:	06/15/2026	Transaction # 34165	Transaction Description: Portland Compressor Inc.		
		413-11211	Heritage - Water Wastewater Checking	0.00	535.95
		413-21120	Accounts Payable	535.95	0.00
			Transaction Total	535.95	535.95
Date:	06/15/2026	Transaction # 34166	Transaction Description: Tennessee Dept Of Labor/Workplace Dev		
		413-11211	Heritage - Water Wastewater Checking	0.00	1,083.32
		413-21120	Accounts Payable	1,083.32	0.00
			Transaction Total	1,083.32	1,083.32
Date:	06/15/2026	Transaction # 34167	Transaction Description: Ferguson Enterprises LLC		
		413-11211	Heritage - Water Wastewater Checking	0.00	1,349.50
		413-21120	Accounts Payable	1,349.50	0.00
			Transaction Total	1,349.50	1,349.50
Date:	06/15/2026	Transaction # 34168	Transaction Description: Maury Regional Medical Center		
		413-11211	Heritage - Water Wastewater Checking	0.00	65.00
		413-21120	Accounts Payable	65.00	0.00
			Transaction Total	65.00	65.00
Date:	06/15/2026	Transaction # 34169	Transaction Description: Mounger and Molder PLLC		
		413-11211	Heritage - Water Wastewater Checking	0.00	1,023.75
		413-21120	Accounts Payable	1,023.75	0.00
			Transaction Total	1,023.75	1,023.75

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Fund : 413 Water And Sewer		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/15/2026	Transaction # 34170	Transaction Description: Pace Analytical		
		413-11211	Heritage - Water Wastewater Checking	0.00	6,038.00
		413-21120	Accounts Payable	706.00	0.00
		413-21120	Accounts Payable	380.00	0.00
		413-21120	Accounts Payable	3,887.00	0.00
		413-21120	Accounts Payable	375.00	0.00
		413-21120	Accounts Payable	300.00	0.00
		413-21120	Accounts Payable	390.00	0.00
			Transaction Total	6,038.00	6,038.00
Date:	06/15/2026	Transaction # 34171	Transaction Description: Process & Power, Inc.		
		413-11211	Heritage - Water Wastewater Checking	0.00	1,964.40
		413-21120	Accounts Payable	1,964.40	0.00
			Transaction Total	1,964.40	1,964.40
Date:	06/15/2026	Transaction # 34172	Transaction Description: Solutions by SET		
		413-11211	Heritage - Water Wastewater Checking	0.00	10,068.77
		413-21120	Accounts Payable	2,114.46	0.00
		413-21120	Accounts Payable	4,232.34	0.00
		413-21120	Accounts Payable	2,142.81	0.00
		413-21120	Accounts Payable	1,579.16	0.00
			Transaction Total	10,068.77	10,068.77
Date:	06/15/2026	Transaction # 34173	Transaction Description: Trojan Technologies Corp.		
		413-11211	Heritage - Water Wastewater Checking	0.00	8,227.00
		413-21120	Accounts Payable	8,227.00	0.00
			Transaction Total	8,227.00	8,227.00
Date:	06/15/2026	Transaction # 34174	Transaction Description: USA Blue Book		
		413-11211	Heritage - Water Wastewater Checking	0.00	49.00
		413-21120	Accounts Payable	49.00	0.00
			Transaction Total	49.00	49.00

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Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement			
		Account Number		Description		Debit Amount	Credit Amount
Date:	06/15/2026	Transaction #	34175	Transaction Description: Waste Management Inc of Tennessee			
		413-11211		Heritage - Water Wastewater Checking		0.00	4,872.14
		413-21120		Accounts Payable		3,894.22	0.00
		413-21120		Accounts Payable		650.00	0.00
		413-21120		Accounts Payable		327.92	0.00
		Transaction Total				4,872.14	4,872.14
Date:	06/17/2026	Transaction #	34176	Transaction Description: VRIAC			
		413-11211		Heritage - Water Wastewater Checking		0.00	4,564.39
		413-21120		Accounts Payable		4,564.39	0.00
		Transaction Total				4,564.39	4,564.39
Date:	06/17/2026	Transaction #	34177	Transaction Description: Blue Cross & Blue Shield			
		413-11211		Heritage - Water Wastewater Checking		0.00	869.27
		413-21120		Accounts Payable		869.27	0.00
		Transaction Total				869.27	869.27
Date:	06/17/2026	Transaction #	34178	Transaction Description: State Of Tennessee			
		413-11211		Heritage - Water Wastewater Checking		0.00	650.00
		413-21120		Accounts Payable		650.00	0.00
		Transaction Total				650.00	650.00
Date:	06/17/2026	Transaction #	34179	Transaction Description: Columbia Power & Water Systems			
		413-11211		Heritage - Water Wastewater Checking		0.00	2,044.24
		413-21120		Accounts Payable		2,044.24	0.00
		Transaction Total				2,044.24	2,044.24
Date:	06/17/2026	Transaction #	34180	Transaction Description: AT&T Mobility			
		413-11211		Heritage - Water Wastewater Checking		0.00	79.04
		413-21120		Accounts Payable		79.04	0.00
		Transaction Total				79.04	79.04
Date:	06/17/2026	Transaction #	34181	Transaction Description: Civil & Environmental Consultants Inc			
		413-11211		Heritage - Water Wastewater Checking		0.00	2,690.47
		413-21120		Accounts Payable		2,690.47	0.00
		Transaction Total				2,690.47	2,690.47

