

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
05/01/2026	Transaction # 68907	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
05/01/2026	Transaction # 68908	Transaction Description: Central Child Support					
	110-11211	General Fund Checking			0.00		341.53
	110-21120	Accounts Payable			274.15		0.00
	110-21120	Accounts Payable			67.38		0.00
		Transaction Total			341.53		341.53
05/01/2026	Transaction # 68909	Transaction Description: First Farmers & Merchants					
	110-11211	General Fund Checking			0.00		42,366.72
	110-21120	Accounts Payable			5,287.00		0.00
	110-21120	Accounts Payable			14,473.14		0.00
	110-21120	Accounts Payable			22,606.58		0.00
		Transaction Total			42,366.72		42,366.72
05/01/2026	Transaction # 68910	Transaction Description: Hertiage Bank & Trust					
	110-11211	General Fund Checking			0.00		315.00
	110-21120	Accounts Payable			315.00		0.00
		Transaction Total			315.00		315.00
05/01/2026	Transaction # 68911	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

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description	Debit Amount	Credit Amount			
05/01/2026	Transaction # 68912	Transaction Description: Tennessee Consolidated Retirement System					
	110-11211	General Fund Checking	0.00	19,299.68			
	110-21120	Accounts Payable	1,669.60	0.00			
	110-21120	Accounts Payable	669.35	0.00			
	110-21120	Accounts Payable	3,704.41	0.00			
	110-21120	Accounts Payable	3,114.67	0.00			
	110-21120	Accounts Payable	3,012.34	0.00			
	110-21120	Accounts Payable	2,947.15	0.00			
	110-21120	Accounts Payable	297.29	0.00			
	110-21120	Accounts Payable	3,884.87	0.00			
		Transaction Total	19,299.68	19,299.68			
05/11/2026	Transaction # 68949	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			
05/11/2026	Transaction # 68950	Transaction Description: Mounger and Molder PLLC					
	110-11211	General Fund Checking	0.00	2,642.25			
	110-21120	Accounts Payable	1,677.00	0.00			
	110-21120	Accounts Payable	965.25	0.00			
		Transaction Total	2,642.25	2,642.25			
05/11/2026	Transaction # 68951	Transaction Description: Wilson Oil Company					
	110-11211	General Fund Checking	0.00	144.32			
	110-21120	Accounts Payable	144.32	0.00			
		Transaction Total	144.32	144.32			
05/11/2026	Transaction # 68952	Transaction Description: Maury Regional Medical Center					
	110-11211	General Fund Checking	0.00	101.48			
	110-21120	Accounts Payable	101.48	0.00			
		Transaction Total	101.48	101.48			

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
05/11/2026		68953	Transaction Description: Quick Lube On Main				
	110-11211		General Fund Checking		0.00		75.97
	110-21120		Accounts Payable		75.97		0.00
			Transaction Total		75.97		75.97
05/11/2026		68954	Transaction Description: Steven McCanless Trucking Inc				
	110-11211		General Fund Checking		0.00		125.00
	110-21120		Accounts Payable		125.00		0.00
			Transaction Total		125.00		125.00
05/11/2026		68955	Transaction Description: Weld-Rite LLC				
	110-11211		General Fund Checking		0.00		2,375.00
	110-21120		Accounts Payable		2,375.00		0.00
			Transaction Total		2,375.00		2,375.00
05/11/2026		68956	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
05/11/2026		68957	Transaction Description: Tennessee Dept of Safety				
	110-11211		General Fund Checking		0.00		669.75
	110-21120		Accounts Payable		669.75		0.00
			Transaction Total		669.75		669.75
05/11/2026		68958	Transaction Description: Velocity Truck Centers				
	110-11211		General Fund Checking		0.00		34.48
	110-21120		Accounts Payable		16.39		0.00
	110-21120		Accounts Payable		18.09		0.00
			Transaction Total		34.48		34.48
05/11/2026		68959	Transaction Description: Attendance on Demand				
	110-11211		General Fund Checking		0.00		227.12
	110-21120		Accounts Payable		227.12		0.00
			Transaction Total		227.12		227.12

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
05/11/2026		68960	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
05/11/2026		68961	Tennessee Dept Of Revenue				
	110-11211		General Fund Checking		0.00		199.50
	110-21120		Accounts Payable		199.50		0.00
			Transaction Total		199.50		199.50
05/11/2026		68962	Amazon Capital Services				
	110-11211		General Fund Checking		0.00		149.00
	110-21120		Accounts Payable		149.00		0.00
			Transaction Total		149.00		149.00
05/11/2026		68963	CIGNA Healthcare				
	110-11211		General Fund Checking		0.00		50,029.22
	110-21120		Accounts Payable		50,029.22		0.00
			Transaction Total		50,029.22		50,029.22
05/12/2026		68964	Amazon Capital Services				
	110-11211		General Fund Checking		0.00		532.73
	110-21120		Accounts Payable		532.73		0.00
			Transaction Total		532.73		532.73
05/12/2026		68965	Amazon Capital Services				
	110-11211		General Fund Checking		0.00		14.24
	110-21120		Accounts Payable		14.24		0.00
			Transaction Total		14.24		14.24
05/12/2026		68966	Amazon Capital Services				
	110-11211		General Fund Checking		0.00		46.58
	110-21120		Accounts Payable		46.58		0.00
			Transaction Total		46.58		46.58

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
05/12/2026		68967	Transaction Description: Amazon Capital Services				
	110-11211		General Fund Checking		0.00		342.04
	110-21120		Accounts Payable		342.04		0.00
			Transaction Total		342.04		342.04
05/12/2026		68968	Transaction Description: Nickell Company LLC				
	110-11211		General Fund Checking		0.00		176,914.60
	110-21120		Accounts Payable		176,914.60		0.00
			Transaction Total		176,914.60		176,914.60
05/12/2026		68969	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
05/12/2026		68970	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
05/12/2026		68971	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
05/12/2026		68972	Transaction Description: Maury Regional Medical Center				
	110-11211		General Fund Checking		0.00		122.00
	110-21120		Accounts Payable		122.00		0.00
			Transaction Total		122.00		122.00
05/12/2026		68973	Transaction Description: Paperweight Printing & Special				
	110-11211		General Fund Checking		0.00		12.00
	110-21120		Accounts Payable		12.00		0.00
			Transaction Total		12.00		12.00

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
05/12/2026		68974	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
05/12/2026		68975	NAFECO Inc				
	110-11211		General Fund Checking		0.00		7,540.00
	110-21120		Accounts Payable		7,540.00		0.00
			Transaction Total		7,540.00		7,540.00
05/12/2026		68976	Pitney Bowes				
	110-11211		General Fund Checking		0.00		118.87
	110-21120		Accounts Payable		118.87		0.00
			Transaction Total		118.87		118.87
05/12/2026		68977	Trans Union LLC				
	110-11211		General Fund Checking		0.00		100.00
	110-21120		Accounts Payable		100.00		0.00
			Transaction Total		100.00		100.00
05/12/2026		68978	Vulcan Materials Company				
	110-11211		General Fund Checking		0.00		2,401.20
	110-21120		Accounts Payable		872.20		0.00
	110-21120		Accounts Payable		1,529.00		0.00
			Transaction Total		2,401.20		2,401.20
05/12/2026		68979	Cintas Corp #241				
	110-11211		General Fund Checking		0.00		134.97
	110-21120		Accounts Payable		134.97		0.00
			Transaction Total		134.97		134.97
05/12/2026		68980	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

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
05/12/2026		68981	Transaction Description: Galls LLC				
	110-11211		General Fund Checking		0.00		145.75
	110-21120		Accounts Payable		145.75		0.00
			Transaction Total		145.75		145.75
05/12/2026		68982	Transaction Description: Jakes Lettering & Graphics				
	110-11211		General Fund Checking		0.00		248.00
	110-21120		Accounts Payable		248.00		0.00
			Transaction Total		248.00		248.00
05/12/2026		68983	Transaction Description: Maury Fence Company Of Tennessee				
	110-11211		General Fund Checking		0.00		398.60
	110-21120		Accounts Payable		398.60		0.00
			Transaction Total		398.60		398.60
05/12/2026		68984	Transaction Description: Quick Lube On Main				
	110-11211		General Fund Checking		0.00		90.48
	110-21120		Accounts Payable		90.48		0.00
			Transaction Total		90.48		90.48
05/12/2026		68985	Transaction Description: Schaus LLC				
	110-11211		General Fund Checking		0.00		360.00
	110-21120		Accounts Payable		360.00		0.00
			Transaction Total		360.00		360.00
05/12/2026		68986	Transaction Description: B & H Foto & Electronics Corp				
	110-11211		General Fund Checking		0.00		473.04
	110-21120		Accounts Payable		473.04		0.00
			Transaction Total		473.04		473.04
05/12/2026		68987	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

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
05/12/2026		68988	Transaction Description: Mac's Service Station				
	110-11211		General Fund Checking		0.00		353.97
	110-21120		Accounts Payable		174.99		0.00
	110-21120		Accounts Payable		178.98		0.00
			Transaction Total		353.97		353.97
05/12/2026		68989	Transaction Description: Paperweight Printing & Special				
	110-11211		General Fund Checking		0.00		144.00
	110-21120		Accounts Payable		144.00		0.00
			Transaction Total		144.00		144.00
05/12/2026		68990	Transaction Description: Rogers Group Inc				
	110-11211		General Fund Checking		0.00		522.65
	110-21120		Accounts Payable		522.65		0.00
			Transaction Total		522.65		522.65
05/12/2026		68991	Transaction Description: Shred-It				
	110-11211		General Fund Checking		0.00		52.40
	110-21120		Accounts Payable		52.40		0.00
			Transaction Total		52.40		52.40
05/12/2026		68992	Transaction Description: City of Mt Pleasant Utilities				
	110-11211		General Fund Checking		0.00		1,480.77
	110-21120		Accounts Payable		106.91		0.00
	110-21120		Accounts Payable		173.81		0.00
	110-21120		Accounts Payable		43.45		0.00
	110-21120		Accounts Payable		236.54		0.00
	110-21120		Accounts Payable		191.88		0.00
	110-21120		Accounts Payable		331.12		0.00
	110-21120		Accounts Payable		150.47		0.00
	110-21120		Accounts Payable		122.70		0.00
	110-21120		Accounts Payable		123.89		0.00
			Transaction Total		1,480.77		1,480.77

