

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/08/2026		68466	Transaction Description: Lowe's Home Centers Inc				
	110-11211		General Fund Checking		0.00		94.98
	110-21120		Accounts Payable		94.98		0.00
			Transaction Total		94.98		94.98
01/07/2026		68467	Transaction Description: Colonial Life				
	110-11211		General Fund Checking		0.00		4,430.93
	110-21120		Accounts Payable		4,430.93		0.00
			Transaction Total		4,430.93		4,430.93
01/08/2026		68468	Transaction Description: City of Mt Pleasant Utilities				
	110-11211		General Fund Checking		0.00		2,512.63
	110-21120		Accounts Payable		524.08		0.00
	110-21120		Accounts Payable		154.33		0.00
	110-21120		Accounts Payable		424.82		0.00
	110-21120		Accounts Payable		317.50		0.00
	110-21120		Accounts Payable		123.55		0.00
	110-21120		Accounts Payable		333.95		0.00
	110-21120		Accounts Payable		366.96		0.00
	110-21120		Accounts Payable		191.56		0.00
	110-21120		Accounts Payable		75.88		0.00
			Transaction Total		2,512.63		2,512.63
01/09/2026		68469	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
01/09/2026		68470	Transaction Description: Central Child Support				
	110-11211		General Fund Checking		0.00		495.22
	110-21120		Accounts Payable		67.38		0.00
	110-21120		Accounts Payable		427.84		0.00
			Transaction Total		495.22		495.22

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/09/2026		68471	Transaction Description: First Farmers & Merchants				
	110-11211		General Fund Checking		0.00		47,737.59
	110-21120		Accounts Payable		17,192.47		0.00
	110-21120		Accounts Payable		5,789.58		0.00
	110-21120		Accounts Payable		24,755.54		0.00
			Transaction Total		47,737.59		47,737.59
01/09/2026		68472	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
01/09/2026		68473	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
01/09/2026		68474	Transaction Description: Tennessee Consolidated Retirement System				
	110-11211		General Fund Checking		0.00		19,627.88
	110-21120		Accounts Payable		2,447.22		0.00
	110-21120		Accounts Payable		3,462.52		0.00
	110-21120		Accounts Payable		3,259.41		0.00
	110-21120		Accounts Payable		446.10		0.00
	110-21120		Accounts Payable		3,859.26		0.00
	110-21120		Accounts Payable		271.94		0.00
	110-21120		Accounts Payable		1,800.95		0.00
	110-21120		Accounts Payable		4,080.48		0.00
			Transaction Total		19,627.88		19,627.88
01/09/2026		68475	Transaction Description: Amazon Capital Services				
	110-11211		General Fund Checking		0.00		60.54
	110-21120		Accounts Payable		60.54		0.00
			Transaction Total		60.54		60.54

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/09/2026		68476	Tennessee Dept Of Revenue				
	110-11211		General Fund Checking		0.00		42.75
	110-21120		Accounts Payable		42.75		0.00
			Transaction Total		42.75		42.75
01/09/2026		68477	Tennessee Dept Of Revenue				
	110-11211		General Fund Checking		0.00		53.90
	110-21120		Accounts Payable		53.90		0.00
			Transaction Total		53.90		53.90
01/09/2026		68478	Amazon Capital Services				
	110-11211		General Fund Checking		0.00		205.59
	110-21120		Accounts Payable		205.59		0.00
			Transaction Total		205.59		205.59
01/09/2026		68479	Amazon Capital Services				
	110-11211		General Fund Checking		0.00		49.95
	110-21120		Accounts Payable		49.95		0.00
			Transaction Total		49.95		49.95
01/09/2026		68480	Amazon Capital Services				
	110-11211		General Fund Checking		0.00		435.89
	110-21120		Accounts Payable		435.89		0.00
			Transaction Total		435.89		435.89
01/09/2026		68481	Amazon Capital Services				
	110-11211		General Fund Checking		0.00		147.26
	110-21120		Accounts Payable		147.26		0.00
			Transaction Total		147.26		147.26
01/09/2026		68482	Attendance on Demand				
	110-11211		General Fund Checking		0.00		222.60
	110-21120		Accounts Payable		222.60		0.00
			Transaction Total		222.60		222.60

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/09/2026		68483	Ameriflex Flex-Claims				
	110-11211		General Fund Checking		0.00		83.00
	110-21120		Accounts Payable		83.00		0.00
			Transaction Total		83.00		83.00
01/09/2026		68484	CMS Uniforms and Equipment Inc				
	110-11211		General Fund Checking		0.00		56.00
	110-21120		Accounts Payable		56.00		0.00
			Transaction Total		56.00		56.00
01/09/2026		68485	Dell Government				
	110-11211		General Fund Checking		0.00		124.24
	110-21120		Accounts Payable		124.24		0.00
			Transaction Total		124.24		124.24
01/09/2026		68486	Federal Signal Corporation				
	110-11211		General Fund Checking		0.00		1,854.00
	110-21120		Accounts Payable		1,854.00		0.00
			Transaction Total		1,854.00		1,854.00
01/09/2026		68487	Mid-TN Locksmith LLC				
	110-11211		General Fund Checking		0.00		421.05
	110-21120		Accounts Payable		421.05		0.00
			Transaction Total		421.05		421.05
01/09/2026		68488	Pitney Bowes				
	110-11211		General Fund Checking		0.00		300.00
	110-21120		Accounts Payable		300.00		0.00
			Transaction Total		300.00		300.00
01/09/2026		68489	Civil & Environmental Consultants Inc				
	110-11211		General Fund Checking		0.00		784.10
	110-21120		Accounts Payable		784.10		0.00
			Transaction Total		784.10		784.10

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/09/2026		68490	Transaction Description: Columbia Machine Works, Inc				
	110-11211		General Fund Checking		0.00		1,692.84
	110-21120		Accounts Payable		1,692.84		0.00
			Transaction Total		1,692.84		1,692.84
01/09/2026		68491	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
01/09/2026		68492	Transaction Description: Crimestar USA Llc				
	110-11211		General Fund Checking		0.00		400.00
	110-21120		Accounts Payable		400.00		0.00
			Transaction Total		400.00		400.00
01/09/2026		68493	Transaction Description: Safe Industries				
	110-11211		General Fund Checking		0.00		82.31
	110-21120		Accounts Payable		82.31		0.00
			Transaction Total		82.31		82.31
01/09/2026		68494	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
01/09/2026		68495	Transaction Description: Galls LLC				
	110-11211		General Fund Checking		0.00		253.46
	110-21120		Accounts Payable		145.47		0.00
	110-21120		Accounts Payable		18.56		0.00
	110-21120		Accounts Payable		89.43		0.00
			Transaction Total		253.46		253.46
01/09/2026		68496	Transaction Description: Mount Pleasant Rotary Club				
	110-11211		General Fund Checking		0.00		200.00
	110-21120		Accounts Payable		100.00		0.00
	110-21120		Accounts Payable		100.00		0.00
			Transaction Total		200.00		200.00

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/09/2026		68497	Transaction Description: Quick Lube On Main				
	110-11211		General Fund Checking		0.00		180.96
	110-21120		Accounts Payable		90.48		0.00
	110-21120		Accounts Payable		90.48		0.00
			Transaction Total		180.96		180.96
01/09/2026		68498	Transaction Description: The Pizza Place LLC				
	110-11211		General Fund Checking		0.00		43.75
	110-21120		Accounts Payable		43.75		0.00
			Transaction Total		43.75		43.75
01/09/2026		68499	Transaction Description: Tyler Technologies Corp				
	110-11211		General Fund Checking		0.00		5,842.27
	110-21120		Accounts Payable		5,842.27		0.00
			Transaction Total		5,842.27		5,842.27
01/09/2026		68500	Transaction Description: Vulcan Materials Company				
	110-11211		General Fund Checking		0.00		598.80
	110-21120		Accounts Payable		598.80		0.00
			Transaction Total		598.80		598.80
01/09/2026		68501	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
01/09/2026		68502	Transaction Description: Cintas Corp #241				
	110-11211		General Fund Checking		0.00		164.54
	110-21120		Accounts Payable		164.54		0.00
			Transaction Total		164.54		164.54
01/09/2026		68503	Transaction Description: Charter Communications				
	110-11211		General Fund Checking		0.00		45.73
	110-21120		Accounts Payable		45.73		0.00
			Transaction Total		45.73		45.73

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/09/2026		68504	Transaction Description: KCI Technologies Inc.				
	110-11211		General Fund Checking		0.00		17,631.41
	110-21120		Accounts Payable		17,631.41		0.00
			Transaction Total		17,631.41		17,631.41
01/09/2026		68505	Transaction Description: Maury County 911				
	110-11211		General Fund Checking		0.00		36,621.00
	110-21120		Accounts Payable		36,621.00		0.00
			Transaction Total		36,621.00		36,621.00
01/09/2026		68506	Transaction Description: B & H Foto & Electronics Corp				
	110-11211		General Fund Checking		0.00		183.69
	110-21120		Accounts Payable		183.69		0.00
			Transaction Total		183.69		183.69
01/09/2026		68507	Transaction Description: Chapman Tire				
	110-11211		General Fund Checking		0.00		86.00
	110-21120		Accounts Payable		86.00		0.00
			Transaction Total		86.00		86.00
01/09/2026		68508	Transaction Description: Cintas Corp #241				
	110-11211		General Fund Checking		0.00		164.54
	110-21120		Accounts Payable		164.54		0.00
			Transaction Total		164.54		164.54
01/09/2026		68509	Transaction Description: Charter Communications				
	110-11211		General Fund Checking		0.00		157.69
	110-21120		Accounts Payable		157.69		0.00
			Transaction Total		157.69		157.69
01/09/2026		68510	Transaction Description: HD Ink Screen Printing				
	110-11211		General Fund Checking		0.00		350.00
	110-21120		Accounts Payable		350.00		0.00
			Transaction Total		350.00		350.00