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Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	06/17/2026	Transaction # 34182	Transaction Description: Duck River Electric Membership				
		413-11211	Heritage - Water Wastewater Checking	0.00	89.86		
		413-21120	Accounts Payable	39.78	0.00		
		413-21120	Accounts Payable	50.08	0.00		
			Transaction Total	89.86	89.86		
Date:	06/17/2026	Transaction # 34183	Transaction Description: Reliable Termite and Pest Control				
		413-11211	Heritage - Water Wastewater Checking	0.00	74.00		
		413-21120	Accounts Payable	40.00	0.00		
		413-21120	Accounts Payable	34.00	0.00		
			Transaction Total	74.00	74.00		
Date:	06/18/2026	Transaction # 34184	Transaction Description: Advance Auto Parts				
		413-11211	Heritage - Water Wastewater Checking	0.00	44.21		
		413-21120	Accounts Payable	44.21	0.00		
			Transaction Total	44.21	44.21		
Date:	06/22/2026	Transaction # 34185	Transaction Description: Wex Bank				
		413-11211	Heritage - Water Wastewater Checking	0.00	3,270.42		
		413-21120	Accounts Payable	3,270.42	0.00		
			Transaction Total	3,270.42	3,270.42		
Date:	06/24/2026	Transaction # 34186	Transaction Description: PNC BANK NATIONAL ASSOCIATION				
		413-11211	Heritage - Water Wastewater Checking	0.00	2,675.06		
		413-21120	Accounts Payable	96.10	0.00		
		413-21120	Accounts Payable	94.89	0.00		
		413-21120	Accounts Payable	221.52	0.00		
		413-21120	Accounts Payable	22.73	0.00		
		413-21120	Accounts Payable	53.64	0.00		
		413-21120	Accounts Payable	2,184.18	0.00		
		413-21120	Accounts Payable	2.00	0.00		
			Transaction Total	2,675.06	2,675.06		

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Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement			
		Account Number		Description		Debit Amount	Credit Amount
Date:	06/25/2026	Transaction #	34187	Transaction Description:	AT&T Mobility		
			413-11211		Heritage - Water Wastewater Checking	0.00	1,105.11
			413-21120		Accounts Payable	1,105.11	0.00
				Transaction Total		1,105.11	1,105.11
Date:	06/25/2026	Transaction #	34188	Transaction Description:	Bio-Chem Incorporated		
			413-11211		Heritage - Water Wastewater Checking	0.00	7,100.54
			413-21120		Accounts Payable	7,100.54	0.00
				Transaction Total		7,100.54	7,100.54
Date:	06/25/2026	Transaction #	34189	Transaction Description:	Cintas Corp #241		
			413-11211		Heritage - Water Wastewater Checking	0.00	226.72
			413-21120		Accounts Payable	226.72	0.00
				Transaction Total		226.72	226.72
Date:	06/25/2026	Transaction #	34190	Transaction Description:	CITY OF MT PLEASANT		
			413-11211		Heritage - Water Wastewater Checking	0.00	2,294.85
			413-21120		Accounts Payable	2,294.85	0.00
				Transaction Total		2,294.85	2,294.85
Date:	06/25/2026	Transaction #	34191	Transaction Description:	Hethcoat & Davis Inc		
			413-11211		Heritage - Water Wastewater Checking	0.00	8,650.00
			413-21120		Accounts Payable	8,650.00	0.00
				Transaction Total		8,650.00	8,650.00
Date:	06/25/2026	Transaction #	34192	Transaction Description:	Mounger and Molder PLLC		
			413-11211		Heritage - Water Wastewater Checking	0.00	1,482.00
			413-21120		Accounts Payable	1,482.00	0.00
				Transaction Total		1,482.00	1,482.00
Date:	06/25/2026	Transaction #	34193	Transaction Description:	Ace Septic Service		
			413-11211		Heritage - Water Wastewater Checking	0.00	120.00
			413-21120		Accounts Payable	120.00	0.00
				Transaction Total		120.00	120.00

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Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	06/25/2026	Transaction # 34194	Transaction Description: Cintas Corp #241				
		413-11211	Heritage - Water Wastewater Checking	0.00	218.20		
		413-21120	Accounts Payable	218.20	0.00		
			Transaction Total	218.20	218.20		
Date:	06/25/2026	Transaction # 34195	Transaction Description: Ferguson Enterprises LLC				
		413-11211	Heritage - Water Wastewater Checking	0.00	7,591.26		
		413-21120	Accounts Payable	7,591.26	0.00		
			Transaction Total	7,591.26	7,591.26		
Date:	06/25/2026	Transaction # 34196	Transaction Description: Waste Management Inc of Tennessee				
		413-11211	Heritage - Water Wastewater Checking	0.00	4,339.02		
		413-21120	Accounts Payable	4,015.36	0.00		
		413-21120	Accounts Payable	323.66	0.00		
			Transaction Total	4,339.02	4,339.02		
Date:	06/25/2026	Transaction # 34197	Transaction Description: Prime Controls LP				
		413-11211	Heritage - Water Wastewater Checking	0.00	240.00		
		413-21120	Accounts Payable	240.00	0.00		
			Transaction Total	240.00	240.00		
Date:	06/25/2026	Transaction # 34198	Transaction Description: Solutions by SET				
		413-11211	Heritage - Water Wastewater Checking	0.00	4,693.57		
		413-21120	Accounts Payable	4,693.57	0.00		
			Transaction Total	4,693.57	4,693.57		
Date:	06/25/2026	Transaction # 34199	Transaction Description: Barge Design Solutions Inc				
		413-11211	Heritage - Water Wastewater Checking	0.00	10,785.00		
		413-21120	Accounts Payable	5,850.00	0.00		
		413-21120	Accounts Payable	4,935.00	0.00		
			Transaction Total	10,785.00	10,785.00		
Date:	06/25/2026	Transaction # 34200	Transaction Description: Cintas Corp #241				
		413-11211	Heritage - Water Wastewater Checking	0.00	170.64		
		413-21120	Accounts Payable	170.64	0.00		
			Transaction Total	170.64	170.64		