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description	Debit Amount	Credit Amount			
05/12/2026	Transaction # 68993	Transaction Description: Ace Hardware					
	110-11211	General Fund Checking	0.00	682.09			
	110-21120	Accounts Payable	34.95	0.00			
	110-21120	Accounts Payable	68.87	0.00			
	110-21120	Accounts Payable	179.28	0.00			
	110-21120	Accounts Payable	37.23	0.00			
	110-21120	Accounts Payable	13.99	0.00			
	110-21120	Accounts Payable	69.38	0.00			
	110-21120	Accounts Payable	54.85	0.00			
	110-21120	Accounts Payable	164.97	0.00			
	110-21120	Accounts Payable	58.57	0.00			
		Transaction Total	682.09	682.09			
05/18/2026	Transaction # 68994	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			
05/18/2026	Transaction # 68995	Transaction Description: Central Child Support					
	110-11211	General Fund Checking	0.00	341.53			
	110-21120	Accounts Payable	274.15	0.00			
	110-21120	Accounts Payable	67.38	0.00			
		Transaction Total	341.53	341.53			
05/18/2026	Transaction # 68996	Transaction Description: First Farmers & Merchants					
	110-11211	General Fund Checking	0.00	41,826.39			
	110-21120	Accounts Payable	5,224.56	0.00			
	110-21120	Accounts Payable	22,339.42	0.00			
	110-21120	Accounts Payable	14,262.41	0.00			
		Transaction Total	41,826.39	41,826.39			
05/18/2026	Transaction # 68997	Transaction Description: Hertiage Bank & Trust					
	110-11211	General Fund Checking	0.00	360.00			
	110-21120	Accounts Payable	360.00	0.00			
		Transaction Total	360.00	360.00			

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
05/18/2026		68998	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
05/18/2026		68999	Transaction Description: Tennessee Consolidated Retirement System				
	110-11211		General Fund Checking		0.00		19,135.83
	110-21120		Accounts Payable		669.35		0.00
	110-21120		Accounts Payable		1,667.64		0.00
	110-21120		Accounts Payable		286.45		0.00
	110-21120		Accounts Payable		2,922.45		0.00
	110-21120		Accounts Payable		3,716.43		0.00
	110-21120		Accounts Payable		2,957.99		0.00
	110-21120		Accounts Payable		3,053.50		0.00
	110-21120		Accounts Payable		3,862.02		0.00
			Transaction Total		19,135.83		19,135.83
05/21/2026		69000	Transaction Description: Mount Pleasant Power				
	110-11211		General Fund Checking		0.00		1,757.14
	110-21120		Accounts Payable		185.65		0.00
	110-21120		Accounts Payable		674.38		0.00
	110-21120		Accounts Payable		453.11		0.00
	110-21120		Accounts Payable		45.43		0.00
	110-21120		Accounts Payable		398.57		0.00
			Transaction Total		1,757.14		1,757.14

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
05/26/2026	Transaction # 69001	Transaction Description: Tietgens Cee Bee					
	110-11211	General Fund Checking			0.00		254.40
	110-21120	Accounts Payable			7.00		0.00
	110-21120	Accounts Payable			58.95		0.00
	110-21120	Accounts Payable			27.98		0.00
	110-21120	Accounts Payable			56.02		0.00
	110-21120	Accounts Payable			79.81		0.00
	110-21120	Accounts Payable			24.64		0.00
		Transaction Total			254.40		254.40
05/26/2026	Transaction # 69002	Transaction Description: Chrysler Dodge Jeep Ram of Columbia					
	110-11211	General Fund Checking			0.00		78.64
	110-21120	Accounts Payable			78.64		0.00
		Transaction Total			78.64		78.64
05/26/2026	Transaction # 69003	Transaction Description: Crystal Springs					
	110-11211	General Fund Checking			0.00		91.79
	110-21120	Accounts Payable			91.79		0.00
		Transaction Total			91.79		91.79
05/26/2026	Transaction # 69004	Transaction Description: Nashville Ready Mix Inc					
	110-11211	General Fund Checking			0.00		151.82
	110-21120	Accounts Payable			151.82		0.00
		Transaction Total			151.82		151.82
05/26/2026	Transaction # 69005	Transaction Description: Tennessee Assoc Of Rescue Squads					
	110-11211	General Fund Checking			0.00		180.00
	110-21120	Accounts Payable			180.00		0.00
		Transaction Total			180.00		180.00
05/26/2026	Transaction # 69006	Transaction Description: VRIAC					
	110-11211	General Fund Checking			0.00		11,146.29
	110-21120	Accounts Payable			11,146.29		0.00
		Transaction Total			11,146.29		11,146.29

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
05/26/2026		69007	Transaction Description: AT&T Mobility				
	110-11211		General Fund Checking		0.00		1,121.57
	110-21120		Accounts Payable		1,121.57		0.00
			Transaction Total		1,121.57		1,121.57
05/26/2026		69008	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
05/26/2026		69009	Transaction Description: John Deere Financial				
	110-11211		General Fund Checking		0.00		801.91
	110-21120		Accounts Payable		177.50		0.00
	110-21120		Accounts Payable		624.41		0.00
			Transaction Total		801.91		801.91
05/26/2026		69010	Transaction Description: AT&T Mobility				
	110-11211		General Fund Checking		0.00		555.49
	110-21120		Accounts Payable		555.49		0.00
			Transaction Total		555.49		555.49
05/26/2026		69011	Transaction Description: Paperweight Printing & Special				
	110-11211		General Fund Checking		0.00		65.00
	110-21120		Accounts Payable		65.00		0.00
			Transaction Total		65.00		65.00
05/26/2026		69012	Transaction Description: Blue Link Outfitters LLC				
	110-11211		General Fund Checking		0.00		356.97
	110-21120		Accounts Payable		356.97		0.00
			Transaction Total		356.97		356.97
05/26/2026		69013	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

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
05/26/2026		69014	Pitney Bowes				
	110-11211		General Fund Checking		0.00		35.97
	110-21120		Accounts Payable		35.97		0.00
			Transaction Total		35.97		35.97
05/26/2026		69015	Sydnee Minerd				
	110-11211		General Fund Checking		0.00		2.50
	110-21120		Accounts Payable		2.50		0.00
			Transaction Total		2.50		2.50
05/26/2026		69016	AT&T Mobility				
	110-11211		General Fund Checking		0.00		148.77
	110-21120		Accounts Payable		148.77		0.00
			Transaction Total		148.77		148.77
05/26/2026		69017	B & H Foto & Electronics Corp				
	110-11211		General Fund Checking		0.00		376.00
	110-21120		Accounts Payable		376.00		0.00
			Transaction Total		376.00		376.00
05/26/2026		69018	Chapman Tire				
	110-11211		General Fund Checking		0.00		20.00
	110-21120		Accounts Payable		20.00		0.00
			Transaction Total		20.00		20.00
05/26/2026		69019	Civil & Environmental Consultants Inc				
	110-11211		General Fund Checking		0.00		20,387.18
	110-21120		Accounts Payable		10,827.44		0.00
	110-21120		Accounts Payable		9,559.74		0.00
			Transaction Total		20,387.18		20,387.18
05/26/2026		69020	Journal Communications Inc.				
	110-11211		General Fund Checking		0.00		515.00
	110-21120		Accounts Payable		515.00		0.00
			Transaction Total		515.00		515.00

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description	Debit Amount	Credit Amount			
05/26/2026	Transaction # 69021	Transaction Description: Quick Lube On Main					
	110-11211	General Fund Checking	0.00	348.42			
	110-21120	Accounts Payable	128.47	0.00			
	110-21120	Accounts Payable	90.48	0.00			
	110-21120	Accounts Payable	129.47	0.00			
		Transaction Total	348.42	348.42			
05/26/2026	Transaction # 69022	Transaction Description: Mutual Of Omaha					
	110-11211	General Fund Checking	0.00	2,906.80			
	110-21120	Accounts Payable	2,906.80	0.00			
		Transaction Total	2,906.80	2,906.80			
05/26/2026	Transaction # 69023	Transaction Description: Lowe's Home Centers Inc					
	110-11211	General Fund Checking	0.00	841.67			
	110-21120	Accounts Payable	417.05	0.00			
	110-21120	Accounts Payable	424.62	0.00			
		Transaction Total	841.67	841.67			
05/26/2026	Transaction # 69024	Transaction Description: Wex Bank					
	110-11211	General Fund Checking	0.00	10,166.47			
	110-21120	Accounts Payable	10,166.47	0.00			
		Transaction Total	10,166.47	10,166.47			
05/26/2026	Transaction # 69025	Transaction Description: Blue Cross & Blue Shield					
	110-11211	General Fund Checking	0.00	3,000.26			
	110-21120	Accounts Payable	3,000.26	0.00			
		Transaction Total	3,000.26	3,000.26			
05/26/2026	Transaction # 69026	Transaction Description: Amazon Capital Services					
	110-11211	General Fund Checking	0.00	46.94			
	110-21120	Accounts Payable	46.94	0.00			
		Transaction Total	46.94	46.94			
05/26/2026	Transaction # 69027	Transaction Description: Amazon Capital Services					
	110-11211	General Fund Checking	0.00	539.94			
	110-21120	Accounts Payable	539.94	0.00			
		Transaction Total	539.94	539.94			