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
		Account Number	Description				
Date:	01/09/2026	Transaction #	68511	Transaction Description: Mounger and Molder PLLC			
		110-11211		General Fund Checking	0.00	3,341.47	
		110-21120		Accounts Payable	1,927.72	0.00	
		110-21120		Accounts Payable	1,413.75	0.00	
				Transaction Total	3,341.47	3,341.47	
Date:	01/09/2026	Transaction #	68512	Transaction Description: Quick Lube On Main			
		110-11211		General Fund Checking	0.00	274.69	
		110-21120		Accounts Payable	90.48	0.00	
		110-21120		Accounts Payable	93.73	0.00	
		110-21120		Accounts Payable	90.48	0.00	
				Transaction Total	274.69	274.69	
Date:	01/09/2026	Transaction #	68513	Transaction Description: Tennessee Dept of Safety			
		110-11211		General Fund Checking	0.00	237.50	
		110-21120		Accounts Payable	237.50	0.00	
				Transaction Total	237.50	237.50	
Date:	01/09/2026	Transaction #	68514	Transaction Description: Blue Link Outfitters LLC			
		110-11211		General Fund Checking	0.00	2,896.76	
		110-21120		Accounts Payable	2,896.76	0.00	
				Transaction Total	2,896.76	2,896.76	
Date:	01/09/2026	Transaction #	68515	Transaction Description: Charter Communications			
		110-11211		General Fund Checking	0.00	377.68	
		110-21120		Accounts Payable	377.68	0.00	
				Transaction Total	377.68	377.68	
Date:	01/09/2026	Transaction #	68516	Transaction Description: Crystal Springs			
		110-11211		General Fund Checking	0.00	98.93	
		110-21120		Accounts Payable	98.93	0.00	
				Transaction Total	98.93	98.93	

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/09/2026		68517	Transaction Description: Galls LLC				
	110-11211		General Fund Checking		0.00		95.09
	110-21120		Accounts Payable		50.97		0.00
	110-21120		Accounts Payable		44.12		0.00
			Transaction Total		95.09		95.09
01/09/2026		68518	Transaction Description: Jim's Auto Acc Inc				
	110-11211		General Fund Checking		0.00		61.94
	110-21120		Accounts Payable		61.94		0.00
			Transaction Total		61.94		61.94
01/09/2026		68519	Transaction Description: Mount Pleasant Rotary Club				
	110-11211		General Fund Checking		0.00		50.00
	110-21120		Accounts Payable		25.00		0.00
	110-21120		Accounts Payable		25.00		0.00
			Transaction Total		50.00		50.00
01/09/2026		68520	Transaction Description: Rogers Group Inc				
	110-11211		General Fund Checking		0.00		726.47
	110-21120		Accounts Payable		611.41		0.00
	110-21120		Accounts Payable		115.06		0.00
			Transaction Total		726.47		726.47
01/09/2026		68521	Transaction Description: B & H Foto & Electronics Corp				
	110-11211		General Fund Checking		0.00		491.99
	110-21120		Accounts Payable		491.99		0.00
			Transaction Total		491.99		491.99
01/09/2026		68522	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
01/09/2026		68523	Transaction Description: Crawford Door Sales of Nashville Inc				
	110-11211		General Fund Checking		0.00		800.00
	110-21120		Accounts Payable		800.00		0.00
			Transaction Total		800.00		800.00

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/09/2026		68524	Transaction Description: Fidelity Search Inc				
	110-11211		General Fund Checking		0.00		602.50
	110-21120		Accounts Payable		602.50		0.00
			Transaction Total		602.50		602.50
01/09/2026		68525	Transaction Description: Galls LLC				
	110-11211		General Fund Checking		0.00		616.89
	110-21120		Accounts Payable		328.71		0.00
	110-21120		Accounts Payable		137.19		0.00
	110-21120		Accounts Payable		150.99		0.00
			Transaction Total		616.89		616.89
01/09/2026		68526	Transaction Description: Mt Pleasant Sales				
	110-11211		General Fund Checking		0.00		130.00
	110-21120		Accounts Payable		130.00		0.00
			Transaction Total		130.00		130.00
01/09/2026		68527	Transaction Description: State Systems Inc				
	110-11211		General Fund Checking		0.00		230.63
	110-21120		Accounts Payable		230.63		0.00
			Transaction Total		230.63		230.63
01/09/2026		68528	Transaction Description: United Community Bank				
	110-11211		General Fund Checking		0.00		40.00
	110-21120		Accounts Payable		40.00		0.00
			Transaction Total		40.00		40.00
01/15/2026		68529	Transaction Description: Cintas Corp #241				
	110-11211		General Fund Checking		0.00		329.08
	110-21120		Accounts Payable		164.54		0.00
	110-21120		Accounts Payable		164.54		0.00
			Transaction Total		329.08		329.08
01/15/2026		68530	Transaction Description: Randy Ladd				
	110-11211		General Fund Checking		0.00		15.00
	110-21120		Accounts Payable		15.00		0.00
			Transaction Total		15.00		15.00

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/15/2026		68531	Transaction Description: CIGNA Healthcare				
	110-11211		General Fund Checking		0.00		56,731.60
	110-21120		Accounts Payable		56,731.60		0.00
			Transaction Total		56,731.60		56,731.60
01/15/2026		68532	Transaction Description: Mount Pleasant Power				
	110-11211		General Fund Checking		0.00		1,838.55
	110-21120		Accounts Payable		642.33		0.00
	110-21120		Accounts Payable		444.85		0.00
	110-21120		Accounts Payable		540.40		0.00
	110-21120		Accounts Payable		210.97		0.00
			Transaction Total		1,838.55		1,838.55
01/16/2026		68533	Transaction Description: AT&T Mobility				
	110-11211		General Fund Checking		0.00		436.28
	110-21120		Accounts Payable		436.28		0.00
			Transaction Total		436.28		436.28
01/16/2026		68534	Transaction Description: Mount Pleasant Rotary Club				
	110-11211		General Fund Checking		0.00		200.00
	110-21120		Accounts Payable		100.00		0.00
	110-21120		Accounts Payable		100.00		0.00
			Transaction Total		200.00		200.00
01/16/2026		68535	Transaction Description: AT&T Mobility				
	110-11211		General Fund Checking		0.00		1,012.18
	110-21120		Accounts Payable		1,012.18		0.00
			Transaction Total		1,012.18		1,012.18
01/16/2026		68536	Transaction Description: Chrysler Dodge Jeep Ram of Columbia				
	110-11211		General Fund Checking		0.00		4,952.87
	110-21120		Accounts Payable		4,952.87		0.00
			Transaction Total		4,952.87		4,952.87

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/16/2026		68537	Transaction Description: Civil & Environmental Consultants Inc				
	110-11211		General Fund Checking		0.00		523.50
	110-21120		Accounts Payable		523.50		0.00
			Transaction Total		523.50		523.50
01/16/2026		68538	Transaction Description: AT&T Mobility				
	110-11211		General Fund Checking		0.00		176.14
	110-21120		Accounts Payable		176.14		0.00
			Transaction Total		176.14		176.14
01/16/2026		68539	Transaction Description: KCI Technologies Inc.				
	110-11211		General Fund Checking		0.00		16,541.28
	110-21120		Accounts Payable		16,541.28		0.00
			Transaction Total		16,541.28		16,541.28
01/16/2026		68540	Transaction Description: Public Entity Partners				
	110-11211		General Fund Checking		0.00		14,883.64
	110-21120		Accounts Payable		14,883.64		0.00
			Transaction Total		14,883.64		14,883.64
01/16/2026		68541	Transaction Description: Trever Roberts				
	110-11211		General Fund Checking		0.00		25.00
	110-21120		Accounts Payable		25.00		0.00
			Transaction Total		25.00		25.00
01/16/2026		68542	Transaction Description: Blue Link Outfitters LLC				
	110-11211		General Fund Checking		0.00		821.93
	110-21120		Accounts Payable		821.93		0.00
			Transaction Total		821.93		821.93
01/16/2026		68543	Transaction Description: Chapman Tire				
	110-11211		General Fund Checking		0.00		568.92
	110-21120		Accounts Payable		347.50		0.00
	110-21120		Accounts Payable		221.42		0.00
			Transaction Total		568.92		568.92

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/16/2026		68544	Transaction Description: Lively Florist				
	110-11211		General Fund Checking		0.00		75.00
	110-21120		Accounts Payable		75.00		0.00
			Transaction Total		75.00		75.00
01/16/2026		68545	Transaction Description: Mac's Service Station				
	110-11211		General Fund Checking		0.00		264.98
	110-21120		Accounts Payable		264.98		0.00
			Transaction Total		264.98		264.98
01/16/2026		68546	Transaction Description: McCoy Construction and Forestry inc.				
	110-11211		General Fund Checking		0.00		274.24
	110-21120		Accounts Payable		274.24		0.00
			Transaction Total		274.24		274.24
01/16/2026		68547	Transaction Description: Public Entity Partners				
	110-11211		General Fund Checking		0.00		22,848.20
	110-21120		Accounts Payable		22,848.20		0.00
			Transaction Total		22,848.20		22,848.20
01/16/2026		68548	Transaction Description: United Farm and Home Cooperative				
	110-11211		General Fund Checking		0.00		359.44
	110-21120		Accounts Payable		359.44		0.00
			Transaction Total		359.44		359.44
01/20/2026		68549	Transaction Description: Tietgens Cee Bee				
	110-11211		General Fund Checking		0.00		47.38
	110-21120		Accounts Payable		47.38		0.00
			Transaction Total		47.38		47.38

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description	Transaction #	Transaction Description:			
01/23/2026	110-11211	General Fund Checking	68550	PNC BANK NATIONAL ASSOCIATION	0.00		3,642.52
	110-21120	Accounts Payable			33.18		0.00
	110-21120	Accounts Payable			1,594.18		0.00
	110-21120	Accounts Payable			31.99		0.00
	110-21120	Accounts Payable			187.47		0.00
	110-21120	Accounts Payable			305.83		0.00
	110-21120	Accounts Payable			1,373.26		0.00
	110-21120	Accounts Payable			116.61		0.00
		Transaction Total			3,642.52		3,642.52
01/23/2026	110-11211	General Fund Checking	68551	Ace Hardware	0.00		471.62
	110-21120	Accounts Payable			302.80		0.00
	110-21120	Accounts Payable			11.58		0.00
	110-21120	Accounts Payable			130.32		0.00
	110-21120	Accounts Payable			26.92		0.00
		Transaction Total			471.62		471.62
01/23/2026	110-11211	General Fund Checking	68552	AT&T Mobility	0.00		179.98
	110-21120	Accounts Payable			179.98		0.00
		Transaction Total			179.98		179.98
01/23/2026	110-11211	General Fund Checking	68553	CITY OF MT PLEASANT	0.00		114,430.00
	110-21120	Accounts Payable			114,430.00		0.00
		Transaction Total			114,430.00		114,430.00
01/23/2026	110-11211	General Fund Checking	68554	Civil & Environmental Consultants Inc	0.00		495.44
	110-21120	Accounts Payable			495.44		0.00
		Transaction Total			495.44		495.44