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Fund : 413 Water And Sewer		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/25/2026	Transaction # 34201	Transaction Description: Maury County Government		
		413-11211	Heritage - Water Wastewater Checking	0.00	13,514.40
		413-21120	Accounts Payable	13,514.40	0.00
			Transaction Total	13,514.40	13,514.40
Date:	06/25/2026	Transaction # 34202	Transaction Description: SCTDD		
		413-11211	Heritage - Water Wastewater Checking	0.00	10,125.00
		413-21120	Accounts Payable	10,125.00	0.00
			Transaction Total	10,125.00	10,125.00
Date:	06/25/2026	Transaction # 34203	Transaction Description: Amazon Capital Services		
		413-11211	Heritage - Water Wastewater Checking	0.00	26.34
		413-21120	Accounts Payable	26.34	0.00
			Transaction Total	26.34	26.34
Date:	06/25/2026	Transaction # 34204	Transaction Description: Mutual Of Omaha		
		413-11211	Heritage - Water Wastewater Checking	0.00	545.00
		413-21120	Accounts Payable	545.00	0.00
			Transaction Total	545.00	545.00
Date:	06/25/2026	Transaction # 34205	Transaction Description: B H Craig Construction Company		
		413-11211	Heritage - Water Wastewater Checking	0.00	458,494.92
		413-21120	Accounts Payable	458,494.92	0.00
			Transaction Total	458,494.92	458,494.92
Date:	06/25/2026	Transaction # 34206	Transaction Description: Barge Design Solutions Inc		
		413-11211	Heritage - Water Wastewater Checking	0.00	31,310.76
		413-21120	Accounts Payable	28,785.76	0.00
		413-21120	Accounts Payable	2,525.00	0.00
			Transaction Total	31,310.76	31,310.76
Date:	06/29/2026	Transaction # 34207	Transaction Description: Tietgens Cee Bee		
		413-11211	Heritage - Water Wastewater Checking	0.00	14.94
		413-21120	Accounts Payable	14.94	0.00
			Transaction Total	14.94	14.94

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Fund : 413 Water And Sewer		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/29/2026	Transaction # 34208	Transaction Description: Civil & Environmental Consultants Inc		
		413-11211	Heritage - Water Wastewater Checking	0.00	47,880.00
		413-21120	Accounts Payable	47,880.00	0.00
			Transaction Total	47,880.00	47,880.00
Date:	06/29/2026	Transaction # 34209	Transaction Description: Grayco Constructors LLC		
		413-11211	Heritage - Water Wastewater Checking	0.00	20,002.25
		413-21120	Accounts Payable	20,002.25	0.00
			Transaction Total	20,002.25	20,002.25
Date:	06/29/2026	Transaction # 34210	Transaction Description: Mounger and Molder PLLC		
		413-11211	Heritage - Water Wastewater Checking	0.00	921.36
		413-21120	Accounts Payable	921.36	0.00
			Transaction Total	921.36	921.36
Date:	06/29/2026	Transaction # 34211	Transaction Description: Mount Pleasant Rotary Club		
		413-11211	Heritage - Water Wastewater Checking	0.00	50.00
		413-21120	Accounts Payable	50.00	0.00
			Transaction Total	50.00	50.00
Date:	06/29/2026	Transaction # 34212	Transaction Description: Process & Power, Inc.		
		413-11211	Heritage - Water Wastewater Checking	0.00	4,089.83
		413-21120	Accounts Payable	2,729.83	0.00
		413-21120	Accounts Payable	1,360.00	0.00
			Transaction Total	4,089.83	4,089.83
Date:	06/29/2026	Transaction # 34213	Transaction Description: Solutions by SET		
		413-11211	Heritage - Water Wastewater Checking	0.00	4,625.72
		413-21120	Accounts Payable	4,625.72	0.00
			Transaction Total	4,625.72	4,625.72
Date:	06/29/2026	Transaction # 34214	Transaction Description: TT of F. Murfreesboro Inc dba Ford of		
		413-11211	Heritage - Water Wastewater Checking	0.00	45,966.00
		413-21120	Accounts Payable	45,966.00	0.00
			Transaction Total	45,966.00	45,966.00

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Fund : 413 Water And Sewer		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/29/2026	Transaction # 34215	Transaction Description: United Farm and Home Cooperative		
		413-11211	Heritage - Water Wastewater Checking	0.00	163.50
		413-21120	Accounts Payable	163.50	0.00
			Transaction Total	163.50	163.50
Date:	06/30/2026	Transaction # 34216	Transaction Description: PNC BANK NATIONAL ASSOCIATION		
		413-11211	Heritage - Water Wastewater Checking	0.00	434.38
		413-21120	Accounts Payable	434.38	0.00
			Transaction Total	434.38	434.38
Date:	06/30/2026	Transaction # 34217	Transaction Description: Bio-Chem Incorporated		
		413-11211	Heritage - Water Wastewater Checking	0.00	2,670.12
		413-21120	Accounts Payable	2,670.12	0.00
			Transaction Total	2,670.12	2,670.12
Date:	06/30/2026	Transaction # 34218	Transaction Description: Civil & Environmental Consultants Inc		
		413-11211	Heritage - Water Wastewater Checking	0.00	7,954.60
		413-21120	Accounts Payable	2,074.83	0.00
		413-21120	Accounts Payable	2,062.27	0.00
		413-21120	Accounts Payable	3,817.50	0.00
			Transaction Total	7,954.60	7,954.60
Date:	06/30/2026	Transaction # 34219	Transaction Description: Rogers Hydrant Service Inc.		
		413-11211	Heritage - Water Wastewater Checking	0.00	19,080.00
		413-21120	Accounts Payable	19,080.00	0.00
			Transaction Total	19,080.00	19,080.00
Date:	06/30/2026	Transaction # 34222	Transaction Description: Sales Tax Payment Water June 2026		
		413-11211	Heritage - Water Wastewater Checking	0.00	12,562.00
		413-21521	Due To State Dept Of Rev - Sal	12,561.23	0.00
		413-52100-799	Sundry - Grants, Contributions - Water And Sewer	0.77	0.00
			Transaction Total	12,562.00	12,562.00