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
05/26/2026		69028	Transaction Description: Amazon Capital Services				
	110-11211		General Fund Checking		0.00		77.31
	110-21120		Accounts Payable		77.31		0.00
			Transaction Total		77.31		77.31
05/26/2026		69029	Transaction Description: Amazon Capital Services				
	110-11211		General Fund Checking		0.00		26.43
	110-21120		Accounts Payable		26.43		0.00
			Transaction Total		26.43		26.43
05/26/2026		69030	Transaction Description: Advance Auto Parts				
	110-11211		General Fund Checking		0.00		912.69
	110-21120		Accounts Payable		273.95		0.00
	110-21120		Accounts Payable		179.41		0.00
	110-21120		Accounts Payable		13.51		0.00
	110-21120		Accounts Payable		5.46		0.00
	110-21120		Accounts Payable		150.34		0.00
	110-21120		Accounts Payable		50.00		0.00
	110-21120		Accounts Payable		53.85		0.00
	110-21120		Accounts Payable		9.99		0.00
	110-21120		Accounts Payable		85.26		0.00
	110-21120		Accounts Payable		90.92		0.00
			Transaction Total		912.69		912.69
05/26/2026		69031	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
05/26/2026		69032	Transaction Description: B & H Foto & Electronics Corp				
	110-11211		General Fund Checking		0.00		215.96
	110-21120		Accounts Payable		215.96		0.00
			Transaction Total		215.96		215.96

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
05/26/2026		69033	Transaction Description: Civil & Environmental Consultants Inc				
	110-11211		General Fund Checking		0.00		1,790.83
	110-21120		Accounts Payable		678.68		0.00
	110-21120		Accounts Payable		448.92		0.00
	110-21120		Accounts Payable		292.14		0.00
	110-21120		Accounts Payable		371.09		0.00
			Transaction Total		1,790.83		1,790.83
05/26/2026		69034	Transaction Description: Hatcherimages.Com				
	110-11211		General Fund Checking		0.00		89.00
	110-21120		Accounts Payable		89.00		0.00
			Transaction Total		89.00		89.00
05/26/2026		69035	Transaction Description: Mounger and Molder PLLC				
	110-11211		General Fund Checking		0.00		1,404.00
	110-21120		Accounts Payable		1,404.00		0.00
			Transaction Total		1,404.00		1,404.00
05/26/2026		69036	Transaction Description: Paperweight Printing & Special				
	110-11211		General Fund Checking		0.00		188.00
	110-21120		Accounts Payable		188.00		0.00
			Transaction Total		188.00		188.00
05/26/2026		69037	Transaction Description: Preventia Security LLC				
	110-11211		General Fund Checking		0.00		285.00
	110-21120		Accounts Payable		285.00		0.00
			Transaction Total		285.00		285.00
05/26/2026		69038	Transaction Description: Quick Lube On Main				
	110-11211		General Fund Checking		0.00		127.47
	110-21120		Accounts Payable		127.47		0.00
			Transaction Total		127.47		127.47

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
05/26/2026	Transaction # 69039	Transaction Description: Reliable Termite and Pest Control					
	110-11211	General Fund Checking			0.00		157.50
	110-21120	Accounts Payable			40.00		0.00
	110-21120	Accounts Payable			40.00		0.00
	110-21120	Accounts Payable			17.50		0.00
	110-21120	Accounts Payable			60.00		0.00
		Transaction Total			157.50		157.50
05/26/2026	Transaction # 69040	Transaction Description: United Farm and Home Cooperative					
	110-11211	General Fund Checking			0.00		531.34
	110-21120	Accounts Payable			265.67		0.00
	110-21120	Accounts Payable			265.67		0.00
		Transaction Total			531.34		531.34
05/28/2026	Transaction # 69041	Transaction Description: PNC BANK NATIONAL ASSOCIATION					
	110-11211	General Fund Checking			0.00		3,654.17
	110-21120	Accounts Payable			2,009.50		0.00
	110-21120	Accounts Payable			136.07		0.00
	110-21120	Accounts Payable			402.18		0.00
	110-21120	Accounts Payable			10.48		0.00
	110-21120	Accounts Payable			300.00		0.00
	110-21120	Accounts Payable			30.07		0.00
	110-21120	Accounts Payable			765.87		0.00
		Transaction Total			3,654.17		3,654.17
05/29/2026	Transaction # 69042	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
05/29/2026	Transaction # 69043	Transaction Description: Central Child Support					
	110-11211	General Fund Checking			0.00		341.53
	110-21120	Accounts Payable			67.38		0.00
	110-21120	Accounts Payable			274.15		0.00
		Transaction Total			341.53		341.53

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
05/29/2026		69044	Transaction Description: First Farmers & Merchants				
	110-11211		General Fund Checking		0.00		42,654.78
	110-21120		Accounts Payable		22,723.00		0.00
	110-21120		Accounts Payable		5,314.20		0.00
	110-21120		Accounts Payable		14,617.58		0.00
			Transaction Total		42,654.78		42,654.78
05/29/2026		69045	Transaction Description: Hertiage Bank & Trust				
	110-11211		General Fund Checking		0.00		330.00
	110-21120		Accounts Payable		330.00		0.00
			Transaction Total		330.00		330.00
05/29/2026		69046	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
05/29/2026		69047	Transaction Description: Tennessee Consolidated Retirement System				
	110-11211		General Fund Checking		0.00		19,288.93
	110-21120		Accounts Payable		3,931.13		0.00
	110-21120		Accounts Payable		669.35		0.00
	110-21120		Accounts Payable		2,983.18		0.00
	110-21120		Accounts Payable		290.97		0.00
	110-21120		Accounts Payable		3,727.82		0.00
	110-21120		Accounts Payable		3,083.83		0.00
	110-21120		Accounts Payable		2,932.98		0.00
	110-21120		Accounts Payable		1,669.67		0.00
			Transaction Total		19,288.93		19,288.93
05/29/2026		69048	Transaction Description: Colonial Life				
	110-11211		General Fund Checking		0.00		4,147.69
	110-21120		Accounts Payable		4,147.69		0.00
			Transaction Total		4,147.69		4,147.69

Fund : 110		General Fund		Transaction Type: Cash Disbursement			
		Account Number		Description		Debit Amount	Credit Amount
Date:	05/29/2026	Transaction #	69049	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
Date:	05/29/2026	Transaction #	69050	Transaction Description:	The Pizza Place LLC		
			110-11211	General Fund Checking		0.00	42.75
			110-21120	Accounts Payable		42.75	0.00
				Transaction Total		42.75	42.75
		Total For Fund:	110			512,222.12	512,222.12

Fund : 121		State Street Aid		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
		Account Number	Description				
Date:	05/21/2026	Transaction #	898	Transaction Description: Mount Pleasant Power			
		121-11321		Heritage State Street Aid Checking	0.00	12,519.09	
		121-21120		Accounts Payable	32.00	0.00	
		121-21120		Accounts Payable	462.20	0.00	
		121-21120		Accounts Payable	49.23	0.00	
		121-21120		Accounts Payable	11,903.10	0.00	
		121-21120		Accounts Payable	72.56	0.00	
				Transaction Total	12,519.09	12,519.09	
Date:	05/26/2026	Transaction #	899	Transaction Description: CT Consultants Inc			
		121-11321		Heritage State Street Aid Checking	0.00	1,659.50	
		121-21120		Accounts Payable	1,659.50	0.00	
				Transaction Total	1,659.50	1,659.50	
		Total For Fund:	121		14,178.59	14,178.59	

Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
05/11/2026		11585	Transaction Description: United Wastehaulers of TN LLC				
	123-11211		Heritage Sanitation Checking		0.00		12,353.80
	123-21120		Accounts Payable		12,353.80		0.00
			Transaction Total		12,353.80		12,353.80
05/11/2026		11586	Transaction Description: Attendance on Demand				
	123-11211		Heritage Sanitation Checking		0.00		18.62
	123-21120		Accounts Payable		18.62		0.00
			Transaction Total		18.62		18.62
05/11/2026		11587	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
05/12/2026		11588	Transaction Description: Amazon Capital Services				
	123-11211		Heritage Sanitation Checking		0.00		532.73
	123-21120		Accounts Payable		532.73		0.00
			Transaction Total		532.73		532.73
05/12/2026		11589	Transaction Description: Amazon Capital Services				
	123-11211		Heritage Sanitation Checking		0.00		89.99
	123-21120		Accounts Payable		89.99		0.00
			Transaction Total		89.99		89.99
05/12/2026		11590	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
05/12/2026		11591	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

Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
05/12/2026		11592	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
05/12/2026		11593	Maury Fence Company Of Tennessee				
	123-11211		Heritage Sanitation Checking		0.00		398.60
	123-21120		Accounts Payable		398.60		0.00
			Transaction Total		398.60		398.60
05/12/2026		11594	City of Mt Pleasant Utilities				
	123-11211		Heritage Sanitation Checking		0.00		167.35
	123-21120		Accounts Payable		43.46		0.00
	123-21120		Accounts Payable		123.89		0.00
			Transaction Total		167.35		167.35
05/21/2026		11595	Mount Pleasant Power				
	123-11211		Heritage Sanitation Checking		0.00		185.65
	123-21120		Accounts Payable		185.65		0.00
			Transaction Total		185.65		185.65
05/26/2026		11596	Tietgens Cee Bee				
	123-11211		Heritage Sanitation Checking		0.00		7.00
	123-21120		Accounts Payable		7.00		0.00
			Transaction Total		7.00		7.00
05/26/2026		11597	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
05/26/2026		11598	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

Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
05/26/2026		11599	Transaction Description: Infosend Inc.				
	123-11211		Heritage Sanitation Checking		0.00		490.55
	123-21120		Accounts Payable		490.55		0.00
			Transaction Total		490.55		490.55
05/26/2026		11600	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
05/26/2026		11601	Transaction Description: Journal Communications Inc.				
	123-11211		Heritage Sanitation Checking		0.00		515.00
	123-21120		Accounts Payable		515.00		0.00
			Transaction Total		515.00		515.00
05/26/2026		11602	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
05/26/2026		11603	Transaction Description: Wex Bank				
	123-11211		Heritage Sanitation Checking		0.00		1,967.53
	123-21120		Accounts Payable		1,967.53		0.00
			Transaction Total		1,967.53		1,967.53
05/26/2026		11604	Transaction Description: Blue Cross & Blue Shield				
	123-11211		Heritage Sanitation Checking		0.00		173.79
	123-21120		Accounts Payable		173.79		0.00
			Transaction Total		173.79		173.79
05/26/2026		11605	Transaction Description: Advance Auto Parts				
	123-11211		Heritage Sanitation Checking		0.00		59.99
	123-21120		Accounts Payable		50.00		0.00
	123-21120		Accounts Payable		9.99		0.00
			Transaction Total		59.99		59.99

Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement			
		Account Number	Description		Debit Amount	Credit Amount	
Date:	05/26/2026	Transaction #	11606	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:	05/26/2026	Transaction #	11607	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:	05/26/2026	Transaction #	11608	Transaction Description: United Farm and Home Cooperative			
		123-11211		Heritage Sanitation Checking	0.00		531.34
		123-21120		Accounts Payable	265.67		0.00
		123-21120		Accounts Payable	265.67		0.00
				Transaction Total	531.34		531.34
Date:	05/28/2026	Transaction #	11609	Transaction Description: PNC BANK NATIONAL ASSOCIATION			
		123-11211		Heritage Sanitation Checking	0.00		15.45
		123-21120		Accounts Payable	15.45		0.00
				Transaction Total	15.45		15.45
		Total For Fund: 123			23,696.19		23,696.19

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
05/19/2026		25976	Transaction Description: Void payment number 25976				
	413-11212		Water Deposit Checking		177.38		0.00
	413-21120		Accounts Payable		0.00		177.38
			Transaction Total		177.38		177.38
05/19/2026		25982	Transaction Description: Void payment number 25982				
	413-11212		Water Deposit Checking		46.28		0.00
	413-21120		Accounts Payable		0.00		46.28
			Transaction Total		46.28		46.28
05/19/2026		26094	Transaction Description: Void payment number 26094				
	413-11212		Water Deposit Checking		145.58		0.00
	413-21120		Accounts Payable		0.00		145.58
			Transaction Total		145.58		145.58
05/31/2026		26184	Transaction Description: Sales Tax Payment Water- May 2026				
	413-11211		Heritage - Water Wastewater Checking		0.00		12,268.00
	413-21521		Due To State Dept Of Rev - Sal		12,262.69		0.00
	413-52100-799		Sundry - Grants, Contributions - Water And Sewer		5.31		0.00
			Transaction Total		12,268.00		12,268.00
05/29/2026		26397	Transaction Description: Antania Mcelrath				
	413-11212		Water Deposit Checking		0.00		7.77
	413-21120		Accounts Payable		7.77		0.00
			Transaction Total		7.77		7.77
05/29/2026		26398	Transaction Description: Caleb Keas				
	413-11212		Water Deposit Checking		0.00		95.20
	413-21120		Accounts Payable		95.20		0.00
			Transaction Total		95.20		95.20
05/29/2026		26399	Transaction Description: City of Mt. Pleaant				
	413-11212		Water Deposit Checking		0.00		22.52
	413-21120		Accounts Payable		22.52		0.00
			Transaction Total		22.52		22.52

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
05/29/2026		26400	Transaction Description: DAVID GIRARD				
	413-11212		Water Deposit Checking		0.00		188.94
	413-21120		Accounts Payable		188.94		0.00
			Transaction Total		188.94		188.94
05/29/2026		26401	Transaction Description: GEORGIA SPICE LLC				
	413-11212		Water Deposit Checking		0.00		700.00
	413-21120		Accounts Payable		700.00		0.00
			Transaction Total		700.00		700.00
05/29/2026		26402	Transaction Description: Graff Jr Ernest				
	413-11212		Water Deposit Checking		0.00		53.00
	413-21120		Accounts Payable		53.00		0.00
			Transaction Total		53.00		53.00
05/29/2026		26403	Transaction Description: JACQUELINE MOORE				
	413-11212		Water Deposit Checking		0.00		47.41
	413-21120		Accounts Payable		47.41		0.00
			Transaction Total		47.41		47.41
05/29/2026		26404	Transaction Description: Lacey Smith				
	413-11212		Water Deposit Checking		0.00		207.19
	413-21120		Accounts Payable		207.19		0.00
			Transaction Total		207.19		207.19
05/29/2026		26405	Transaction Description: Lott Jimmy				
	413-11212		Water Deposit Checking		0.00		1.30
	413-21120		Accounts Payable		1.30		0.00
			Transaction Total		1.30		1.30
05/29/2026		26406	Transaction Description: Nicklas Scott Renfro				
	413-11212		Water Deposit Checking		0.00		44.24
	413-21120		Accounts Payable		44.24		0.00
			Transaction Total		44.24		44.24

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
05/29/2026		26408	Transaction Description: Radach & Johnson Homes				
	413-11212		Water Deposit Checking		0.00		53.07
	413-21120		Accounts Payable		53.07		0.00
			Transaction Total		53.07		53.07
05/29/2026		26409	Transaction Description: Whitaker Micheal D				
	413-11212		Water Deposit Checking		0.00		26.87
	413-21120		Accounts Payable		26.87		0.00
			Transaction Total		26.87		26.87
05/29/2026		26410	Transaction Description: Xxentria/Rachelle Reigard				
	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
05/11/2026		34037	Transaction Description: Mounger and Molder PLLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		97.50
	413-21120		Accounts Payable		97.50		0.00
			Transaction Total		97.50		97.50
05/11/2026		34038	Transaction Description: Providential Broadcasting				
	413-11211		Heritage - Water Wastewater Checking		0.00		30.00
	413-21120		Accounts Payable		30.00		0.00
			Transaction Total		30.00		30.00
05/11/2026		34039	Transaction Description: Steven McCanless Trucking Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		250.00
	413-21120		Accounts Payable		250.00		0.00
			Transaction Total		250.00		250.00
05/11/2026		34040	Transaction Description: Columbia Machine Works, Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		825.00
	413-21120		Accounts Payable		825.00		0.00
			Transaction Total		825.00		825.00

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
05/11/2026		34041	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
05/11/2026		34042	Transaction Description: Main Street Media of TN				
	413-11211		Heritage - Water Wastewater Checking		0.00		112.50
	413-21120		Accounts Payable		112.50		0.00
			Transaction Total		112.50		112.50
05/11/2026		34043	Transaction Description: MCKim & Creed, Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		8,250.00
	413-21120		Accounts Payable		8,250.00		0.00
			Transaction Total		8,250.00		8,250.00
05/11/2026		34044	Transaction Description: Quick Lube On Main				
	413-11211		Heritage - Water Wastewater Checking		0.00		69.30
	413-21120		Accounts Payable		69.30		0.00
			Transaction Total		69.30		69.30
05/11/2026		34045	Transaction Description: Attendance on Demand				
	413-11211		Heritage - Water Wastewater Checking		0.00		78.19
	413-21120		Accounts Payable		78.19		0.00
			Transaction Total		78.19		78.19
05/11/2026		34046	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
05/12/2026		34047	Transaction Description: Consolidated Pipe & Supply Co				
	413-11211		Heritage - Water Wastewater Checking		0.00		6,082.60
	413-21120		Accounts Payable		4,945.60		0.00
	413-21120		Accounts Payable		821.00		0.00
	413-21120		Accounts Payable		316.00		0.00
			Transaction Total		6,082.60		6,082.60

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
05/12/2026		34048	Transaction Description: Rev Construction Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		83,228.15
	413-21120		Accounts Payable		83,228.15		0.00
			Transaction Total		83,228.15		83,228.15
05/12/2026		34049	Transaction Description: Amazon Capital Services				
	413-11211		Heritage - Water Wastewater Checking		0.00		46.56
	413-21120		Accounts Payable		46.56		0.00
			Transaction Total		46.56		46.56
05/12/2026		34050	Transaction Description: Amazon Capital Services				
	413-11211		Heritage - Water Wastewater Checking		0.00		337.50
	413-21120		Accounts Payable		337.50		0.00
			Transaction Total		337.50		337.50
05/12/2026		34051	Transaction Description: Amazon Capital Services				
	413-11211		Heritage - Water Wastewater Checking		0.00		93.17
	413-21120		Accounts Payable		93.17		0.00
			Transaction Total		93.17		93.17
05/12/2026		34052	Transaction Description: Amazon Capital Services				
	413-11211		Heritage - Water Wastewater Checking		0.00		238.96
	413-21120		Accounts Payable		238.96		0.00
			Transaction Total		238.96		238.96
05/12/2026		34053	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
05/12/2026		34054	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

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
05/12/2026		34055	Transaction Description: Idexx Laboratories, Inc.				
	413-11211		Heritage - Water Wastewater Checking		0.00		694.95
	413-21120		Accounts Payable		694.95		0.00
			Transaction Total		694.95		694.95
05/12/2026		34056	Transaction Description: Maury Regional Medical Center				
	413-11211		Heritage - Water Wastewater Checking		0.00		173.32
	413-21120		Accounts Payable		173.32		0.00
			Transaction Total		173.32		173.32
05/12/2026		34057	Transaction Description: Mid Tenn Supply				
	413-11211		Heritage - Water Wastewater Checking		0.00		149.97
	413-21120		Accounts Payable		149.97		0.00
			Transaction Total		149.97		149.97
05/12/2026		34058	Transaction Description: Pace Analytical				
	413-11211		Heritage - Water Wastewater Checking		0.00		300.00
	413-21120		Accounts Payable		300.00		0.00
			Transaction Total		300.00		300.00
05/12/2026		34059	Transaction Description: Sunbelt Rentals				
	413-11211		Heritage - Water Wastewater Checking		0.00		996.25
	413-21120		Accounts Payable		996.25		0.00
			Transaction Total		996.25		996.25
05/12/2026		34060	Transaction Description: Tennessee Dept Of Labor/Workplace Dev				
	413-11211		Heritage - Water Wastewater Checking		0.00		812.50
	413-21120		Accounts Payable		812.50		0.00
			Transaction Total		812.50		812.50
05/12/2026		34061	Transaction Description: B & H Foto & Electronics Corp				
	413-11211		Heritage - Water Wastewater Checking		0.00		852.46
	413-21120		Accounts Payable		575.98		0.00
	413-21120		Accounts Payable		276.48		0.00
			Transaction Total		852.46		852.46