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/23/2026		68555	Transaction Description: Crystal Springs				
	110-11211		General Fund Checking		0.00		59.96
	110-21120		Accounts Payable		59.96		0.00
			Transaction Total		59.96		59.96
01/23/2026		68556	Transaction Description: Maury County Government				
	110-11211		General Fund Checking		0.00		13,000.00
	110-21120		Accounts Payable		13,000.00		0.00
			Transaction Total		13,000.00		13,000.00
01/23/2026		68557	Transaction Description: Paperweight Printing & Special				
	110-11211		General Fund Checking		0.00		94.00
	110-21120		Accounts Payable		94.00		0.00
			Transaction Total		94.00		94.00
01/23/2026		68558	Transaction Description: Public Entity Partners				
	110-11211		General Fund Checking		0.00		1,294.26
	110-21120		Accounts Payable		1,294.26		0.00
			Transaction Total		1,294.26		1,294.26
01/23/2026		68559	Transaction Description: Reliable Termite and Pest Control				
	110-11211		General Fund Checking		0.00		17.50
	110-21120		Accounts Payable		17.50		0.00
			Transaction Total		17.50		17.50
01/23/2026		68560	Transaction Description: South Central Human Resource				
	110-11211		General Fund Checking		0.00		1,755.00
	110-21120		Accounts Payable		1,755.00		0.00
			Transaction Total		1,755.00		1,755.00
01/23/2026		68561	Transaction Description: Carl Brooks				
	110-11211		General Fund Checking		0.00		300.00
	110-21120		Accounts Payable		300.00		0.00
			Transaction Total		300.00		300.00

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/23/2026		68562	Kids Place A Child Advocacy Center				
	110-11211		General Fund Checking			0.00	1,000.00
	110-21120		Accounts Payable			1,000.00	0.00
			Transaction Total			1,000.00	1,000.00
01/23/2026		68563	Lee's Garage				
	110-11211		General Fund Checking			0.00	1,915.85
	110-21120		Accounts Payable			1,915.85	0.00
			Transaction Total			1,915.85	1,915.85
01/23/2026		68564	Maury County Regional Airport				
	110-11211		General Fund Checking			0.00	5,000.00
	110-21120		Accounts Payable			5,000.00	0.00
			Transaction Total			5,000.00	5,000.00
01/23/2026		68565	Michael Dickson				
	110-11211		General Fund Checking			0.00	20.50
	110-21120		Accounts Payable			20.50	0.00
			Transaction Total			20.50	20.50
01/23/2026		68566	Reliable Termite and Pest Control				
	110-11211		General Fund Checking			0.00	80.00
	110-21120		Accounts Payable			40.00	0.00
	110-21120		Accounts Payable			40.00	0.00
			Transaction Total			80.00	80.00
01/23/2026		68567	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
01/23/2026		68568	Central Child Support				
	110-11211		General Fund Checking			0.00	495.22
	110-21120		Accounts Payable			427.84	0.00
	110-21120		Accounts Payable			67.38	0.00
			Transaction Total			495.22	495.22

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Transaction #	Account Number	Description				
01/23/2026	68569		Transaction Description: First Farmers & Merchants				
		110-11211	General Fund Checking		0.00		41,874.26
		110-21120	Accounts Payable		22,125.38		0.00
		110-21120	Accounts Payable		5,174.58		0.00
		110-21120	Accounts Payable		14,574.30		0.00
			Transaction Total		41,874.26		41,874.26
01/23/2026	68570		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
01/23/2026	68571		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
01/23/2026	68572		Transaction Description: Tennessee Consolidated Retirement System				
		110-11211	General Fund Checking		0.00		17,493.13
		110-21120	Accounts Payable		2,919.39		0.00
		110-21120	Accounts Payable		1,643.04		0.00
		110-21120	Accounts Payable		3,039.36		0.00
		110-21120	Accounts Payable		2,251.58		0.00
		110-21120	Accounts Payable		446.10		0.00
		110-21120	Accounts Payable		3,543.18		0.00
		110-21120	Accounts Payable		3,402.68		0.00
		110-21120	Accounts Payable		247.80		0.00
			Transaction Total		17,493.13		17,493.13
01/28/2026	68573		Transaction Description: Colonial Life				
		110-11211	General Fund Checking		0.00		4,406.88
		110-21120	Accounts Payable		4,406.88		0.00
			Transaction Total		4,406.88		4,406.88

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/28/2026		68574	Mutual Of Omaha				
	110-11211		General Fund Checking		0.00		3,263.93
	110-21120		Accounts Payable		3,263.93		0.00
			Transaction Total		3,263.93		3,263.93
01/28/2026		68575	Amazon Capital Services				
	110-11211		General Fund Checking		0.00		212.95
	110-21120		Accounts Payable		212.95		0.00
			Transaction Total		212.95		212.95
01/28/2026		68576	Blue Cross & Blue Shield				
	110-11211		General Fund Checking		0.00		2,853.84
	110-21120		Accounts Payable		2,853.84		0.00
			Transaction Total		2,853.84		2,853.84
01/29/2026		68577	Wex Bank				
	110-11211		General Fund Checking		0.00		6,078.02
	110-21120		Accounts Payable		6,078.02		0.00
			Transaction Total		6,078.02		6,078.02
01/29/2026		68578	Advance Auto Parts				
	110-11211		General Fund Checking		0.00		483.94
	110-21120		Accounts Payable		83.92		0.00
	110-21120		Accounts Payable		9.39		0.00
	110-21120		Accounts Payable		16.00		0.00
	110-21120		Accounts Payable		150.34		0.00
	110-21120		Accounts Payable		9.64		0.00
	110-21120		Accounts Payable		19.98		0.00
	110-21120		Accounts Payable		83.88		0.00
	110-21120		Accounts Payable		53.85		0.00
	110-21120		Accounts Payable		56.94		0.00
			Transaction Total		483.94		483.94

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description	Debit Amount	Credit Amount		
01/29/2026		68579	Transaction Description: Tietgens Cee Bee				
	110-11211		General Fund Checking	0.00	60.23		
	110-21120		Accounts Payable	22.44	0.00		
	110-21120		Accounts Payable	27.29	0.00		
	110-21120		Accounts Payable	10.50	0.00		
			Transaction Total	60.23	60.23		
01/29/2026		68580	Transaction Description: Amazon Capital Services				
	110-11211		General Fund Checking	0.00	197.74		
	110-21120		Accounts Payable	197.74	0.00		
			Transaction Total	197.74	197.74		
01/30/2026		68581	Transaction Description: Ameriflex				
	110-11211		General Fund Checking	0.00	92.51		
	110-21120		Accounts Payable	92.51	0.00		
			Transaction Total	92.51	92.51		
01/30/2026		68582	Transaction Description: CivicPlus LLC				
	110-11211		General Fund Checking	0.00	325.84		
	110-21120		Accounts Payable	325.84	0.00		
			Transaction Total	325.84	325.84		
01/30/2026		68583	Transaction Description: Federal Signal Corporation				
	110-11211		General Fund Checking	0.00	13,618.00		
	110-21120		Accounts Payable	13,618.00	0.00		
			Transaction Total	13,618.00	13,618.00		
01/30/2026		68584	Transaction Description: John D Alden III PhD HSPP				
	110-11211		General Fund Checking	0.00	125.00		
	110-21120		Accounts Payable	125.00	0.00		
			Transaction Total	125.00	125.00		
01/30/2026		68585	Transaction Description: Jesse Lovett				
	110-11211		General Fund Checking	0.00	57.00		
	110-21120		Accounts Payable	57.00	0.00		
			Transaction Total	57.00	57.00		

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description	Debit Amount	Credit Amount		
01/30/2026		68586	Transaction Description: Main Street Media of TN				
	110-11211		General Fund Checking	0.00	250.00		
	110-21120		Accounts Payable	62.50	0.00		
	110-21120		Accounts Payable	187.50	0.00		
			Transaction Total	250.00	250.00		
01/30/2026		68587	Transaction Description: Mounger and Molder PLLC				
	110-11211		General Fund Checking	0.00	3,266.25		
	110-21120		Accounts Payable	3,266.25	0.00		
			Transaction Total	3,266.25	3,266.25		
01/30/2026		68588	Transaction Description: Rogers Group Inc				
	110-11211		General Fund Checking	0.00	131.78		
	110-21120		Accounts Payable	131.78	0.00		
			Transaction Total	131.78	131.78		
01/30/2026		68589	Transaction Description: Tennessee Bureau of Investigation				
	110-11211		General Fund Checking	0.00	560.00		
	110-21120		Accounts Payable	560.00	0.00		
			Transaction Total	560.00	560.00		
01/30/2026		68590	Transaction Description: Lowe's Home Centers Inc				
	110-11211		General Fund Checking	0.00	132.53		
	110-21120		Accounts Payable	132.53	0.00		
			Transaction Total	132.53	132.53		
			Total For Fund: 110	521,849.72	521,849.72		

Fund : 121		State Street Aid		Transaction Type: Cash Disbursement			
		Account Number	Description		Debit Amount	Credit Amount	
Date:	01/09/2026	Transaction #	884	Transaction Description: CT Consultants Inc			
		121-11321		Heritage State Street Aid Checking	0.00		5,836.88
		121-21120		Accounts Payable	3,923.38		0.00
		121-21120		Accounts Payable	1,913.50		0.00
				Transaction Total	5,836.88		5,836.88
Date:	01/15/2026	Transaction #	885	Transaction Description: Mount Pleasant Power			
		121-11321		Heritage State Street Aid Checking	0.00		7,843.58
		121-21120		Accounts Payable	7,209.92		0.00
		121-21120		Accounts Payable	69.30		0.00
		121-21120		Accounts Payable	32.00		0.00
		121-21120		Accounts Payable	53.15		0.00
		121-21120		Accounts Payable	479.21		0.00
				Transaction Total	7,843.58		7,843.58
		Total For Fund: 121			13,680.46		13,680.46

Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/08/2026		11457	Transaction Description: City of Mt Pleasant Utilities				
	123-11211		Heritage Sanitation Checking		0.00		199.41
	123-21120		Accounts Payable		75.87		0.00
	123-21120		Accounts Payable		123.54		0.00
			Transaction Total		199.41		199.41
01/09/2026		11458	Transaction Description: Amazon Capital Services				
	123-11211		Heritage Sanitation Checking		0.00		60.54
	123-21120		Accounts Payable		60.54		0.00
			Transaction Total		60.54		60.54
01/09/2026		11459	Transaction Description: Attendance on Demand				
	123-11211		Heritage Sanitation Checking		0.00		18.24
	123-21120		Accounts Payable		18.24		0.00
			Transaction Total		18.24		18.24
01/09/2026		11460	Transaction Description: CITY OF MT PLEASANT				
	123-11211		Heritage Sanitation Checking		0.00		178.16
	123-21120		Accounts Payable		178.16		0.00
			Transaction Total		178.16		178.16
01/09/2026		11461	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
01/09/2026		11462	Transaction Description: The Pizza Place LLC				
	123-11211		Heritage Sanitation Checking		0.00		8.75
	123-21120		Accounts Payable		8.75		0.00
			Transaction Total		8.75		8.75
01/09/2026		11463	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

Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/09/2026		11464	Charter Communications				
	123-11211		Heritage Sanitation Checking		0.00		45.73
	123-21120		Accounts Payable		45.73		0.00
			Transaction Total		45.73		45.73
01/09/2026		11465	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
01/09/2026		11466	State Systems Inc				
	123-11211		Heritage Sanitation Checking		0.00		230.62
	123-21120		Accounts Payable		230.62		0.00
			Transaction Total		230.62		230.62
01/15/2026		11467	Cintas Corp #241				
	123-11211		Heritage Sanitation Checking		0.00		140.02
	123-21120		Accounts Payable		70.01		0.00
	123-21120		Accounts Payable		70.01		0.00
			Transaction Total		140.02		140.02
01/15/2026		11468	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
01/15/2026		11469	Mount Pleasant Power				
	123-11211		Heritage Sanitation Checking		0.00		210.98
	123-21120		Accounts Payable		210.98		0.00
			Transaction Total		210.98		210.98
01/16/2026		11470	Infosend Inc.				
	123-11211		Heritage Sanitation Checking		0.00		536.49
	123-21120		Accounts Payable		536.49		0.00
			Transaction Total		536.49		536.49

Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/16/2026		11471	Public Entity Partners				
	123-11211		Heritage Sanitation Checking		0.00		5,073.00
	123-21120		Accounts Payable		5,073.00		0.00
			Transaction Total		5,073.00		5,073.00
01/16/2026		11472	Chapman Tire				
	123-11211		Heritage Sanitation Checking		0.00		347.50
	123-21120		Accounts Payable		347.50		0.00
			Transaction Total		347.50		347.50
01/16/2026		11473	Main Street Media of TN				
	123-11211		Heritage Sanitation Checking		0.00		269.85
	123-21120		Accounts Payable		269.85		0.00
			Transaction Total		269.85		269.85
01/16/2026		11474	Public Entity Partners				
	123-11211		Heritage Sanitation Checking		0.00		2,817.67
	123-21120		Accounts Payable		2,817.67		0.00
			Transaction Total		2,817.67		2,817.67
01/23/2026		11475	PNC BANK NATIONAL ASSOCIATION				
	123-11211		Heritage Sanitation Checking		0.00		632.57
	123-21120		Accounts Payable		45.66		0.00
	123-21120		Accounts Payable		125.00		0.00
	123-21120		Accounts Payable		461.91		0.00
			Transaction Total		632.57		632.57
01/23/2026		11476	AT&T Mobility				
	123-11211		Heritage Sanitation Checking		0.00		179.99
	123-21120		Accounts Payable		179.99		0.00
			Transaction Total		179.99		179.99
01/23/2026		11477	Public Entity Partners				
	123-11211		Heritage Sanitation Checking		0.00		441.26
	123-21120		Accounts Payable		441.26		0.00
			Transaction Total		441.26		441.26

Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/23/2026		11478	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
01/28/2026		11479	Mutual Of Omaha				
	123-11211		Heritage Sanitation Checking		0.00		230.47
	123-21120		Accounts Payable		230.47		0.00
			Transaction Total		230.47		230.47
01/28/2026		11480	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
01/29/2026		11481	Wex Bank				
	123-11211		Heritage Sanitation Checking		0.00		1,389.75
	123-21120		Accounts Payable		1,389.75		0.00
			Transaction Total		1,389.75		1,389.75
01/29/2026		11482	Advance Auto Parts				
	123-11211		Heritage Sanitation Checking		0.00		25.63
	123-21120		Accounts Payable		15.99		0.00
	123-21120		Accounts Payable		9.64		0.00
			Transaction Total		25.63		25.63
01/29/2026		11483	Tietgens Cee Bee				
	123-11211		Heritage Sanitation Checking		0.00		37.79
	123-21120		Accounts Payable		27.29		0.00
	123-21120		Accounts Payable		10.50		0.00
			Transaction Total		37.79		37.79
01/30/2026		11484	CivicPlus LLC				
	123-11211		Heritage Sanitation Checking		0.00		81.46
	123-21120		Accounts Payable		81.46		0.00
			Transaction Total		81.46		81.46

Template Name: LGC Defined Cash Disbursements
Created By: LGC

City Of Mt. Pleasant
Journal Listing
January 2026

User:
Date/Time:

Shiphrah Cox
2/12/2026 4:31 PM
Page 26 of 62

Fund : 123	Solid Waste/Sanitation	Transaction Type: Cash Disbursement		
Account Number		Description	Debit Amount	Credit Amount
Date: 01/30/2026	Transaction # 11485	Transaction Description: Lowe's Home Centers Inc		
	123-11211	Heritage Sanitation Checking	0.00	132.52
	123-21120	Accounts Payable	132.52	0.00
		Transaction Total	132.52	132.52
	Total For Fund: 123		17,402.46	17,402.46

Fund : 171	Capital Projects	Transaction Type: Cash Disbursement			
Account Number		Description	Debit Amount	Credit Amount	
Date: 01/23/2026	Transaction # 109	Transaction Description: CITY OF MT PLEASANT			
	171-11211	United Community - Capital Projects	0.00		600,000.00
	171-21120	Accounts Payable	600,000.00		0.00
		Transaction Total	600,000.00	600,000.00	
	Total For Fund: 171		600,000.00	600,000.00	

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/31/2026		3925	Transaction Description: Sales Tax Payment Water December 2026				
	413-11211		Heritage - Water Wastewater Checking		0.00		12,099.00
	413-21521		Due To State Dept Of Rev - Sal		12,099.00		0.00
			Transaction Total		12,099.00		12,099.00
01/29/2026		26332	Transaction Description: Amy Sue Bernthal				
	413-11212		Water Deposit Checking		0.00		84.60
	413-21120		Accounts Payable		84.60		0.00
			Transaction Total		84.60		84.60
01/29/2026		26333	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
01/29/2026		26334	Transaction Description: Boshers Eugene				
	413-11212		Water Deposit Checking		0.00		53.50
	413-21120		Accounts Payable		53.50		0.00
			Transaction Total		53.50		53.50
01/29/2026		26335	Transaction Description: Daniels Robert				
	413-11212		Water Deposit Checking		0.00		100.00
	413-21120		Accounts Payable		100.00		0.00
			Transaction Total		100.00		100.00
01/29/2026		26336	Transaction Description: David and Shirley Klutsenbaker				
	413-11212		Water Deposit Checking		0.00		20.30
	413-21120		Accounts Payable		20.30		0.00
			Transaction Total		20.30		20.30
01/29/2026		26337	Transaction Description: Dugger Jimmy				
	413-11212		Water Deposit Checking		0.00		7.00
	413-21120		Accounts Payable		7.00		0.00
			Transaction Total		7.00		7.00

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/29/2026		26339	Transaction Description: LIVIU NICOARA				
	413-11212		Water Deposit Checking		0.00		50.00
	413-21120		Accounts Payable		50.00		0.00
			Transaction Total		50.00		50.00
01/29/2026		26340	Transaction Description: MARIA MEEKER				
	413-11212		Water Deposit Checking		0.00		57.43
	413-21120		Accounts Payable		57.43		0.00
			Transaction Total		57.43		57.43
01/29/2026		26341	Transaction Description: Matthew Johnson				
	413-11212		Water Deposit Checking		0.00		50.00
	413-21120		Accounts Payable		50.00		0.00
			Transaction Total		50.00		50.00
01/29/2026		26344	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
01/29/2026		26345	Transaction Description: Tomlin Construction				
	413-11212		Water Deposit Checking		0.00		25.00
	413-21120		Accounts Payable		25.00		0.00
			Transaction Total		25.00		25.00
01/29/2026		26346	Transaction Description: Trey Fuller Mckaila Stricker				
	413-11212		Water Deposit Checking		0.00		40.21
	413-21120		Accounts Payable		40.21		0.00
			Transaction Total		40.21		40.21
01/29/2026		26347	Transaction Description: Trousdale William P				
	413-11212		Water Deposit Checking		0.00		13.00
	413-21120		Accounts Payable		13.00		0.00
			Transaction Total		13.00		13.00

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
01/08/2026	Transaction # 33649	Transaction Description: City of Mt Pleasant Utilities					
	413-11211	Heritage - Water Wastewater Checking		0.00		1,734.96	
	413-21120	Accounts Payable		19.91		0.00	
	413-21120	Accounts Payable		28.62		0.00	
	413-21120	Accounts Payable		36.11		0.00	
	413-21120	Accounts Payable		62.92		0.00	
	413-21120	Accounts Payable		102.88		0.00	
	413-21120	Accounts Payable		1,272.86		0.00	
	413-21120	Accounts Payable		211.66		0.00	
		Transaction Total		1,734.96		1,734.96	
01/09/2026	Transaction # 33650	Transaction Description: Amazon Capital Services					
	413-11211	Heritage - Water Wastewater Checking		0.00		223.10	
	413-21120	Accounts Payable		223.10		0.00	
		Transaction Total		223.10		223.10	
01/09/2026	Transaction # 33651	Transaction Description: Amazon Capital Services					
	413-11211	Heritage - Water Wastewater Checking		0.00		90.00	
	413-21120	Accounts Payable		90.00		0.00	
		Transaction Total		90.00		90.00	
01/09/2026	Transaction # 33652	Transaction Description: Amazon Capital Services					
	413-11211	Heritage - Water Wastewater Checking		0.00		130.32	
	413-21120	Accounts Payable		130.32		0.00	
		Transaction Total		130.32		130.32	
01/09/2026	Transaction # 33653	Transaction Description: Amazon Capital Services					
	413-11211	Heritage - Water Wastewater Checking		0.00		85.48	
	413-21120	Accounts Payable		85.48		0.00	
		Transaction Total		85.48		85.48	
01/09/2026	Transaction # 33654	Transaction Description: Attendance on Demand					
	413-11211	Heritage - Water Wastewater Checking		0.00		76.62	
	413-21120	Accounts Payable		76.62		0.00	
		Transaction Total		76.62		76.62	