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Fund : 415 Natural Gas		Transaction Type: Cash Disbursement			
Account Number		Description	Debit Amount	Credit Amount	
Total For Fund: 413			899,518.13	899,518.13	

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Fund : 415 Natural Gas		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/04/2026	Transaction # 26141	Transaction Description: Void payment number 26141		
		415-11212	Heritage Gas Deposit	18.97	0.00
		415-21120	Accounts Payable	0.00	18.97
			Transaction Total	18.97	18.97
Date:	06/04/2026	Transaction # 26234	Transaction Description: Void payment number 26234		
		415-11212	Heritage Gas Deposit	11.04	0.00
		415-21120	Accounts Payable	0.00	11.04
			Transaction Total	11.04	11.04
Date:	06/04/2026	Transaction # 26312	Transaction Description: Void payment number 26312		
		415-11212	Heritage Gas Deposit	203.20	0.00
		415-21120	Accounts Payable	0.00	203.20
			Transaction Total	203.20	203.20
Date:	06/11/2026	Transaction # 26411	Transaction Description: Christopherson Don		
		415-11212	Heritage Gas Deposit	0.00	46.83
		415-21120	Accounts Payable	46.83	0.00
			Transaction Total	46.83	46.83
Date:	06/11/2026	Transaction # 26421	Transaction Description: Too Much Stuff Jim Barrier		
		415-11212	Heritage Gas Deposit	0.00	973.25
		415-21120	Accounts Payable	973.25	0.00
			Transaction Total	973.25	973.25
Date:	06/23/2026	Transaction # 26423	Transaction Description: Baugher William		
		415-11212	Heritage Gas Deposit	0.00	11.04
		415-21120	Accounts Payable	11.04	0.00
			Transaction Total	11.04	11.04
Date:	06/23/2026	Transaction # 26427	Transaction Description: City of Mount Pleasant		
		415-11212	Heritage Gas Deposit	0.00	203.20
		415-21120	Accounts Payable	203.20	0.00
			Transaction Total	203.20	203.20

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Fund : 415 Natural Gas		Transaction Type: Cash Disbursement				
		Account Number	Description	Debit Amount	Credit Amount	
Date:	06/23/2026	Transaction # 26433	Transaction Description: KENDRA WOODY AND KENNETH HANVY			
		415-11212	Heritage Gas Deposit	0.00	18.97	
		415-21120	Accounts Payable	18.97	0.00	
			Transaction Total	18.97	18.97	
Date:	06/30/2026	Transaction # 27966	Transaction Description: Void payment number 27966			
		415-11211	Heritage Gas Checking	116.59	0.00	
		415-21120	Accounts Payable	0.00	116.59	
			Transaction Total	116.59	116.59	
Date:	06/11/2026	Transaction # 28513	Transaction Description: City of Mt Pleasant Utilities			
		415-11211	Heritage Gas Checking	0.00	263.42	
		415-21120	Accounts Payable	128.43	0.00	
		415-21120	Accounts Payable	38.84	0.00	
		415-21120	Accounts Payable	64.43	0.00	
		415-21120	Accounts Payable	31.72	0.00	
			Transaction Total	263.42	263.42	
Date:	06/11/2026	Transaction # 28514	Transaction Description: Mount Pleasant Power			
		415-11211	Heritage Gas Checking	0.00	995.27	
		415-21120	Accounts Payable	44.80	0.00	
		415-21120	Accounts Payable	390.05	0.00	
		415-21120	Accounts Payable	66.20	0.00	
		415-21120	Accounts Payable	49.04	0.00	
		415-21120	Accounts Payable	40.43	0.00	
		415-21120	Accounts Payable	355.67	0.00	
		415-21120	Accounts Payable	49.08	0.00	
			Transaction Total	995.27	995.27	
Date:	06/11/2026	Transaction # 28515	Transaction Description: Bobcat of Nashville			
		415-11211	Heritage Gas Checking	0.00	265.70	
		415-21120	Accounts Payable	265.70	0.00	
			Transaction Total	265.70	265.70	

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Fund : 415 Natural Gas		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/11/2026	Transaction # 28516	Transaction Description: Cintas Corp #241		
		415-11211	Heritage Gas Checking	0.00	33.73
		415-21120	Accounts Payable	33.73	0.00
			Transaction Total	33.73	33.73
Date:	06/11/2026	Transaction # 28517	Transaction Description: First Farmers & Merchants		
		415-11211	Heritage Gas Checking	0.00	559.01
		415-21120	Accounts Payable	559.01	0.00
			Transaction Total	559.01	559.01
Date:	06/11/2026	Transaction # 28518	Transaction Description: Providential Broadcasting		
		415-11211	Heritage Gas Checking	0.00	15.00
		415-21120	Accounts Payable	15.00	0.00
			Transaction Total	15.00	15.00
Date:	06/11/2026	Transaction # 28519	Transaction Description: Tennessee Gas Association		
		415-11211	Heritage Gas Checking	0.00	1,190.00
		415-21120	Accounts Payable	1,190.00	0.00
			Transaction Total	1,190.00	1,190.00
Date:	06/11/2026	Transaction # 28520	Transaction Description: Airgas Inc		
		415-11211	Heritage Gas Checking	0.00	44.09
		415-21120	Accounts Payable	44.09	0.00
			Transaction Total	44.09	44.09
Date:	06/11/2026	Transaction # 28521	Transaction Description: Infosend Inc.		
		415-11211	Heritage Gas Checking	0.00	420.29
		415-21120	Accounts Payable	420.29	0.00
			Transaction Total	420.29	420.29
Date:	06/11/2026	Transaction # 28522	Transaction Description: Shred-It		
		415-11211	Heritage Gas Checking	0.00	8.10
		415-21120	Accounts Payable	8.10	0.00
			Transaction Total	8.10	8.10