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
05/12/2026	Transaction # 34062	Transaction Description: Bio-Chem Incorporated					
	413-11211	Heritage - Water Wastewater Checking		0.00		7,157.90	
	413-21120	Accounts Payable		2,607.12		0.00	
	413-21120	Accounts Payable		4,550.78		0.00	
		Transaction Total		7,157.90		7,157.90	
05/12/2026	Transaction # 34063	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	
05/12/2026	Transaction # 34064	Transaction Description: Ferguson Enterprises LLC					
	413-11211	Heritage - Water Wastewater Checking		0.00		4,886.00	
	413-21120	Accounts Payable		4,886.00		0.00	
		Transaction Total		4,886.00		4,886.00	
05/12/2026	Transaction # 34065	Transaction Description: Pitney Bowes					
	413-11211	Heritage - Water Wastewater Checking		0.00		79.24	
	413-21120	Accounts Payable		79.24		0.00	
		Transaction Total		79.24		79.24	
05/12/2026	Transaction # 34066	Transaction Description: Quick Lube On Main					
	413-11211	Heritage - Water Wastewater Checking		0.00		247.10	
	413-21120	Accounts Payable		84.66		0.00	
	413-21120	Accounts Payable		44.98		0.00	
	413-21120	Accounts Payable		47.48		0.00	
	413-21120	Accounts Payable		69.98		0.00	
		Transaction Total		247.10		247.10	
05/12/2026	Transaction # 34067	Transaction Description: USA Blue Book					
	413-11211	Heritage - Water Wastewater Checking		0.00		742.04	
	413-21120	Accounts Payable		47.80		0.00	
	413-21120	Accounts Payable		694.24		0.00	
		Transaction Total		742.04		742.04	

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
05/12/2026	Transaction # 34068	Transaction Description: Vulcan Materials Company					
	413-11211	Heritage - Water Wastewater Checking		0.00		2,258.08	
	413-21120	Accounts Payable		1,672.20		0.00	
	413-21120	Accounts Payable		585.88		0.00	
		Transaction Total		2,258.08		2,258.08	
05/12/2026	Transaction # 34069	Transaction Description: Bill Lovell Electric					
	413-11211	Heritage - Water Wastewater Checking		0.00		2,645.00	
	413-21120	Accounts Payable		2,645.00		0.00	
		Transaction Total		2,645.00		2,645.00	
05/12/2026	Transaction # 34070	Transaction Description: Cintas Corp #241					
	413-11211	Heritage - Water Wastewater Checking		0.00		217.74	
	413-21120	Accounts Payable		217.74		0.00	
		Transaction Total		217.74		217.74	
05/12/2026	Transaction # 34071	Transaction Description: Labtronx Inc					
	413-11211	Heritage - Water Wastewater Checking		0.00		2,202.54	
	413-21120	Accounts Payable		2,202.54		0.00	
		Transaction Total		2,202.54		2,202.54	
05/12/2026	Transaction # 34072	Transaction Description: Maury Fence Company Of Tennessee					
	413-11211	Heritage - Water Wastewater Checking		0.00		797.20	
	413-21120	Accounts Payable		797.20		0.00	
		Transaction Total		797.20		797.20	
05/12/2026	Transaction # 34073	Transaction Description: Schaus LLC					
	413-11211	Heritage - Water Wastewater Checking		0.00		240.00	
	413-21120	Accounts Payable		240.00		0.00	
		Transaction Total		240.00		240.00	
05/12/2026	Transaction # 34074	Transaction Description: Solutions by SET					
	413-11211	Heritage - Water Wastewater Checking		0.00		1,952.52	
	413-21120	Accounts Payable		1,952.52		0.00	
		Transaction Total		1,952.52		1,952.52	

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
05/12/2026		34075	Transaction Description: Waste Management Inc 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
05/12/2026		34076	Transaction Description: B & H Foto & Electronics Corp				
	413-11211		Heritage - Water Wastewater Checking		0.00		157.68
	413-21120		Accounts Payable		157.68		0.00
			Transaction Total		157.68		157.68
05/12/2026		34077	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
05/12/2026		34078	Transaction Description: McCanless Trucking Co. Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		666.66
	413-21120		Accounts Payable		666.66		0.00
			Transaction Total		666.66		666.66
05/12/2026		34079	Transaction Description: Pace Analytical				
	413-11211		Heritage - Water Wastewater Checking		0.00		900.00
	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		900.00		900.00
05/12/2026		34080	Transaction Description: Rogers Group Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,045.26
	413-21120		Accounts Payable		1,045.26		0.00
			Transaction Total		1,045.26		1,045.26
05/12/2026		34081	Transaction Description: Shred-It				
	413-11211		Heritage - Water Wastewater Checking		0.00		52.40
	413-21120		Accounts Payable		52.40		0.00
			Transaction Total		52.40		52.40

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	05/12/2026	Transaction #	34082	Transaction Description:		Solutions by SET	
		413-11211	Heritage - Water Wastewater Checking	0.00	3,884.17		
		413-21120	Accounts Payable	3,884.17	0.00		
				Transaction Total	3,884.17	3,884.17	
Date:	05/12/2026	Transaction #	34083	Transaction Description:		City of Mt Pleasant Utilities	
		413-11211	Heritage - Water Wastewater Checking	0.00	4,721.82		
		413-21120	Accounts Payable	36.11	0.00		
		413-21120	Accounts Payable	28.62	0.00		
		413-21120	Accounts Payable	19.91	0.00		
		413-21120	Accounts Payable	4,357.27	0.00		
		413-21120	Accounts Payable	100.28	0.00		
		413-21120	Accounts Payable	81.79	0.00		
		413-21120	Accounts Payable	97.84	0.00		
				Transaction Total	4,721.82	4,721.82	
Date:	05/12/2026	Transaction #	34084	Transaction Description:		Ace Hardware	
		413-11211	Heritage - Water Wastewater Checking	0.00	1,046.93		
		413-21120	Accounts Payable	43.48	0.00		
		413-21120	Accounts Payable	273.85	0.00		
		413-21120	Accounts Payable	25.98	0.00		
		413-21120	Accounts Payable	91.51	0.00		
		413-21120	Accounts Payable	187.57	0.00		
		413-21120	Accounts Payable	120.24	0.00		
		413-21120	Accounts Payable	161.64	0.00		
		413-21120	Accounts Payable	142.66	0.00		
				Transaction Total	1,046.93	1,046.93	

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	05/21/2026	Transaction #	34085	Transaction Description:		Mount Pleasant Power	
		413-11211	Heritage - Water Wastewater Checking	0.00	20,126.20		
		413-21120	Accounts Payable	145.62	0.00		
		413-21120	Accounts Payable	201.77	0.00		
		413-21120	Accounts Payable	7,393.08	0.00		
		413-21120	Accounts Payable	1,136.40	0.00		
		413-21120	Accounts Payable	49.72	0.00		
		413-21120	Accounts Payable	337.58	0.00		
		413-21120	Accounts Payable	32.00	0.00		
		413-21120	Accounts Payable	392.31	0.00		
		413-21120	Accounts Payable	35.39	0.00		
		413-21120	Accounts Payable	34.17	0.00		
		413-21120	Accounts Payable	34.45	0.00		
		413-21120	Accounts Payable	64.69	0.00		
		413-21120	Accounts Payable	9,048.20	0.00		
		413-21120	Accounts Payable	1,172.54	0.00		
		413-21120	Accounts Payable	48.28	0.00		
		Transaction Total		20,126.20	20,126.20		
Date:	05/26/2026	Transaction #	34086	Transaction Description:		Consolidated Pipe & Supply Co	
		413-11211	Heritage - Water Wastewater Checking	0.00	4,159.00		
		413-21120	Accounts Payable	845.00	0.00		
		413-21120	Accounts Payable	1,298.00	0.00		
		413-21120	Accounts Payable	1,840.00	0.00		
		413-21120	Accounts Payable	176.00	0.00		
		Transaction Total		4,159.00	4,159.00		
Date:	05/26/2026	Transaction #	34087	Transaction Description:		Tietgens Cee Bee	
		413-11211	Heritage - Water Wastewater Checking	0.00	16.32		
		413-21120	Accounts Payable	16.32	0.00		
		Transaction Total		16.32	16.32		

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	05/26/2026	Transaction #	34088	Transaction Description: Allied Bearings & Supply, LLC			
		413-11211	Heritage - Water Wastewater Checking	0.00		1,086.77	
		413-21120	Accounts Payable	1,086.77		0.00	
			Transaction Total	1,086.77		1,086.77	
Date:	05/26/2026	Transaction #	34089	Transaction Description: AT&T Mobility			
		413-11211	Heritage - Water Wastewater Checking	0.00		847.53	
		413-21120	Accounts Payable	847.53		0.00	
			Transaction Total	847.53		847.53	
Date:	05/26/2026	Transaction #	34090	Transaction Description: Columbia Rubber & Gasket Company			
		413-11211	Heritage - Water Wastewater Checking	0.00		4.95	
		413-21120	Accounts Payable	5.00		0.00	
		413-52100-320	Operating Supplies - Water And Sewer	0.00		0.05	
			Transaction Total	5.00		5.00	
Date:	05/26/2026	Transaction #	34091	Transaction Description: Dell Government			
		413-11211	Heritage - Water Wastewater Checking	0.00		197.22	
		413-21120	Accounts Payable	197.22		0.00	
			Transaction Total	197.22		197.22	
Date:	05/26/2026	Transaction #	34092	Transaction Description: Nashville Ready Mix Inc			
		413-11211	Heritage - Water Wastewater Checking	0.00		303.65	
		413-21120	Accounts Payable	303.65		0.00	
			Transaction Total	303.65		303.65	
Date:	05/26/2026	Transaction #	34093	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:	05/26/2026	Transaction #	34094	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	