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/09/2026		33655	Transaction Description: Ameriflex Flex-Claims				
	413-11211		Heritage - Water Wastewater Checking		0.00		45.52
	413-21120		Accounts Payable		45.52		0.00
			Transaction Total		45.52		45.52
01/09/2026		33656	Transaction Description: Columbia Rubber & Gasket Company				
	413-11211		Heritage - Water Wastewater Checking		0.00		270.02
	413-21120		Accounts Payable		272.74		0.00
	413-52100-262		Repair/Maint Other Mach/Equip - Water And		0.00		1.36
	413-52200-262		Rep/Maintenance Equipment - Water And Sewer		0.00		1.36
			Transaction Total		272.74		272.74
01/09/2026		33657	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
01/09/2026		33658	Transaction Description: Discount Plumbing/Electric Sup				
	413-11211		Heritage - Water Wastewater Checking		0.00		198.39
	413-21120		Accounts Payable		9.23		0.00
	413-21120		Accounts Payable		189.16		0.00
			Transaction Total		198.39		198.39
01/09/2026		33659	Transaction Description: Monoprice Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		124.37
	413-21120		Accounts Payable		124.37		0.00
			Transaction Total		124.37		124.37
01/09/2026		33660	Transaction Description: Pitney Bowes				
	413-11211		Heritage - Water Wastewater Checking		0.00		200.00
	413-21120		Accounts Payable		200.00		0.00
			Transaction Total		200.00		200.00
01/09/2026		33661	Transaction Description: State Of Tennessee				
	413-11211		Heritage - Water Wastewater Checking		0.00		50.00
	413-21120		Accounts Payable		50.00		0.00
			Transaction Total		50.00		50.00

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/09/2026		33662	Transaction Description: United Controls Corporation				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,675.00
	413-21120		Accounts Payable		1,675.00		0.00
			Transaction Total		1,675.00		1,675.00
01/09/2026		33663	Transaction Description: USA Blue Book				
	413-11211		Heritage - Water Wastewater Checking		0.00		859.24
	413-21120		Accounts Payable		66.18		0.00
	413-21120		Accounts Payable		793.06		0.00
			Transaction Total		859.24		859.24
01/09/2026		33664	Transaction Description: CITY OF MT PLEASANT				
	413-11211		Heritage - Water Wastewater Checking		0.00		682.21
	413-21120		Accounts Payable		682.21		0.00
			Transaction Total		682.21		682.21
01/09/2026		33665	Transaction Description: Civil & Environmental Consultants Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		602.50
	413-21120		Accounts Payable		602.50		0.00
			Transaction Total		602.50		602.50
01/09/2026		33666	Transaction Description: Columbia Machine Works, Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,128.58
	413-21120		Accounts Payable		1,128.58		0.00
			Transaction Total		1,128.58		1,128.58
01/09/2026		33667	Transaction Description: Columbia Rubber & Gasket Company				
	413-11211		Heritage - Water Wastewater Checking		0.00		89.58
	413-21120		Accounts Payable		90.48		0.00
	413-52100-320		Operating Supplies - Water And Sewer		0.00		0.90
			Transaction Total		90.48		90.48
01/09/2026		33668	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

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/09/2026		33669	Transaction Description: John Bouchard & Sons Company				
	413-11211		Heritage - Water Wastewater Checking		0.00		3,242.50
	413-21120		Accounts Payable		3,242.50		0.00
			Transaction Total		3,242.50		3,242.50
01/09/2026		33670	Transaction Description: Solutions by SET				
	413-11211		Heritage - Water Wastewater Checking		0.00		4,666.04
	413-21120		Accounts Payable		4,666.04		0.00
			Transaction Total		4,666.04		4,666.04
01/09/2026		33671	Transaction Description: State Of Tennessee				
	413-11211		Heritage - Water Wastewater Checking		0.00		50.00
	413-21120		Accounts Payable		50.00		0.00
			Transaction Total		50.00		50.00
01/09/2026		33672	Transaction Description: B & H Foto & Electronics Corp				
	413-11211		Heritage - Water Wastewater Checking		0.00		248.05
	413-21120		Accounts Payable		248.05		0.00
			Transaction Total		248.05		248.05
01/09/2026		33673	Transaction Description: O'reilly Auto Parts				
	413-11211		Heritage - Water Wastewater Checking		0.00		63.98
	413-21120		Accounts Payable		63.98		0.00
			Transaction Total		63.98		63.98
01/09/2026		33674	Transaction Description: Tennessee Southern Railroad Co				
	413-11211		Heritage - Water Wastewater Checking		0.00		829.78
	413-21120		Accounts Payable		414.89		0.00
	413-21120		Accounts Payable		414.89		0.00
			Transaction Total		829.78		829.78
01/09/2026		33675	Transaction Description: The Pizza Place LLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		17.50
	413-21120		Accounts Payable		17.50		0.00
			Transaction Total		17.50		17.50

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/09/2026		33676	Transaction Description: Vulcan Materials Company				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,197.60
	413-21120		Accounts Payable		1,197.60		0.00
			Transaction Total		1,197.60		1,197.60
01/09/2026		33677	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
01/09/2026		33678	Transaction Description: Allied Bearings & Supply, LLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		155.50
	413-21120		Accounts Payable		84.20		0.00
	413-21120		Accounts Payable		71.30		0.00
			Transaction Total		155.50		155.50
01/09/2026		33679	Transaction Description: Cintas Corp #241				
	413-11211		Heritage - Water Wastewater Checking		0.00		442.40
	413-21120		Accounts Payable		442.40		0.00
			Transaction Total		442.40		442.40
01/09/2026		33680	Transaction Description: G & C Supply Company Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		868.08
	413-21120		Accounts Payable		868.08		0.00
			Transaction Total		868.08		868.08
01/09/2026		33681	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
01/09/2026		33682	Transaction Description: State of Tennessee Dept of Env/conser				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,380.00
	413-21120		Accounts Payable		1,380.00		0.00
			Transaction Total		1,380.00		1,380.00

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description	Debit Amount	Credit Amount		
01/09/2026		33683	Transaction Description: Tennessee Southern Railroad Co				
	413-11211		Heritage - Water Wastewater Checking	0.00		826.80	
	413-21120		Accounts Payable	413.40		0.00	
	413-21120		Accounts Payable	413.40		0.00	
			Transaction Total	826.80		826.80	
01/09/2026		33684	Transaction Description: B & H Foto & Electronics Corp				
	413-11211		Heritage - Water Wastewater Checking	0.00		122.46	
	413-21120		Accounts Payable	122.46		0.00	
			Transaction Total	122.46		122.46	
01/09/2026		33685	Transaction Description: Cintas Corp #241				
	413-11211		Heritage - Water Wastewater Checking	0.00		462.98	
	413-21120		Accounts Payable	462.98		0.00	
			Transaction Total	462.98		462.98	
01/09/2026		33686	Transaction Description: Mounger and Molder PLLC				
	413-11211		Heritage - Water Wastewater Checking	0.00		635.14	
	413-21120		Accounts Payable	596.14		0.00	
	413-21120		Accounts Payable	39.00		0.00	
			Transaction Total	635.14		635.14	
01/09/2026		33687	Transaction Description: Solutions by SET				
	413-11211		Heritage - Water Wastewater Checking	0.00		2,088.05	
	413-21120		Accounts Payable	2,088.05		0.00	
			Transaction Total	2,088.05		2,088.05	
01/09/2026		33688	Transaction Description: Mount Pleasant Rotary Club				
	413-11211		Heritage - Water Wastewater Checking	0.00		100.00	
	413-21120		Accounts Payable	50.00		0.00	
	413-21120		Accounts Payable	50.00		0.00	
			Transaction Total	100.00		100.00	

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/09/2026		33689	Transaction Description: Rogers Group Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,452.94
	413-21120		Accounts Payable		230.12		0.00
	413-21120		Accounts Payable		1,222.82		0.00
			Transaction Total		1,452.94		1,452.94
01/09/2026		33690	Transaction Description: Spectrum Water Technology				
	413-11211		Heritage - Water Wastewater Checking		0.00		400.00
	413-21120		Accounts Payable		400.00		0.00
			Transaction Total		400.00		400.00
01/09/2026		33691	Transaction Description: USA Blue Book				
	413-11211		Heritage - Water Wastewater Checking		0.00		600.74
	413-21120		Accounts Payable		600.74		0.00
			Transaction Total		600.74		600.74
01/09/2026		33692	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
01/09/2026		33693	Transaction Description: Jet-Vac Equipment Company, LLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		579.60
	413-21120		Accounts Payable		579.60		0.00
			Transaction Total		579.60		579.60
01/09/2026		33694	Transaction Description: Prime Controls LP				
	413-11211		Heritage - Water Wastewater Checking		0.00		2,073.00
	413-21120		Accounts Payable		1,083.00		0.00
	413-21120		Accounts Payable		990.00		0.00
			Transaction Total		2,073.00		2,073.00
01/09/2026		33695	Transaction Description: Waste Management Inc of Tennessee				
	413-11211		Heritage - Water Wastewater Checking		0.00		307.54
	413-21120		Accounts Payable		307.54		0.00
			Transaction Total		307.54		307.54

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/09/2026		33696	Transaction Description: Contracting Services Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		228,000.00
	413-21120		Accounts Payable		228,000.00		0.00
			Transaction Total		228,000.00		228,000.00
01/15/2026		33697	Transaction Description: Chapman Tire				
	413-11211		Heritage - Water Wastewater Checking		0.00		46.66
	413-21120		Accounts Payable		46.66		0.00
			Transaction Total		46.66		46.66
01/15/2026		33698	Transaction Description: Cintas Corp #241				
	413-11211		Heritage - Water Wastewater Checking		0.00		901.64
	413-21120		Accounts Payable		481.40		0.00
	413-21120		Accounts Payable		420.24		0.00
			Transaction Total		901.64		901.64
01/15/2026		33699	Transaction Description: CITY OF MT PLEASANT				
	413-11211		Heritage - Water Wastewater Checking		0.00		2,000.00
	413-21120		Accounts Payable		2,000.00		0.00
			Transaction Total		2,000.00		2,000.00
01/15/2026		33700	Transaction Description: CIGNA Healthcare				
	413-11211		Heritage - Water Wastewater Checking		0.00		15,142.81
	413-21120		Accounts Payable		15,142.81		0.00
			Transaction Total		15,142.81		15,142.81