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Fund : 415 Natural Gas		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/11/2026	Transaction # 28523	Transaction Description: TSEC LLC dba Tri-Star Energy Consultants		
		415-11211	Heritage Gas Checking	0.00	1,500.00
		415-21120	Accounts Payable	1,500.00	0.00
			Transaction Total	1,500.00	1,500.00
Date:	06/11/2026	Transaction # 28524	Transaction Description: Cintas Corp #241		
		415-11211	Heritage Gas Checking	0.00	35.51
		415-21120	Accounts Payable	35.51	0.00
			Transaction Total	35.51	35.51
Date:	06/11/2026	Transaction # 28525	Transaction Description: Charter Communications		
		415-11211	Heritage Gas Checking	0.00	62.72
		415-21120	Accounts Payable	62.72	0.00
			Transaction Total	62.72	62.72
Date:	06/11/2026	Transaction # 28526	Transaction Description: Main Street Media of TN		
		415-11211	Heritage Gas Checking	0.00	32.81
		415-21120	Accounts Payable	32.81	0.00
			Transaction Total	32.81	32.81
Date:	06/11/2026	Transaction # 28527	Transaction Description: Vulcan Materials Company		
		415-11211	Heritage Gas Checking	0.00	584.22
		415-21120	Accounts Payable	584.22	0.00
			Transaction Total	584.22	584.22
Date:	06/11/2026	Transaction # 28528	Transaction Description: Ameriflex		
		415-11211	Heritage Gas Checking	0.00	37.48
		415-21120	Accounts Payable	37.48	0.00
			Transaction Total	37.48	37.48
Date:	06/11/2026	Transaction # 28529	Transaction Description: Cintas Corp #241		
		415-11211	Heritage Gas Checking	0.00	54.39
		415-21120	Accounts Payable	54.39	0.00
			Transaction Total	54.39	54.39

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Fund : 415 Natural Gas		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/11/2026	Transaction # 28530	Transaction Description: Main Street Media of TN		
		415-11211	Heritage Gas Checking	0.00	16.93
		415-21120	Accounts Payable	16.93	0.00
			Transaction Total	16.93	16.93
Date:	06/11/2026	Transaction # 28531	Transaction Description: Old Glory Restaurant Keroleg LLC.		
		415-11211	Heritage Gas Checking	0.00	280.00
		415-21120	Accounts Payable	280.00	0.00
			Transaction Total	280.00	280.00
Date:	06/11/2026	Transaction # 28532	Transaction Description: Rogers Group Inc		
		415-11211	Heritage Gas Checking	0.00	260.77
		415-21120	Accounts Payable	260.77	0.00
			Transaction Total	260.77	260.77
Date:	06/11/2026	Transaction # 28533	Transaction Description: Schaus LLC		
		415-11211	Heritage Gas Checking	0.00	160.00
		415-21120	Accounts Payable	160.00	0.00
			Transaction Total	160.00	160.00
Date:	06/11/2026	Transaction # 28534	Transaction Description: Amazon Capital Services		
		415-11211	Heritage Gas Checking	0.00	232.14
		415-21120	Accounts Payable	232.14	0.00
			Transaction Total	232.14	232.14
Date:	06/11/2026	Transaction # 28535	Transaction Description: CIGNA Healthcare		
		415-11211	Heritage Gas Checking	0.00	10,834.12
		415-21120	Accounts Payable	10,834.12	0.00
			Transaction Total	10,834.12	10,834.12
Date:	06/11/2026	Transaction # 28536	Transaction Description: Attendance on Demand		
		415-11211	Heritage Gas Checking	0.00	18.80
		415-21120	Accounts Payable	18.80	0.00
			Transaction Total	18.80	18.80

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Fund : 415 Natural Gas		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/11/2026	Transaction # 28537	Transaction Description: Ace Hardware		
		415-11211	Heritage Gas Checking	0.00	202.87
		415-21120	Accounts Payable	52.67	0.00
		415-21120	Accounts Payable	150.20	0.00
			Transaction Total	202.87	202.87
Date:	06/15/2026	Transaction # 28538	Transaction Description: Charter Communications		
		415-11211	Heritage Gas Checking	0.00	233.60
		415-21120	Accounts Payable	233.60	0.00
			Transaction Total	233.60	233.60
Date:	06/15/2026	Transaction # 28539	Transaction Description: Tennessee Dept Of Labor/Workplace Dev		
		415-11211	Heritage Gas Checking	0.00	541.68
		415-21120	Accounts Payable	541.68	0.00
			Transaction Total	541.68	541.68
Date:	06/15/2026	Transaction # 28540	Transaction Description: Maury Regional Medical Center		
		415-11211	Heritage Gas Checking	0.00	65.00
		415-21120	Accounts Payable	65.00	0.00
			Transaction Total	65.00	65.00
Date:	06/15/2026	Transaction # 28541	Transaction Description: Mounger and Molder PLLC		
		415-11211	Heritage Gas Checking	0.00	292.50
		415-21120	Accounts Payable	292.50	0.00
			Transaction Total	292.50	292.50
Date:	06/17/2026	Transaction # 28542	Transaction Description: VRIAC		
		415-11211	Heritage Gas Checking	0.00	3,293.81
		415-21120	Accounts Payable	3,293.81	0.00
			Transaction Total	3,293.81	3,293.81
Date:	06/17/2026	Transaction # 28543	Transaction Description: Blue Cross & Blue Shield		
		415-11211	Heritage Gas Checking	0.00	671.73
		415-21120	Accounts Payable	671.73	0.00
			Transaction Total	671.73	671.73