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
05/26/2026		34095	Transaction Description: Barge Design Solutions Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		43,824.75
	413-21120		Accounts Payable		43,824.75		0.00
			Transaction Total		43,824.75		43,824.75
05/26/2026		34096	Transaction Description: Cintas Corp #241				
	413-11211		Heritage - Water Wastewater Checking		0.00		273.41
	413-21120		Accounts Payable		273.41		0.00
			Transaction Total		273.41		273.41
05/26/2026		34097	Transaction Description: Civil & Environmental Consultants Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		56,963.94
	413-21120		Accounts Payable		5,220.00		0.00
	413-21120		Accounts Payable		1,400.00		0.00
	413-21120		Accounts Payable		3,326.44		0.00
	413-21120		Accounts Payable		39,991.25		0.00
	413-21120		Accounts Payable		7,026.25		0.00
			Transaction Total		56,963.94		56,963.94
05/26/2026		34098	Transaction Description: John Deere Financial				
	413-11211		Heritage - Water Wastewater Checking		0.00		476.31
	413-21120		Accounts Payable		476.31		0.00
			Transaction Total		476.31		476.31
05/26/2026		34099	Transaction Description: Mid-TN Locksmith LLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		100.00
	413-21120		Accounts Payable		100.00		0.00
			Transaction Total		100.00		100.00
05/26/2026		34100	Transaction Description: Verity IT, LLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,725.00
	413-21120		Accounts Payable		1,725.00		0.00
			Transaction Total		1,725.00		1,725.00

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
05/26/2026	Transaction # 34101	Transaction Description: Barge Design Solutions Inc					
	413-11211	Heritage - Water Wastewater Checking		0.00		13,416.25	
	413-21120	Accounts Payable		2,925.00		0.00	
	413-21120	Accounts Payable		2,925.00		0.00	
	413-21120	Accounts Payable		3,715.00		0.00	
	413-21120	Accounts Payable		3,851.25		0.00	
		Transaction Total		13,416.25		13,416.25	
05/26/2026	Transaction # 34102	Transaction Description: Infosend Inc.					
	413-11211	Heritage - Water Wastewater Checking		0.00		1,223.78	
	413-21120	Accounts Payable		1,223.78		0.00	
		Transaction Total		1,223.78		1,223.78	
05/26/2026	Transaction # 34103	Transaction Description: Mounger and Molder PLLC					
	413-11211	Heritage - Water Wastewater Checking		0.00		3,588.00	
	413-21120	Accounts Payable		3,588.00		0.00	
		Transaction Total		3,588.00		3,588.00	
05/26/2026	Transaction # 34104	Transaction Description: Paperweight Printing & Special					
	413-11211	Heritage - Water Wastewater Checking		0.00		32.00	
	413-21120	Accounts Payable		32.00		0.00	
		Transaction Total		32.00		32.00	
05/26/2026	Transaction # 34105	Transaction Description: Cintas Corp #241					
	413-11211	Heritage - Water Wastewater Checking		0.00		245.14	
	413-21120	Accounts Payable		245.14		0.00	
		Transaction Total		245.14		245.14	
05/26/2026	Transaction # 34106	Transaction Description: Duck River Electric Membership					
	413-11211	Heritage - Water Wastewater Checking		0.00		92.63	
	413-21120	Accounts Payable		54.72		0.00	
	413-21120	Accounts Payable		37.91		0.00	
		Transaction Total		92.63		92.63	

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
05/26/2026	Transaction # 34107	Transaction Description: Hethcoat & Davis Inc					
	413-11211	Heritage - Water Wastewater Checking		0.00		39,350.00	
	413-21120	Accounts Payable		39,350.00		0.00	
		Transaction Total		39,350.00		39,350.00	
05/26/2026	Transaction # 34108	Transaction Description: Maury County Government					
	413-11211	Heritage - Water Wastewater Checking		0.00		39,060.00	
	413-21120	Accounts Payable		39,060.00		0.00	
		Transaction Total		39,060.00		39,060.00	
05/26/2026	Transaction # 34109	Transaction Description: Pitney Bowes					
	413-11211	Heritage - Water Wastewater Checking		0.00		71.97	
	413-21120	Accounts Payable		71.97		0.00	
		Transaction Total		71.97		71.97	
05/26/2026	Transaction # 34110	Transaction Description: Ace Septic Service					
	413-11211	Heritage - Water Wastewater Checking		0.00		60.00	
	413-21120	Accounts Payable		60.00		0.00	
		Transaction Total		60.00		60.00	
05/26/2026	Transaction # 34111	Transaction Description: AT&T Mobility					
	413-11211	Heritage - Water Wastewater Checking		0.00		99.16	
	413-21120	Accounts Payable		99.16		0.00	
		Transaction Total		99.16		99.16	
05/26/2026	Transaction # 34112	Transaction Description: Journal Communications Inc.					
	413-11211	Heritage - Water Wastewater Checking		0.00		515.00	
	413-21120	Accounts Payable		515.00		0.00	
		Transaction Total		515.00		515.00	
05/26/2026	Transaction # 34113	Transaction Description: Tennessee Southern Railroad Co					
	413-11211	Heritage - Water Wastewater Checking		0.00		413.81	
	413-21120	Accounts Payable		413.81		0.00	
		Transaction Total		413.81		413.81	

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
05/26/2026	Transaction # 34114	Transaction Description: Mutual Of Omaha					
	413-11211	Heritage - Water Wastewater Checking			0.00		479.02
	413-21120	Accounts Payable			479.02		0.00
		Transaction Total			479.02		479.02
05/26/2026	Transaction # 34115	Transaction Description: Lowe's Home Centers Inc					
	413-11211	Heritage - Water Wastewater Checking			0.00		811.37
	413-21120	Accounts Payable			357.91		0.00
	413-21120	Accounts Payable			453.46		0.00
		Transaction Total			811.37		811.37
05/26/2026	Transaction # 34116	Transaction Description: Wex Bank					
	413-11211	Heritage - Water Wastewater Checking			0.00		3,362.04
	413-21120	Accounts Payable			3,362.04		0.00
		Transaction Total			3,362.04		3,362.04
05/26/2026	Transaction # 34117	Transaction Description: Blue Cross & Blue Shield					
	413-11211	Heritage - Water Wastewater Checking			0.00		855.11
	413-21120	Accounts Payable			855.11		0.00
		Transaction Total			855.11		855.11
05/26/2026	Transaction # 34118	Transaction Description: Columbia Power & Water Systems					
	413-11211	Heritage - Water Wastewater Checking			0.00		161.91
	413-21120	Accounts Payable			161.91		0.00
		Transaction Total			161.91		161.91
05/26/2026	Transaction # 34119	Transaction Description: Amazon Capital Services					
	413-11211	Heritage - Water Wastewater Checking			0.00		121.52
	413-21120	Accounts Payable			121.52		0.00
		Transaction Total			121.52		121.52
05/26/2026	Transaction # 34120	Transaction Description: Amazon Capital Services					
	413-11211	Heritage - Water Wastewater Checking			0.00		11.32
	413-21120	Accounts Payable			11.32		0.00
		Transaction Total			11.32		11.32

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description	Debit Amount	Credit Amount			
05/26/2026	Transaction # 34121	Transaction Description: Amazon Capital Services					
	413-11211	Heritage - Water Wastewater Checking	0.00	63.48			
	413-21120	Accounts Payable	63.48	0.00			
		Transaction Total	63.48	63.48			
05/26/2026	Transaction # 34122	Transaction Description: Bio-Chem Incorporated					
	413-11211	Heritage - Water Wastewater Checking	0.00	4,972.98			
	413-21120	Accounts Payable	4,972.98	0.00			
		Transaction Total	4,972.98	4,972.98			
05/26/2026	Transaction # 34123	Transaction Description: Spectrum Water Technology					
	413-11211	Heritage - Water Wastewater Checking	0.00	694.14			
	413-21120	Accounts Payable	694.14	0.00			
		Transaction Total	694.14	694.14			
05/28/2026	Transaction # 34124	Transaction Description: PNC BANK NATIONAL ASSOCIATION					
	413-11211	Heritage - Water Wastewater Checking	0.00	6,249.97			
	413-21120	Accounts Payable	2,115.86	0.00			
	413-21120	Accounts Payable	60.82	0.00			
	413-21120	Accounts Payable	683.03	0.00			
	413-21120	Accounts Payable	80.70	0.00			
	413-21120	Accounts Payable	2,846.90	0.00			
	413-21120	Accounts Payable	87.32	0.00			
	413-21120	Accounts Payable	375.34	0.00			
		Transaction Total	6,249.97	6,249.97			
05/29/2026	Transaction # 34125	Transaction Description: The Pizza Place LLC					
	413-11211	Heritage - Water Wastewater Checking	0.00	13.50			
	413-21120	Accounts Payable	13.50	0.00			
		Transaction Total	13.50	13.50			
	Total For Fund: 413		422,713.32	422,713.32			