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
01/15/2026	Transaction # 33701	Transaction Description: Mount Pleasant Power					
	413-11211	Heritage - Water Wastewater Checking			0.00		19,267.48
	413-21120	Accounts Payable			35.79		0.00
	413-21120	Accounts Payable			48.58		0.00
	413-21120	Accounts Payable			783.44		0.00
	413-21120	Accounts Payable			69.42		0.00
	413-21120	Accounts Payable			44.22		0.00
	413-21120	Accounts Payable			308.02		0.00
	413-21120	Accounts Payable			412.82		0.00
	413-21120	Accounts Payable			1,136.40		0.00
	413-21120	Accounts Payable			270.22		0.00
	413-21120	Accounts Payable			7,663.57		0.00
	413-21120	Accounts Payable			36.04		0.00
	413-21120	Accounts Payable			35.54		0.00
	413-21120	Accounts Payable			46.68		0.00
	413-21120	Accounts Payable			8,341.80		0.00
	413-21120	Accounts Payable			34.94		0.00
		Transaction Total			19,267.48		19,267.48
01/16/2026	Transaction # 33702	Transaction Description: Infosend Inc.					
	413-11211	Heritage - Water Wastewater Checking			0.00		1,190.23
	413-21120	Accounts Payable			1,190.23		0.00
		Transaction Total			1,190.23		1,190.23
01/16/2026	Transaction # 33703	Transaction Description: Duck River Electric Membership					
	413-11211	Heritage - Water Wastewater Checking			0.00		88.73
	413-21120	Accounts Payable			39.05		0.00
	413-21120	Accounts Payable			49.68		0.00
		Transaction Total			88.73		88.73
01/16/2026	Transaction # 33704	Transaction Description: Mid Tenn Supply					
	413-11211	Heritage - Water Wastewater Checking			0.00		17.00
	413-21120	Accounts Payable			17.00		0.00
		Transaction Total			17.00		17.00

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/16/2026		33705	Public Entity Partners				
	413-11211		Heritage - Water Wastewater Checking		0.00		4,648.45
	413-21120		Accounts Payable		4,648.45		0.00
			Transaction Total		4,648.45		4,648.45
01/16/2026		33706	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
01/16/2026		33707	Jet-Vac Equipment Company, LLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,309.88
	413-21120		Accounts Payable		1,309.88		0.00
			Transaction Total		1,309.88		1,309.88
01/16/2026		33708	Public Entity Partners				
	413-11211		Heritage - Water Wastewater Checking		0.00		4,004.59
	413-21120		Accounts Payable		4,004.59		0.00
			Transaction Total		4,004.59		4,004.59
01/16/2026		33709	Columbia Power & Water Systems				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,120.85
	413-21120		Accounts Payable		1,120.85		0.00
			Transaction Total		1,120.85		1,120.85
01/20/2026		33710	Tietgens Cee Bee				
	413-11211		Heritage - Water Wastewater Checking		0.00		180.49
	413-21120		Accounts Payable		150.55		0.00
	413-21120		Accounts Payable		29.94		0.00
			Transaction Total		180.49		180.49
01/23/2026		33711	Rev Construction Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		921,710.90
	413-21120		Accounts Payable		921,710.90		0.00
			Transaction Total		921,710.90		921,710.90

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
01/23/2026	Transaction # 33712	Transaction Description: PNC BANK NATIONAL ASSOCIATION					
	413-11211	Heritage - Water Wastewater Checking		0.00		4,714.99	
	413-21120	Accounts Payable		134.64		0.00	
	413-21120	Accounts Payable		3,718.34		0.00	
	413-21120	Accounts Payable		230.60		0.00	
	413-21120	Accounts Payable		29.83		0.00	
	413-21120	Accounts Payable		105.31		0.00	
	413-21120	Accounts Payable		100.00		0.00	
	413-21120	Accounts Payable		396.27		0.00	
		Transaction Total		4,714.99		4,714.99	
01/23/2026	Transaction # 33713	Transaction Description: Ace Hardware					
	413-11211	Heritage - Water Wastewater Checking		0.00		863.34	
	413-21120	Accounts Payable		126.09		0.00	
	413-21120	Accounts Payable		47.98		0.00	
	413-21120	Accounts Payable		180.70		0.00	
	413-21120	Accounts Payable		152.95		0.00	
	413-21120	Accounts Payable		222.12		0.00	
	413-21120	Accounts Payable		133.50		0.00	
		Transaction Total		863.34		863.34	
01/23/2026	Transaction # 33714	Transaction Description: Barge Design Solutions Inc					
	413-11211	Heritage - Water Wastewater Checking		0.00		8,865.00	
	413-21120	Accounts Payable		8,865.00		0.00	
		Transaction Total		8,865.00		8,865.00	
01/23/2026	Transaction # 33715	Transaction Description: Civil & Environmental Consultants Inc					
	413-11211	Heritage - Water Wastewater Checking		0.00		4,944.37	
	413-21120	Accounts Payable		4,944.37		0.00	
		Transaction Total		4,944.37		4,944.37	
01/23/2026	Transaction # 33716	Transaction Description: Hach Company					
	413-11211	Heritage - Water Wastewater Checking		0.00		128.00	
	413-21120	Accounts Payable		128.00		0.00	
		Transaction Total		128.00		128.00	

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/23/2026		33717	Transaction Description: Hands-On Communication Services, LLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		660.97
	413-21120		Accounts Payable		660.97		0.00
			Transaction Total		660.97		660.97
01/23/2026		33718	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
01/23/2026		33719	Transaction Description: Public Entity Partners				
	413-11211		Heritage - Water Wastewater Checking		0.00		404.03
	413-21120		Accounts Payable		404.03		0.00
			Transaction Total		404.03		404.03
01/23/2026		33720	Transaction Description: Quick Lube On Main				
	413-11211		Heritage - Water Wastewater Checking		0.00		122.46
	413-21120		Accounts Payable		122.46		0.00
			Transaction Total		122.46		122.46
01/23/2026		33721	Transaction Description: Reliable Termite and Pest Control				
	413-11211		Heritage - Water Wastewater Checking		0.00		34.00
	413-21120		Accounts Payable		34.00		0.00
			Transaction Total		34.00		34.00
01/23/2026		33722	Transaction Description: TAUD				
	413-11211		Heritage - Water Wastewater Checking		0.00		466.66
	413-21120		Accounts Payable		466.66		0.00
			Transaction Total		466.66		466.66
01/23/2026		33723	Transaction Description: United Farm and Home Cooperative				
	413-11211		Heritage - Water Wastewater Checking		0.00		487.60
	413-21120		Accounts Payable		487.60		0.00
			Transaction Total		487.60		487.60

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/23/2026		33724	Transaction Description: Waste Management Inc of Tennessee				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,348.42
	413-21120		Accounts Payable		1,348.42		0.00
			Transaction Total		1,348.42		1,348.42
01/23/2026		33725	Transaction Description: AT&T Mobility				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,076.34
	413-21120		Accounts Payable		1,076.34		0.00
			Transaction Total		1,076.34		1,076.34
01/23/2026		33726	Transaction Description: Barge Design Solutions Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		7,414.60
	413-21120		Accounts Payable		4,564.60		0.00
	413-21120		Accounts Payable		2,850.00		0.00
			Transaction Total		7,414.60		7,414.60
01/23/2026		33727	Transaction Description: Bio-Chem Incorporated				
	413-11211		Heritage - Water Wastewater Checking		0.00		7,506.02
	413-21120		Accounts Payable		4,898.90		0.00
	413-21120		Accounts Payable		2,607.12		0.00
			Transaction Total		7,506.02		7,506.02
01/23/2026		33728	Transaction Description: Civil & Environmental Consultants Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		2,800.00
	413-21120		Accounts Payable		2,800.00		0.00
			Transaction Total		2,800.00		2,800.00
01/23/2026		33729	Transaction Description: Idexx Laboratories, Inc.				
	413-11211		Heritage - Water Wastewater Checking		0.00		878.51
	413-21120		Accounts Payable		529.85		0.00
	413-21120		Accounts Payable		348.66		0.00
			Transaction Total		878.51		878.51

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
01/23/2026	Transaction # 33730	Transaction Description: Pace Analytical					
	413-11211	Heritage - Water Wastewater Checking		0.00		600.00	
	413-21120	Accounts Payable		300.00		0.00	
	413-21120	Accounts Payable		300.00		0.00	
		Transaction Total		600.00		600.00	
01/23/2026	Transaction # 33731	Transaction Description: Solutions by SET					
	413-11211	Heritage - Water Wastewater Checking		0.00		1,896.27	
	413-21120	Accounts Payable		1,896.27		0.00	
		Transaction Total		1,896.27		1,896.27	
01/23/2026	Transaction # 33732	Transaction Description: TTL Inc					
	413-11211	Heritage - Water Wastewater Checking		0.00		1,218.30	
	413-21120	Accounts Payable		1,218.30		0.00	
		Transaction Total		1,218.30		1,218.30	
01/23/2026	Transaction # 33733	Transaction Description: USA Blue Book					
	413-11211	Heritage - Water Wastewater Checking		0.00		74.48	
	413-21120	Accounts Payable		74.48		0.00	
		Transaction Total		74.48		74.48	
01/28/2026	Transaction # 33734	Transaction Description: Mutual Of Omaha					
	413-11211	Heritage - Water Wastewater Checking		0.00		627.97	
	413-21120	Accounts Payable		627.97		0.00	
		Transaction Total		627.97		627.97	
01/28/2026	Transaction # 33735	Transaction Description: Blue Cross & Blue Shield					
	413-11211	Heritage - Water Wastewater Checking		0.00		949.09	
	413-21120	Accounts Payable		949.09		0.00	
		Transaction Total		949.09		949.09	
01/29/2026	Transaction # 33736	Transaction Description: Wex Bank					
	413-11211	Heritage - Water Wastewater Checking		0.00		2,682.18	
	413-21120	Accounts Payable		2,682.18		0.00	
		Transaction Total		2,682.18		2,682.18	