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Fund : 415 Natural Gas		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/17/2026	Transaction # 28544	Transaction Description: Munigas		
		415-11211	Heritage Gas Checking	0.00	52,743.48
		415-21120	Accounts Payable	52,743.48	0.00
			Transaction Total	52,743.48	52,743.48
Date:	06/17/2026	Transaction # 28545	Transaction Description: AT&T Mobility		
		415-11211	Heritage Gas Checking	0.00	39.52
		415-21120	Accounts Payable	39.52	0.00
			Transaction Total	39.52	39.52
Date:	06/17/2026	Transaction # 28546	Transaction Description: Neals Measurement Service		
		415-11211	Heritage Gas Checking	0.00	2,628.60
		415-21120	Accounts Payable	2,628.60	0.00
			Transaction Total	2,628.60	2,628.60
Date:	06/17/2026	Transaction # 28547	Transaction Description: Reliable Termite and Pest Control		
		415-11211	Heritage Gas Checking	0.00	40.00
		415-21120	Accounts Payable	40.00	0.00
			Transaction Total	40.00	40.00
Date:	06/22/2026	Transaction # 28548	Transaction Description: Wex Bank		
		415-11211	Heritage Gas Checking	0.00	1,635.20
		415-21120	Accounts Payable	1,635.20	0.00
			Transaction Total	1,635.20	1,635.20
Date:	06/24/2026	Transaction # 28549	Transaction Description: PNC BANK NATIONAL ASSOCIATION		
		415-11211	Heritage Gas Checking	0.00	1,426.79
		415-21120	Accounts Payable	48.05	0.00
		415-21120	Accounts Payable	11.36	0.00
		415-21120	Accounts Payable	1,228.81	0.00
		415-21120	Accounts Payable	0.99	0.00
		415-21120	Accounts Payable	110.76	0.00
		415-21120	Accounts Payable	26.82	0.00
			Transaction Total	1,426.79	1,426.79

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Fund : 415 Natural Gas		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/25/2026	Transaction # 28550	Transaction Description: AT&T Mobility		
		415-11211	Heritage Gas Checking	0.00	552.55
		415-21120	Accounts Payable	552.55	0.00
			Transaction Total	552.55	552.55
Date:	06/25/2026	Transaction # 28551	Transaction Description: Cintas Corp #241		
		415-11211	Heritage Gas Checking	0.00	61.37
		415-21120	Accounts Payable	61.37	0.00
			Transaction Total	61.37	61.37
Date:	06/25/2026	Transaction # 28552	Transaction Description: CITY OF MT PLEASANT		
		415-11211	Heritage Gas Checking	0.00	836.37
		415-21120	Accounts Payable	836.37	0.00
			Transaction Total	836.37	836.37
Date:	06/25/2026	Transaction # 28553	Transaction Description: Cintas Corp #241		
		415-11211	Heritage Gas Checking	0.00	70.95
		415-21120	Accounts Payable	70.95	0.00
			Transaction Total	70.95	70.95
Date:	06/25/2026	Transaction # 28554	Transaction Description: Ferguson Enterprises LLC		
		415-11211	Heritage Gas Checking	0.00	3,515.35
		415-21120	Accounts Payable	3,515.35	0.00
			Transaction Total	3,515.35	3,515.35
Date:	06/25/2026	Transaction # 28555	Transaction Description: Prime Controls LP		
		415-11211	Heritage Gas Checking	0.00	120.00
		415-21120	Accounts Payable	120.00	0.00
			Transaction Total	120.00	120.00
Date:	06/25/2026	Transaction # 28556	Transaction Description: Cintas Corp #241		
		415-11211	Heritage Gas Checking	0.00	21.92
		415-21120	Accounts Payable	21.92	0.00
			Transaction Total	21.92	21.92

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Fund : 415 Natural Gas		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/25/2026	Transaction # 28557	Transaction Description: Symmetry Energy Solutions LLC		
		415-11211	Heritage Gas Checking	0.00	238,186.32
		415-21120	Accounts Payable	27,315.32	0.00
		415-21120	Accounts Payable	210,871.00	0.00
			Transaction Total	238,186.32	238,186.32
Date:	06/25/2026	Transaction # 28558	Transaction Description: Amazon Capital Services		
		415-11211	Heritage Gas Checking	0.00	13.17
		415-21120	Accounts Payable	13.17	0.00
			Transaction Total	13.17	13.17
Date:	06/25/2026	Transaction # 28559	Transaction Description: Mutual Of Omaha		
		415-11211	Heritage Gas Checking	0.00	529.04
		415-21120	Accounts Payable	529.04	0.00
			Transaction Total	529.04	529.04
Date:	06/29/2026	Transaction # 28560	Transaction Description: Mounger and Molder PLLC		
		415-11211	Heritage Gas Checking	0.00	363.18
		415-21120	Accounts Payable	363.18	0.00
			Transaction Total	363.18	363.18
Date:	06/29/2026	Transaction # 28561	Transaction Description: Mount Pleasant Rotary Club		
		415-11211	Heritage Gas Checking	0.00	25.00
		415-21120	Accounts Payable	25.00	0.00
			Transaction Total	25.00	25.00
Date:	06/29/2026	Transaction # 28562	Transaction Description: TT of F. Murfreesboro Inc dba Ford of		
		415-11211	Heritage Gas Checking	0.00	21,983.00
		415-21120	Accounts Payable	21,983.00	0.00
			Transaction Total	21,983.00	21,983.00
Date:	06/30/2026	Transaction # 28563	Transaction Description: PNC BANK NATIONAL ASSOCIATION		
		415-11211	Heritage Gas Checking	0.00	394.56
		415-21120	Accounts Payable	394.56	0.00
			Transaction Total	394.56	394.56

Fund : 415 Natural Gas		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/30/2026	Transaction # 34221	Transaction Description: Sales Tax Pymt Gas - June 2026		
		415-11211	Heritage Gas Checking	0.00	2,427.00
		415-21521	Due To State Dept Of Rev-Sa Tx	2,426.42	0.00
		415-52400-799	Sundry - Grants, Contributions - Natural Gas	0.58	0.00
			Transaction Total	2,427.00	2,427.00
		Total For Fund: 415		352,422.15	352,422.15