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description	Debit Amount	Credit Amount		
05/31/2026		26185	Transaction Description: Sales Tax Pymt Gas- May 2026				
	415-11211		Heritage Gas Checking	0.00		2,822.00	
	415-21521		Due To State Dept Of Rev-Sa Tx	2,822.88		0.00	
	415-52400-799		Sundry - Grants, Contributions - Natural Gas	0.00		0.88	
			Transaction Total	2,822.88		2,822.88	
05/29/2026		26401	Transaction Description: GEORGIA SPICE LLC				
	415-11212		Heritage Gas Deposit	0.00		2,600.00	
	415-21120		Accounts Payable	2,600.00		0.00	
			Transaction Total	2,600.00		2,600.00	
05/29/2026		26407	Transaction Description: Nolan Bone				
	415-11212		Heritage Gas Deposit	0.00		125.00	
	415-21120		Accounts Payable	125.00		0.00	
			Transaction Total	125.00		125.00	
05/11/2026		28457	Transaction Description: Mounger and Molder PLLC				
	415-11211		Heritage Gas Checking	0.00		614.25	
	415-21120		Accounts Payable	565.50		0.00	
	415-21120		Accounts Payable	48.75		0.00	
			Transaction Total	614.25		614.25	
05/11/2026		28458	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	
05/11/2026		28459	Transaction Description: Providential Broadcasting				
	415-11211		Heritage Gas Checking	0.00		30.00	
	415-21120		Accounts Payable	30.00		0.00	
			Transaction Total	30.00		30.00	
05/11/2026		28460	Transaction Description: Steven McCanless Trucking Inc				
	415-11211		Heritage Gas Checking	0.00		125.00	
	415-21120		Accounts Payable	125.00		0.00	
			Transaction Total	125.00		125.00	

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
05/11/2026		28461	Transaction Description: Quick Lube On Main				
	415-11211		Heritage Gas Checking		0.00		34.67
	415-21120		Accounts Payable		34.67		0.00
			Transaction Total		34.67		34.67
05/11/2026		28462	Transaction Description: Attendance on Demand				
	415-11211		Heritage Gas Checking		0.00		18.62
	415-21120		Accounts Payable		18.62		0.00
			Transaction Total		18.62		18.62
05/11/2026		28463	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
05/12/2026		28464	Transaction Description: Consolidated Pipe & Supply Co				
	415-11211		Heritage Gas Checking		0.00		10,063.00
	415-21120		Accounts Payable		7,516.00		0.00
	415-21120		Accounts Payable		1,080.00		0.00
	415-21120		Accounts Payable		1,467.00		0.00
			Transaction Total		10,063.00		10,063.00
05/12/2026		28465	Transaction Description: Amazon Capital Services				
	415-11211		Heritage Gas Checking		0.00		168.75
	415-21120		Accounts Payable		168.75		0.00
			Transaction Total		168.75		168.75
05/12/2026		28466	Transaction Description: Amazon Capital Services				
	415-11211		Heritage Gas Checking		0.00		46.58
	415-21120		Accounts Payable		46.58		0.00
			Transaction Total		46.58		46.58
05/12/2026		28467	Transaction Description: Amazon Capital Services				
	415-11211		Heritage Gas Checking		0.00		119.48
	415-21120		Accounts Payable		119.48		0.00
			Transaction Total		119.48		119.48

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description	Debit Amount	Credit Amount			
05/12/2026	Transaction # 28468	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			
05/12/2026	Transaction # 28469	Transaction Description: Maury Regional Medical Center					
	415-11211	Heritage Gas Checking	0.00	86.68			
	415-21120	Accounts Payable	86.68	0.00			
		Transaction Total	86.68	86.68			
05/12/2026	Transaction # 28470	Transaction Description: Tennessee Dept Of Labor/Workplace Dev					
	415-11211	Heritage Gas Checking	0.00	812.50			
	415-21120	Accounts Payable	812.50	0.00			
		Transaction Total	812.50	812.50			
05/12/2026	Transaction # 28471	Transaction Description: B & H Foto & Electronics Corp					
	415-11211	Heritage Gas Checking	0.00	213.13			
	415-21120	Accounts Payable	144.01	0.00			
	415-21120	Accounts Payable	69.12	0.00			
		Transaction Total	213.13	213.13			
05/12/2026	Transaction # 28472	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			
05/12/2026	Transaction # 28473	Transaction Description: Pitney Bowes					
	415-11211	Heritage Gas Checking	0.00	39.62			
	415-21120	Accounts Payable	39.62	0.00			
		Transaction Total	39.62	39.62			

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description	Debit Amount	Credit Amount			
05/12/2026	Transaction # 28474	Transaction Description: Quick Lube On Main					
	415-11211	Heritage Gas Checking	0.00	123.56			
	415-21120	Accounts Payable	42.33	0.00			
	415-21120	Accounts Payable	23.74	0.00			
	415-21120	Accounts Payable	22.50	0.00			
	415-21120	Accounts Payable	34.99	0.00			
		Transaction Total	123.56	123.56			
05/12/2026	Transaction # 28475	Transaction Description: Vulcan Materials Company					
	415-11211	Heritage Gas Checking	0.00	401.20			
	415-21120	Accounts Payable	72.20	0.00			
	415-21120	Accounts Payable	329.00	0.00			
		Transaction Total	401.20	401.20			
05/12/2026	Transaction # 28476	Transaction Description: Cintas Corp #241					
	415-11211	Heritage Gas Checking	0.00	38.73			
	415-21120	Accounts Payable	38.73	0.00			
		Transaction Total	38.73	38.73			
05/12/2026	Transaction # 28477	Transaction Description: Jakes Lettering & Graphics					
	415-11211	Heritage Gas Checking	0.00	248.00			
	415-21120	Accounts Payable	248.00	0.00			
		Transaction Total	248.00	248.00			
05/12/2026	Transaction # 28478	Transaction Description: Maury Fence Company Of Tennessee					
	415-11211	Heritage Gas Checking	0.00	398.60			
	415-21120	Accounts Payable	398.60	0.00			
		Transaction Total	398.60	398.60			
05/12/2026	Transaction # 28479	Transaction Description: Schaus LLC					
	415-11211	Heritage Gas Checking	0.00	120.00			
	415-21120	Accounts Payable	120.00	0.00			
		Transaction Total	120.00	120.00			

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
05/12/2026		28480	Transaction Description: B & H Foto & Electronics Corp				
	415-11211		Heritage Gas Checking		0.00		315.36
	415-21120		Accounts Payable		315.36		0.00
			Transaction Total		315.36		315.36
05/12/2026		28481	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
05/12/2026		28482	Transaction Description: McCanless Trucking Co. Inc				
	415-11211		Heritage Gas Checking		0.00		333.34
	415-21120		Accounts Payable		333.34		0.00
			Transaction Total		333.34		333.34
05/12/2026		28483	Transaction Description: Rogers Group Inc				
	415-11211		Heritage Gas Checking		0.00		522.63
	415-21120		Accounts Payable		522.63		0.00
			Transaction Total		522.63		522.63
05/12/2026		28484	Transaction Description: Shred-It				
	415-11211		Heritage Gas Checking		0.00		26.20
	415-21120		Accounts Payable		26.20		0.00
			Transaction Total		26.20		26.20
05/12/2026		28485	Transaction Description: City of Mt Pleasant Utilities				
	415-11211		Heritage Gas Checking		0.00		397.40
	415-21120		Accounts Payable		140.06		0.00
	415-21120		Accounts Payable		166.31		0.00
	415-21120		Accounts Payable		40.89		0.00
	415-21120		Accounts Payable		50.14		0.00
			Transaction Total		397.40		397.40
05/12/2026		28486	Transaction Description: Ace Hardware				
	415-11211		Heritage Gas Checking		0.00		253.86
	415-21120		Accounts Payable		253.86		0.00
			Transaction Total		253.86		253.86

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description	Debit Amount	Credit Amount			
05/21/2026	Transaction # 28487	Transaction Description: Mount Pleasant Power					
	415-11211	Heritage Gas Checking	0.00	863.13			
	415-21120	Accounts Payable	48.55	0.00			
	415-21120	Accounts Payable	45.42	0.00			
	415-21120	Accounts Payable	338.36	0.00			
	415-21120	Accounts Payable	337.32	0.00			
	415-21120	Accounts Payable	52.62	0.00			
	415-21120	Accounts Payable	40.86	0.00			
		Transaction Total	863.13	863.13			
05/26/2026	Transaction # 28488	Transaction Description: Symmetry Energy Solutions LLC					
	415-11211	Heritage Gas Checking	0.00	286,031.73			
	415-21120	Accounts Payable	251,160.37	0.00			
	415-21120	Accounts Payable	34,871.36	0.00			
		Transaction Total	286,031.73	286,031.73			
05/26/2026	Transaction # 28489	Transaction Description: Tietgens Cee Bee					
	415-11211	Heritage Gas Checking	0.00	8.18			
	415-21120	Accounts Payable	8.18	0.00			
		Transaction Total	8.18	8.18			
05/26/2026	Transaction # 28490	Transaction Description: AT&T Mobility					
	415-11211	Heritage Gas Checking	0.00	423.76			
	415-21120	Accounts Payable	423.76	0.00			
		Transaction Total	423.76	423.76			
05/26/2026	Transaction # 28491	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			
05/26/2026	Transaction # 28492	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			

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
05/26/2026		28493	Transaction Description: Cintas Corp #241				
	415-11211		Heritage Gas Checking		0.00		68.50
	415-21120		Accounts Payable		68.50		0.00
			Transaction Total		68.50		68.50
05/26/2026		28494	Transaction Description: Verity IT, LLC				
	415-11211		Heritage Gas Checking		0.00		431.25
	415-21120		Accounts Payable		431.25		0.00
			Transaction Total		431.25		431.25
05/26/2026		28495	Transaction Description: Infosend Inc.				
	415-11211		Heritage Gas Checking		0.00		433.22
	415-21120		Accounts Payable		433.22		0.00
			Transaction Total		433.22		433.22
05/26/2026		28496	Transaction Description: Paperweight Printing & Special				
	415-11211		Heritage Gas Checking		0.00		16.00
	415-21120		Accounts Payable		16.00		0.00
			Transaction Total		16.00		16.00
05/26/2026		28497	Transaction Description: Cintas Corp #241				
	415-11211		Heritage Gas Checking		0.00		34.87
	415-21120		Accounts Payable		34.87		0.00
			Transaction Total		34.87		34.87
05/26/2026		28498	Transaction Description: Neals Measurement Service				
	415-11211		Heritage Gas Checking		0.00		11,912.58
	415-21120		Accounts Payable		11,912.58		0.00
			Transaction Total		11,912.58		11,912.58
05/26/2026		28499	Transaction Description: Pitney Bowes				
	415-11211		Heritage Gas Checking		0.00		35.97
	415-21120		Accounts Payable		35.97		0.00
			Transaction Total		35.97		35.97