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
01/29/2026	Transaction # 33737	Transaction Description: Advance Auto Parts					
	413-11211	Heritage - Water Wastewater Checking			0.00		227.21
	413-21120	Accounts Payable			56.97		0.00
	413-21120	Accounts Payable			33.32		0.00
	413-21120	Accounts Payable			18.99		0.00
	413-21120	Accounts Payable			39.96		0.00
	413-21120	Accounts Payable			62.33		0.00
	413-21120	Accounts Payable			15.64		0.00
		Transaction Total			227.21		227.21
01/29/2026	Transaction # 33738	Transaction Description: Tietgens Cee Bee					
	413-11211	Heritage - Water Wastewater Checking			0.00		51.86
	413-21120	Accounts Payable			29.32		0.00
	413-21120	Accounts Payable			7.56		0.00
	413-21120	Accounts Payable			14.98		0.00
		Transaction Total			51.86		51.86
01/30/2026	Transaction # 33739	Transaction Description: Imasen Bucyrus Technology					
	413-11211	Heritage - Water Wastewater Checking			0.00		3,400.00
	413-21120	Accounts Payable			3,400.00		0.00
		Transaction Total			3,400.00		3,400.00
01/30/2026	Transaction # 33740	Transaction Description: Ameriflex					
	413-11211	Heritage - Water Wastewater Checking			0.00		61.66
	413-21120	Accounts Payable			61.66		0.00
		Transaction Total			61.66		61.66
01/30/2026	Transaction # 33741	Transaction Description: B & H Foto & Electronics Corp					
	413-11211	Heritage - Water Wastewater Checking			0.00		274.48
	413-21120	Accounts Payable			274.48		0.00
		Transaction Total			274.48		274.48
01/30/2026	Transaction # 33742	Transaction Description: CivicPlus LLC					
	413-11211	Heritage - Water Wastewater Checking			0.00		162.92
	413-21120	Accounts Payable			162.92		0.00
		Transaction Total			162.92		162.92

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/30/2026		33743	Transaction Description: Main Street Media of TN				
	413-11211		Heritage - Water Wastewater Checking		0.00		118.75
	413-21120		Accounts Payable		118.75		0.00
			Transaction Total		118.75		118.75
01/30/2026		33744	Transaction Description: Maury County Register Of Deeds				
	413-11211		Heritage - Water Wastewater Checking		0.00		189.00
	413-21120		Accounts Payable		189.00		0.00
			Transaction Total		189.00		189.00
01/30/2026		33745	Transaction Description: Mounger and Molder PLLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		357.50
	413-21120		Accounts Payable		357.50		0.00
			Transaction Total		357.50		357.50
01/30/2026		33746	Transaction Description: O'reilly Auto Parts				
	413-11211		Heritage - Water Wastewater Checking		0.00		85.72
	413-21120		Accounts Payable		85.72		0.00
			Transaction Total		85.72		85.72
01/30/2026		33747	Transaction Description: Rogers Group Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		263.56
	413-21120		Accounts Payable		263.56		0.00
			Transaction Total		263.56		263.56
01/30/2026		33748	Transaction Description: Solutions by SET				
	413-11211		Heritage - Water Wastewater Checking		0.00		4,856.53
	413-21120		Accounts Payable		990.03		0.00
	413-21120		Accounts Payable		3,866.50		0.00
			Transaction Total		4,856.53		4,856.53
01/30/2026		33749	Transaction Description: Waste Management Inc of Tennessee				
	413-11211		Heritage - Water Wastewater Checking		0.00		620.32
	413-21120		Accounts Payable		620.32		0.00
			Transaction Total		620.32		620.32

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
		Account Number	Description				
Date:	01/30/2026	Transaction #	33750	Transaction Description: Amazon Capital Services			
		413-11211		Heritage - Water Wastewater Checking	0.00	437.44	
		413-21120		Accounts Payable	437.44	0.00	
					Transaction Total	437.44	437.44
Date:	01/30/2026	Transaction #	33751	Transaction Description: Contracting Services Inc			
		413-11211		Heritage - Water Wastewater Checking	0.00	89,309.50	
		413-21120		Accounts Payable	89,309.50	0.00	
					Transaction Total	89,309.50	89,309.50
Date:	01/30/2026	Transaction #	33752	Transaction Description: Hethcoat & Davis Inc			
		413-11211		Heritage - Water Wastewater Checking	0.00	20,374.64	
		413-21120		Accounts Payable	20,374.64	0.00	
					Transaction Total	20,374.64	20,374.64
Date:	01/30/2026	Transaction #	33753	Transaction Description: Rev Construction Inc			
		413-11211		Heritage - Water Wastewater Checking	0.00	53,269.35	
		413-21120		Accounts Payable	53,269.35	0.00	
					Transaction Total	53,269.35	53,269.35
Total For Fund: 413						1,470,716.48	1,470,716.48

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description	Debit Amount	Credit Amount		
01/31/2026		3924	Transaction Description: Sales Tax Pymt Gas January 2026				
	415-11211		Heritage Gas Checking	0.00		6,641.00	
	415-21521		Due To State Dept Of Rev-Sa Tx	6,641.25		0.00	
	415-52400-799		Sundry - Grants, Contributions - Natural Gas	0.00		0.25	
			Transaction Total	6,641.25		6,641.25	
01/29/2026		26338	Transaction Description: Evers Phillip OWNER				
	415-11212		Heritage Gas Deposit	0.00		25.00	
	415-21120		Accounts Payable	25.00		0.00	
			Transaction Total	25.00		25.00	
01/29/2026		26342	Transaction Description: Maury County Investment Trust				
	415-11212		Heritage Gas Deposit	0.00		35.79	
	415-21120		Accounts Payable	35.79		0.00	
			Transaction Total	35.79		35.79	
01/29/2026		26343	Transaction Description: Pruitt Shell Service Center				
	415-11212		Heritage Gas Deposit	0.00		30.00	
	415-21120		Accounts Payable	30.00		0.00	
			Transaction Total	30.00		30.00	
01/07/2026		28195	Transaction Description: Consolidated Pipe & Supply Co				
	415-11211		Heritage Gas Checking	0.00		4,395.00	
	415-21120		Accounts Payable	4,395.00		0.00	
			Transaction Total	4,395.00		4,395.00	
01/08/2026		28197	Transaction Description: City of Mt Pleasant Utilities				
	415-11211		Heritage Gas Checking	0.00		638.30	
	415-21120		Accounts Payable	51.44		0.00	
	415-21120		Accounts Payable	133.87		0.00	
	415-21120		Accounts Payable	105.83		0.00	
	415-21120		Accounts Payable	347.16		0.00	
			Transaction Total	638.30		638.30	

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/09/2026		28198	Transaction Description: Amazon Capital Services				
	415-11211		Heritage Gas Checking		0.00		111.55
	415-21120		Accounts Payable		111.55		0.00
			Transaction Total		111.55		111.55
01/09/2026		28199	Transaction Description: Amazon Capital Services				
	415-11211		Heritage Gas Checking		0.00		45.00
	415-21120		Accounts Payable		45.00		0.00
			Transaction Total		45.00		45.00
01/09/2026		28200	Transaction Description: Amazon Capital Services				
	415-11211		Heritage Gas Checking		0.00		65.17
	415-21120		Accounts Payable		65.17		0.00
			Transaction Total		65.17		65.17
01/09/2026		28201	Transaction Description: Attendance on Demand				
	415-11211		Heritage Gas Checking		0.00		18.24
	415-21120		Accounts Payable		18.24		0.00
			Transaction Total		18.24		18.24
01/09/2026		28202	Transaction Description: Ameriflex Flex-Claims				
	415-11211		Heritage Gas Checking		0.00		37.48
	415-21120		Accounts Payable		37.48		0.00
			Transaction Total		37.48		37.48
01/09/2026		28203	Transaction Description: Columbia Rubber & Gasket Company				
	415-11211		Heritage Gas Checking		0.00		135.01
	415-21120		Accounts Payable		136.37		0.00
	415-52400-262		Repair/Maintenance Equipment - Natural Gas		0.00		1.36
			Transaction Total		136.37		136.37
01/09/2026		28204	Transaction Description: Pitney Bowes				
	415-11211		Heritage Gas Checking		0.00		100.00
	415-21120		Accounts Payable		100.00		0.00
			Transaction Total		100.00		100.00

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description	Debit Amount	Credit Amount		
01/09/2026		28205	Transaction Description: CITY OF MT PLEASANT				
	415-11211		Heritage Gas Checking	0.00		521.64	
	415-21120		Accounts Payable	521.64		0.00	
			Transaction Total	521.64		521.64	
01/09/2026		28206	Transaction Description: Columbia Machine Works, Inc				
	415-11211		Heritage Gas Checking	0.00		564.29	
	415-21120		Accounts Payable	564.29		0.00	
			Transaction Total	564.29		564.29	
01/09/2026		28207	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	
01/09/2026		28208	Transaction Description: GPM Equipment Sales Inc				
	415-11211		Heritage Gas Checking	0.00		3,032.00	
	415-21120		Accounts Payable	3,032.00		0.00	
			Transaction Total	3,032.00		3,032.00	
01/09/2026		28209	Transaction Description: Neals Measurement Service				
	415-11211		Heritage Gas Checking	0.00		24,235.19	
	415-21120		Accounts Payable	2,192.00		0.00	
	415-21120		Accounts Payable	9,815.68		0.00	
	415-21120		Accounts Payable	12,227.51		0.00	
			Transaction Total	24,235.19		24,235.19	
01/09/2026		28210	Transaction Description: Tennessee Southern Railroad Co				
	415-11211		Heritage Gas Checking	0.00		207.45	
	415-21120		Accounts Payable	207.45		0.00	
			Transaction Total	207.45		207.45	
01/09/2026		28211	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	

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/09/2026		28212	Transaction Description: Vulcan Materials Company				
	415-11211		Heritage Gas Checking		0.00		598.80
	415-21120		Accounts Payable		598.80		0.00
			Transaction Total		598.80		598.80
01/09/2026		28213	Transaction Description: Cintas Corp #241				
	415-11211		Heritage Gas Checking		0.00		187.78
	415-21120		Accounts Payable		187.78		0.00
			Transaction Total		187.78		187.78
01/09/2026		28214	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
01/09/2026		28215	Transaction Description: B & H Foto & Electronics Corp				
	415-11211		Heritage Gas Checking		0.00		61.23
	415-21120		Accounts Payable		61.23		0.00
			Transaction Total		61.23		61.23
01/09/2026		28216	Transaction Description: Cintas Corp #241				
	415-11211		Heritage Gas Checking		0.00		198.07
	415-21120		Accounts Payable		198.07		0.00
			Transaction Total		198.07		198.07
01/09/2026		28217	Transaction Description: Mounger and Molder PLLC				
	415-11211		Heritage Gas Checking		0.00		834.32
	415-21120		Accounts Payable		834.32		0.00
			Transaction Total		834.32		834.32
01/09/2026		28218	Transaction Description: Quick Lube On Main				
	415-11211		Heritage Gas Checking		0.00		120.98
	415-21120		Accounts Payable		120.98		0.00
			Transaction Total		120.98		120.98