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Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	06/30/2026	Transaction # 3807	Transaction Description: Void payment number 3807				
		612-11211	Heritage Parks & Rec Checking	100.00	0.00		
		612-21120	Accounts Payable	0.00	100.00		
			Transaction Total	100.00	100.00		
Date:	06/30/2026	Transaction # 3833	Transaction Description: Void payment number 3833				
		612-11211	Heritage Parks & Rec Checking	100.00	0.00		
		612-21120	Accounts Payable	0.00	100.00		
			Transaction Total	100.00	100.00		
Date:	06/30/2026	Transaction # 4002	Transaction Description: Void payment number 4002				
		612-11211	Heritage Parks & Rec Checking	300.00	0.00		
		612-21120	Accounts Payable	0.00	300.00		
			Transaction Total	300.00	300.00		
Date:	06/11/2026	Transaction # 4168	Transaction Description: City of Mt Pleasant Utilities				
		612-11211	Heritage Parks & Rec Checking	0.00	929.33		
		612-21120	Accounts Payable	168.62	0.00		
		612-21120	Accounts Payable	35.18	0.00		
		612-21120	Accounts Payable	102.92	0.00		
		612-21120	Accounts Payable	102.92	0.00		
		612-21120	Accounts Payable	19.91	0.00		
		612-21120	Accounts Payable	152.28	0.00		
		612-21120	Accounts Payable	28.62	0.00		
		612-21120	Accounts Payable	318.88	0.00		
			Transaction Total	929.33	929.33		

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Fund : 612 Parks, Recreation, Community Center		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/11/2026	Transaction # 4169	Transaction Description: Mount Pleasant Power		
		612-11211	Heritage Parks & Rec Checking	0.00	1,972.60
		612-21120	Accounts Payable	33.16	0.00
		612-21120	Accounts Payable	886.66	0.00
		612-21120	Accounts Payable	65.31	0.00
		612-21120	Accounts Payable	41.10	0.00
		612-21120	Accounts Payable	28.46	0.00
		612-21120	Accounts Payable	28.46	0.00
		612-21120	Accounts Payable	33.16	0.00
		612-21120	Accounts Payable	43.91	0.00
		612-21120	Accounts Payable	32.00	0.00
		612-21120	Accounts Payable	194.27	0.00
		612-21120	Accounts Payable	47.63	0.00
		612-21120	Accounts Payable	110.48	0.00
		612-21120	Accounts Payable	428.00	0.00
		Transaction Total		1,972.60	1,972.60
Date:	06/11/2026	Transaction # 4170	Transaction Description: Michael Hathaway dba 906 Studio,PLLC		
		612-11211	Heritage Parks & Rec Checking	0.00	2,972.25
		612-21120	Accounts Payable	2,972.25	0.00
		Transaction Total		2,972.25	2,972.25
Date:	06/11/2026	Transaction # 4171	Transaction Description: Solutions by SET		
		612-11211	Heritage Parks & Rec Checking	0.00	319.85
		612-21120	Accounts Payable	319.85	0.00
		Transaction Total		319.85	319.85
Date:	06/11/2026	Transaction # 4172	Transaction Description: Mount Pleasant Power		
		612-11211	Heritage Parks & Rec Checking	0.00	139.00
		612-21120	Accounts Payable	139.00	0.00
		Transaction Total		139.00	139.00

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Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement			
		Account Number		Description		Debit Amount	Credit Amount
Date:	06/11/2026	Transaction #	4173	Transaction Description:	Mid Tenn Supply		
		612-11211		Heritage Parks & Rec Checking		0.00	1.99
		612-21120		Accounts Payable		1.99	0.00
				Transaction Total		1.99	1.99
Date:	06/11/2026	Transaction #	4174	Transaction Description:	Charter Communications		
		612-11211		Heritage Parks & Rec Checking		0.00	68.13
		612-21120		Accounts Payable		68.13	0.00
				Transaction Total		68.13	68.13
Date:	06/11/2026	Transaction #	4175	Transaction Description:	Main Street Media of TN		
		612-11211		Heritage Parks & Rec Checking		0.00	32.81
		612-21120		Accounts Payable		32.81	0.00
				Transaction Total		32.81	32.81
Date:	06/11/2026	Transaction #	4176	Transaction Description:	Paul Varney Construction LLC		
		612-11211		Heritage Parks & Rec Checking		0.00	70,680.00
		612-21120		Accounts Payable		70,680.00	0.00
				Transaction Total		70,680.00	70,680.00
Date:	06/11/2026	Transaction #	4177	Transaction Description:	Main Street Media of TN		
		612-11211		Heritage Parks & Rec Checking		0.00	16.93
		612-21120		Accounts Payable		16.93	0.00
				Transaction Total		16.93	16.93
Date:	06/11/2026	Transaction #	4178	Transaction Description:	Amazon Capital Services		
		612-11211		Heritage Parks & Rec Checking		0.00	283.29
		612-21120		Accounts Payable		283.29	0.00
				Transaction Total		283.29	283.29
Date:	06/11/2026	Transaction #	4179	Transaction Description:	Amazon Capital Services		
		612-11211		Heritage Parks & Rec Checking		0.00	1,164.97
		612-21120		Accounts Payable		1,164.97	0.00
				Transaction Total		1,164.97	1,164.97