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
05/26/2026		28500	Transaction Description: AT&T Mobility				
	415-11211		Heritage Gas Checking		0.00		49.58
	415-21120		Accounts Payable		49.58		0.00
			Transaction Total		49.58		49.58
05/26/2026		28501	Transaction Description: Journal Communications Inc.				
	415-11211		Heritage Gas Checking		0.00		515.00
	415-21120		Accounts Payable		515.00		0.00
			Transaction Total		515.00		515.00
05/26/2026		28502	Transaction Description: Tennessee Southern Railroad Co				
	415-11211		Heritage Gas Checking		0.00		1,241.43
	415-21120		Accounts Payable		413.81		0.00
	415-21120		Accounts Payable		413.81		0.00
	415-21120		Accounts Payable		413.81		0.00
			Transaction Total		1,241.43		1,241.43
05/26/2026		28503	Transaction Description: Mutual Of Omaha				
	415-11211		Heritage Gas Checking		0.00		450.58
	415-21120		Accounts Payable		450.58		0.00
			Transaction Total		450.58		450.58
05/26/2026		28504	Transaction Description: Lowe's Home Centers Inc				
	415-11211		Heritage Gas Checking		0.00		226.74
	415-21120		Accounts Payable		226.74		0.00
			Transaction Total		226.74		226.74
05/26/2026		28505	Transaction Description: Wex Bank				
	415-11211		Heritage Gas Checking		0.00		1,681.02
	415-21120		Accounts Payable		1,681.02		0.00
			Transaction Total		1,681.02		1,681.02
05/26/2026		28506	Transaction Description: Blue Cross & Blue Shield				
	415-11211		Heritage Gas Checking		0.00		683.85
	415-21120		Accounts Payable		683.85		0.00
			Transaction Total		683.85		683.85

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
05/26/2026		28507	Transaction Description: Amazon Capital Services				
	415-11211		Heritage Gas Checking		0.00		60.75
	415-21120		Accounts Payable		60.75		0.00
			Transaction Total		60.75		60.75
05/26/2026		28508	Transaction Description: Amazon Capital Services				
	415-11211		Heritage Gas Checking		0.00		5.66
	415-21120		Accounts Payable		5.66		0.00
			Transaction Total		5.66		5.66
05/26/2026		28509	Transaction Description: Amazon Capital Services				
	415-11211		Heritage Gas Checking		0.00		31.74
	415-21120		Accounts Payable		31.74		0.00
			Transaction Total		31.74		31.74
05/26/2026		28510	Transaction Description: Munigas				
	415-11211		Heritage Gas Checking		0.00		70,298.68
	415-21120		Accounts Payable		70,298.68		0.00
			Transaction Total		70,298.68		70,298.68
05/28/2026		28511	Transaction Description: PNC BANK NATIONAL ASSOCIATION				
	415-11211		Heritage Gas Checking		0.00		2,713.98
	415-21120		Accounts Payable		187.67		0.00
	415-21120		Accounts Payable		30.41		0.00
	415-21120		Accounts Payable		40.35		0.00
	415-21120		Accounts Payable		717.21		0.00
	415-21120		Accounts Payable		1,287.70		0.00
	415-21120		Accounts Payable		450.64		0.00
			Transaction Total		2,713.98		2,713.98
05/29/2026		28512	Transaction Description: The Pizza Place LLC				
	415-11211		Heritage Gas Checking		0.00		6.75
	415-21120		Accounts Payable		6.75		0.00
			Transaction Total		6.75		6.75

Template Name: LGC Defined Cash Disbursements
Created By: LGC

**City Of Mt. Pleasant
Journal Listing
May 2026**

User:
Date/Time:

Shiphrah Cox
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Fund : 612	Parks, Recreation, Community Center	Transaction Type: Cash Disbursement		
Account Number		Description	Debit Amount	Credit Amount
Total For Fund: 415			415,325.72	415,325.72

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
05/11/2026		4146	Attendance on Demand				
	612-11211		Heritage Parks & Rec Checking		0.00		7.45
	612-21120		Accounts Payable		7.45		0.00
			Transaction Total		7.45		7.45
05/11/2026		4147	CIGNA Healthcare				
	612-11211		Heritage Parks & Rec Checking		0.00		812.02
	612-21120		Accounts Payable		812.02		0.00
			Transaction Total		812.02		812.02
05/12/2026		4148	Amazon Capital Services				
	612-11211		Heritage Parks & Rec Checking		0.00		131.94
	612-21120		Accounts Payable		131.94		0.00
			Transaction Total		131.94		131.94
05/12/2026		4149	Amazon Capital Services				
	612-11211		Heritage Parks & Rec Checking		0.00		359.96
	612-21120		Accounts Payable		359.96		0.00
			Transaction Total		359.96		359.96
05/12/2026		4150	State Systems Inc				
	612-11211		Heritage Parks & Rec Checking		0.00		75.00
	612-21120		Accounts Payable		75.00		0.00
			Transaction Total		75.00		75.00
05/12/2026		4151	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
05/12/2026		4152	Michael Hathaway dba 906 Studio,PLLC				
	612-11211		Heritage Parks & Rec Checking		0.00		3,858.93
	612-21120		Accounts Payable		3,858.93		0.00
			Transaction Total		3,858.93		3,858.93

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	05/12/2026	Transaction #	4153	Transaction Description: City of Mt Pleasant Utilities			
		612-11211	Heritage Parks & Rec Checking	0.00	1,474.97		
		612-21120	Accounts Payable	587.54	0.00		
		612-21120	Accounts Payable	28.62	0.00		
		612-21120	Accounts Payable	19.91	0.00		
		612-21120	Accounts Payable	168.62	0.00		
		612-21120	Accounts Payable	285.54	0.00		
		612-21120	Accounts Payable	176.11	0.00		
		612-21120	Accounts Payable	102.92	0.00		
		612-21120	Accounts Payable	105.71	0.00		
			Transaction Total	1,474.97	1,474.97		
Date:	05/12/2026	Transaction #	4154	Transaction Description: Ace Hardware			
		612-11211	Heritage Parks & Rec Checking	0.00	278.49		
		612-21120	Accounts Payable	66.96	0.00		
		612-21120	Accounts Payable	211.53	0.00		
			Transaction Total	278.49	278.49		

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
05/21/2026	Transaction # 4155	Transaction Description: Mount Pleasant Power					
	612-11211	Heritage Parks & Rec Checking		0.00		1,757.46	
	612-21120	Accounts Payable		28.46		0.00	
	612-21120	Accounts Payable		28.46		0.00	
	612-21120	Accounts Payable		456.68		0.00	
	612-21120	Accounts Payable		54.25		0.00	
	612-21120	Accounts Payable		33.22		0.00	
	612-21120	Accounts Payable		101.46		0.00	
	612-21120	Accounts Payable		32.00		0.00	
	612-21120	Accounts Payable		56.42		0.00	
	612-21120	Accounts Payable		58.99		0.00	
	612-21120	Accounts Payable		32.54		0.00	
	612-21120	Accounts Payable		70.79		0.00	
	612-21120	Accounts Payable		736.92		0.00	
	612-21120	Accounts Payable		67.27		0.00	
		Transaction Total		1,757.46		1,757.46	
05/26/2026	Transaction # 4156	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	
05/26/2026	Transaction # 4157	Transaction Description: Preventia Security LLC					
	612-11211	Heritage Parks & Rec Checking		0.00		189.00	
	612-21120	Accounts Payable		189.00		0.00	
		Transaction Total		189.00		189.00	
05/26/2026	Transaction # 4158	Transaction Description: State Systems Inc					
	612-11211	Heritage Parks & Rec Checking		0.00		75.00	
	612-21120	Accounts Payable		75.00		0.00	
		Transaction Total		75.00		75.00	

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
05/26/2026		4159	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
05/26/2026		4160	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
05/26/2026		4161	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
05/26/2026		4162	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
05/26/2026		4163	Transaction Description: Lowe's Home Centers Inc				
	612-11211		Heritage Parks & Rec Checking		0.00		30.84
	612-21120		Accounts Payable		30.84		0.00
			Transaction Total		30.84		30.84
05/26/2026		4164	Transaction Description: Wex Bank				
	612-11211		Heritage Parks & Rec Checking		0.00		49.77
	612-21120		Accounts Payable		49.77		0.00
			Transaction Total		49.77		49.77
05/26/2026		4165	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

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	05/26/2026	Transaction #	4166	Transaction Description:			
		612-11211	Heritage Parks & Rec Checking	0.00		60.53	
		612-21120	Accounts Payable	60.53		0.00	
			Transaction Total	60.53		60.53	
Date:	05/28/2026	Transaction #	4167	Transaction Description:			
		612-11211	Heritage Parks & Rec Checking	0.00		1,727.10	
		612-21120	Accounts Payable	1,190.47		0.00	
		612-21120	Accounts Payable	246.64		0.00	
		612-21120	Accounts Payable	289.99		0.00	
			Transaction Total	1,727.10		1,727.10	
		Total For Fund: 612		13,403.59		13,403.59	

Template Name: LGC Defined Cash Disbursements
Created By: LGC

**City Of Mt. Pleasant
Journal Listing
May 2026**

User:
Date/Time:

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Fund : 612	Parks, Recreation, Community Center	Transaction Type: Cash Disbursement		
Account Number		Description	Debit Amount	Credit Amount
Total	Cash Disbursement		1,401,539.53	1,401,539.53