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Fund : 612 Parks, Recreation, Community Center		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/11/2026	Transaction # 4180	Transaction Description: CIGNA Healthcare		
		612-11211	Heritage Parks & Rec Checking	0.00	812.00
		612-21120	Accounts Payable	812.00	0.00
			Transaction Total	812.00	812.00
Date:	06/11/2026	Transaction # 4181	Transaction Description: Attendance on Demand		
		612-11211	Heritage Parks & Rec Checking	0.00	7.52
		612-21120	Accounts Payable	7.52	0.00
			Transaction Total	7.52	7.52
Date:	06/11/2026	Transaction # 4182	Transaction Description: Ace Hardware		
		612-11211	Heritage Parks & Rec Checking	0.00	12.77
		612-21120	Accounts Payable	12.77	0.00
			Transaction Total	12.77	12.77
Date:	06/17/2026	Transaction # 4183	Transaction Description: Blue Cross & Blue Shield		
		612-11211	Heritage Parks & Rec Checking	0.00	44.56
		612-21120	Accounts Payable	44.56	0.00
			Transaction Total	44.56	44.56
Date:	06/17/2026	Transaction # 4184	Transaction Description: AT&T Mobility		
		612-11211	Heritage Parks & Rec Checking	0.00	64.49
		612-21120	Accounts Payable	64.49	0.00
			Transaction Total	64.49	64.49
Date:	06/17/2026	Transaction # 4185	Transaction Description: Jerome Pillow		
		612-11211	Heritage Parks & Rec Checking	0.00	375.00
		612-21120	Accounts Payable	375.00	0.00
			Transaction Total	375.00	375.00
Date:	06/17/2026	Transaction # 4186	Transaction Description: Reliable Termite and Pest Control		
		612-11211	Heritage Parks & Rec Checking	0.00	52.00
		612-21120	Accounts Payable	52.00	0.00
			Transaction Total	52.00	52.00

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Fund : 612 Parks, Recreation, Community Center		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/17/2026	Transaction # 4187	Transaction Description: SCTDD		
		612-11211	Heritage Parks & Rec Checking	0.00	2,000.00
		612-21120	Accounts Payable	2,000.00	0.00
			Transaction Total	2,000.00	2,000.00
Date:	06/22/2026	Transaction # 4188	Transaction Description: Wex Bank		
		612-11211	Heritage Parks & Rec Checking	0.00	103.20
		612-21120	Accounts Payable	103.20	0.00
			Transaction Total	103.20	103.20
Date:	06/24/2026	Transaction # 4189	Transaction Description: PNC BANK NATIONAL ASSOCIATION		
		612-11211	Heritage Parks & Rec Checking	0.00	1,897.17
		612-21120	Accounts Payable	48.05	0.00
		612-21120	Accounts Payable	100.00	0.00
		612-21120	Accounts Payable	172.02	0.00
		612-21120	Accounts Payable	225.10	0.00
		612-21120	Accounts Payable	1,352.00	0.00
			Transaction Total	1,897.17	1,897.17
Date:	06/25/2026	Transaction # 4190	Transaction Description: Charter Communications		
		612-11211	Heritage Parks & Rec Checking	0.00	219.99
		612-21120	Accounts Payable	219.99	0.00
			Transaction Total	219.99	219.99
Date:	06/25/2026	Transaction # 4191	Transaction Description: Amazon Capital Services		
		612-11211	Heritage Parks & Rec Checking	0.00	236.87
		612-21120	Accounts Payable	236.87	0.00
			Transaction Total	236.87	236.87
Date:	06/25/2026	Transaction # 4192	Transaction Description: Mutual Of Omaha		
		612-11211	Heritage Parks & Rec Checking	0.00	65.96
		612-21120	Accounts Payable	65.96	0.00
			Transaction Total	65.96	65.96

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Fund : 612 Parks, Recreation, Community Center		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/29/2026	Transaction # 4193	Transaction Description: Tietgens Cee Bee		
		612-11211	Heritage Parks & Rec Checking	0.00	17.98
		612-21120	Accounts Payable	17.98	0.00
			Transaction Total	17.98	17.98
Date:	06/29/2026	Transaction # 4194	Transaction Description: McNeece Service Co LLC		
		612-11211	Heritage Parks & Rec Checking	0.00	600.00
		612-21120	Accounts Payable	600.00	0.00
			Transaction Total	600.00	600.00
Date:	06/29/2026	Transaction # 4195	Transaction Description: Mounger and Molder PLLC		
		612-11211	Heritage Parks & Rec Checking	0.00	48.78
		612-21120	Accounts Payable	48.78	0.00
			Transaction Total	48.78	48.78
Date:	06/29/2026	Transaction # 4196	Transaction Description: Paul Varney Construction LLC		
		612-11211	Heritage Parks & Rec Checking	0.00	161,785.69
		612-21120	Accounts Payable	161,785.69	0.00
			Transaction Total	161,785.69	161,785.69
Date:	06/30/2026	Transaction # 4197	Transaction Description: PNC BANK NATIONAL ASSOCIATION		
		612-11211	Heritage Parks & Rec Checking	0.00	181.29
		612-21120	Accounts Payable	181.29	0.00
			Transaction Total	181.29	181.29
Date:	06/30/2026	Transaction # 4198	Transaction Description: Aleigha Gains		
		612-11211	Heritage Parks & Rec Checking	0.00	100.00
		612-21120	Accounts Payable	100.00	0.00
			Transaction Total	100.00	100.00
Date:	06/30/2026	Transaction # 4199	Transaction Description: Gracue Gaubes		
		612-11211	Heritage Parks & Rec Checking	0.00	100.00
		612-21120	Accounts Payable	100.00	0.00
			Transaction Total	100.00	100.00

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Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement			
		Account Number		Description		Debit Amount	Credit Amount
Date:	06/30/2026	Transaction #	4200	Transaction Description: Morgan Cutrona			
			612-11211	Heritage Parks & Rec Checking		0.00	300.00
			612-21120	Accounts Payable		300.00	0.00
				Transaction Total		300.00	300.00
		Total For Fund: 612				248,106.42	248,106.42

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Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement	
		Account Number	Description	Debit Amount	Credit Amount
Total	Cash Disbursement			2,711,847.09	2,711,847.09