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/09/2026		28219	Transaction Description: Mount Pleasant Rotary Club				
	415-11211		Heritage Gas Checking		0.00		50.00
	415-21120		Accounts Payable		25.00		0.00
	415-21120		Accounts Payable		25.00		0.00
			Transaction Total		50.00		50.00
01/09/2026		28220	Transaction Description: Rogers Group Inc				
	415-11211		Heritage Gas Checking		0.00		726.47
	415-21120		Accounts Payable		611.42		0.00
	415-21120		Accounts Payable		115.05		0.00
			Transaction Total		726.47		726.47
01/09/2026		28221	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
01/09/2026		28222	Transaction Description: Fidelity Search Inc				
	415-11211		Heritage Gas Checking		0.00		602.50
	415-21120		Accounts Payable		602.50		0.00
			Transaction Total		602.50		602.50
01/09/2026		28223	Transaction Description: Jet-Vac Equipment Company, LLC				
	415-11211		Heritage Gas Checking		0.00		289.80
	415-21120		Accounts Payable		289.80		0.00
			Transaction Total		289.80		289.80
01/15/2026		28224	Transaction Description: Chapman Tire				
	415-11211		Heritage Gas Checking		0.00		23.34
	415-21120		Accounts Payable		23.34		0.00
			Transaction Total		23.34		23.34
01/15/2026		28225	Transaction Description: Cintas Corp #241				
	415-11211		Heritage Gas Checking		0.00		379.25
	415-21120		Accounts Payable		171.97		0.00
	415-21120		Accounts Payable		207.28		0.00
			Transaction Total		379.25		379.25

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/15/2026		28226	Transaction Description: GPM Equipment Sales Inc				
	415-11211		Heritage Gas Checking		0.00		1,620.00
	415-21120		Accounts Payable		1,620.00		0.00
			Transaction Total		1,620.00		1,620.00
01/15/2026		28227	Transaction Description: CIGNA Healthcare				
	415-11211		Heritage Gas Checking		0.00		11,644.58
	415-21120		Accounts Payable		11,644.58		0.00
			Transaction Total		11,644.58		11,644.58
01/15/2026		28228	Transaction Description: Mount Pleasant Power				
	415-11211		Heritage Gas Checking		0.00		756.89
	415-21120		Accounts Payable		47.18		0.00
	415-21120		Accounts Payable		42.76		0.00
	415-21120		Accounts Payable		40.12		0.00
	415-21120		Accounts Payable		44.44		0.00
	415-21120		Accounts Payable		312.18		0.00
	415-21120		Accounts Payable		270.21		0.00
			Transaction Total		756.89		756.89
01/16/2026		28229	Transaction Description: Infosend Inc.				
	415-11211		Heritage Gas Checking		0.00		422.07
	415-21120		Accounts Payable		422.07		0.00
			Transaction Total		422.07		422.07
01/16/2026		28230	Transaction Description: Public Entity Partners				
	415-11211		Heritage Gas Checking		0.00		297.78
	415-21120		Accounts Payable		297.78		0.00
			Transaction Total		297.78		297.78
01/16/2026		28231	Transaction Description: Jet-Vac Equipment Company, LLC				
	415-11211		Heritage Gas Checking		0.00		612.44
	415-21120		Accounts Payable		612.44		0.00
			Transaction Total		612.44		612.44

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/16/2026		28232	Public Entity Partners				
	415-11211		Heritage Gas Checking		0.00		5,108.27
	415-21120		Accounts Payable		5,108.27		0.00
			Transaction Total		5,108.27		5,108.27
01/20/2026		28233	Tietgens Cee Bee				
	415-11211		Heritage Gas Checking		0.00		14.97
	415-21120		Accounts Payable		14.97		0.00
			Transaction Total		14.97		14.97
01/23/2026		28234	PNC BANK NATIONAL ASSOCIATION				
	415-11211		Heritage Gas Checking		0.00		773.30
	415-21120		Accounts Payable		67.36		0.00
	415-21120		Accounts Payable		29.83		0.00
	415-21120		Accounts Payable		131.54		0.00
	415-21120		Accounts Payable		177.76		0.00
	415-21120		Accounts Payable		115.30		0.00
	415-21120		Accounts Payable		251.51		0.00
			Transaction Total		773.30		773.30
01/23/2026		28235	Ace Hardware				
	415-11211		Heritage Gas Checking		0.00		11.96
	415-21120		Accounts Payable		11.96		0.00
			Transaction Total		11.96		11.96
01/23/2026		28236	Munigas				
	415-11211		Heritage Gas Checking		0.00		173,857.02
	415-21120		Accounts Payable		173,857.02		0.00
			Transaction Total		173,857.02		173,857.02
01/23/2026		28237	Public Entity Partners				
	415-11211		Heritage Gas Checking		0.00		26.00
	415-21120		Accounts Payable		26.00		0.00
			Transaction Total		26.00		26.00

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/23/2026		28238	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
01/23/2026		28239	TAUD				
	415-11211		Heritage Gas Checking		0.00		233.34
	415-21120		Accounts Payable		233.34		0.00
			Transaction Total		233.34		233.34
01/23/2026		28240	AT&T Mobility				
	415-11211		Heritage Gas Checking		0.00		538.18
	415-21120		Accounts Payable		538.18		0.00
			Transaction Total		538.18		538.18
01/23/2026		28241	Civil & Environmental Consultants Inc				
	415-11211		Heritage Gas Checking		0.00		1,070.88
	415-21120		Accounts Payable		1,070.88		0.00
			Transaction Total		1,070.88		1,070.88
01/23/2026		28242	Infosend Inc.				
	415-11211		Heritage Gas Checking		0.00		422.36
	415-21120		Accounts Payable		422.36		0.00
			Transaction Total		422.36		422.36
01/28/2026		28243	Mutual Of Omaha				
	415-11211		Heritage Gas Checking		0.00		589.91
	415-21120		Accounts Payable		589.91		0.00
			Transaction Total		589.91		589.91
01/28/2026		28244	Blue Cross & Blue Shield				
	415-11211		Heritage Gas Checking		0.00		725.29
	415-21120		Accounts Payable		725.29		0.00
			Transaction Total		725.29		725.29

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description	Debit Amount	Credit Amount			
Date: 01/29/2026	Transaction # 28245	Transaction Description: Wex Bank					
	415-11211	Heritage Gas Checking	0.00	1,341.10			
	415-21120	Accounts Payable	1,341.10	0.00			
		Transaction Total	1,341.10	1,341.10			
Date: 01/29/2026	Transaction # 28246	Transaction Description: Advance Auto Parts					
	415-11211	Heritage Gas Checking	0.00	47.84			
	415-21120	Accounts Payable	31.17	0.00			
	415-21120	Accounts Payable	16.67	0.00			
		Transaction Total	47.84	47.84			
Date: 01/29/2026	Transaction # 28247	Transaction Description: Tietgens Cee Bee					
	415-11211	Heritage Gas Checking	0.00	38.11			
	415-21120	Accounts Payable	15.96	0.00			
	415-21120	Accounts Payable	14.66	0.00			
	415-21120	Accounts Payable	7.49	0.00			
		Transaction Total	38.11	38.11			
Date: 01/30/2026	Transaction # 28248	Transaction Description: Consolidated Pipe & Supply Co					
	415-11211	Heritage Gas Checking	0.00	355.08			
	415-21120	Accounts Payable	355.08	0.00			
		Transaction Total	355.08	355.08			
Date: 01/30/2026	Transaction # 28249	Transaction Description: Symmetry Energy Solutions LLC					
	415-11211	Heritage Gas Checking	0.00	242,890.21			
	415-21120	Accounts Payable	176,723.80	0.00			
	415-21120	Accounts Payable	66,166.41	0.00			
		Transaction Total	242,890.21	242,890.21			
Date: 01/30/2026	Transaction # 28250	Transaction Description: Imasen Bucyrus Technology					
	415-11211	Heritage Gas Checking	0.00	12,700.00			
	415-21120	Accounts Payable	12,700.00	0.00			
		Transaction Total	12,700.00	12,700.00			

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description	Debit Amount	Credit Amount			
01/30/2026	Transaction # 28251	Transaction Description: Ameriflex					
	415-11211	Heritage Gas Checking	0.00	30.83			
	415-21120	Accounts Payable	30.83	0.00			
		Transaction Total	30.83	30.83			
01/30/2026	Transaction # 28252	Transaction Description: CivicPlus LLC					
	415-11211	Heritage Gas Checking	0.00	81.46			
	415-21120	Accounts Payable	81.46	0.00			
		Transaction Total	81.46	81.46			
01/30/2026	Transaction # 28253	Transaction Description: Mounger and Molder PLLC					
	415-11211	Heritage Gas Checking	0.00	178.75			
	415-21120	Accounts Payable	178.75	0.00			
		Transaction Total	178.75	178.75			
01/30/2026	Transaction # 28254	Transaction Description: O'reilly Auto Parts					
	415-11211	Heritage Gas Checking	0.00	42.86			
	415-21120	Accounts Payable	42.86	0.00			
		Transaction Total	42.86	42.86			
01/30/2026	Transaction # 28255	Transaction Description: Rogers Group Inc					
	415-11211	Heritage Gas Checking	0.00	131.78			
	415-21120	Accounts Payable	131.78	0.00			
		Transaction Total	131.78	131.78			
01/30/2026	Transaction # 28256	Transaction Description: Amazon Capital Services					
	415-11211	Heritage Gas Checking	0.00	218.73			
	415-21120	Accounts Payable	218.73	0.00			
		Transaction Total	218.73	218.73			
Total For Fund: 415			503,545.57	503,545.57			

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
01/08/2026	Transaction # 4050	Transaction Description: City of Mt Pleasant Utilities					
	612-11211	Heritage Parks & Rec Checking		0.00		1,656.24	
	612-21120	Accounts Payable		105.71		0.00	
	612-21120	Accounts Payable		28.62		0.00	
	612-21120	Accounts Payable		271.62		0.00	
	612-21120	Accounts Payable		170.88		0.00	
	612-21120	Accounts Payable		730.05		0.00	
	612-21120	Accounts Payable		19.91		0.00	
	612-21120	Accounts Payable		111.10		0.00	
	612-21120	Accounts Payable		218.35		0.00	
		Transaction Total		1,656.24		1,656.24	
01/09/2026	Transaction # 4051	Transaction Description: Attendance on Demand					
	612-11211	Heritage Parks & Rec Checking		0.00		7.30	
	612-21120	Accounts Payable		7.30		0.00	
		Transaction Total		7.30		7.30	
01/09/2026	Transaction # 4052	Transaction Description: Pitney Bowes					
	612-11211	Heritage Parks & Rec Checking		0.00		100.00	
	612-21120	Accounts Payable		100.00		0.00	
		Transaction Total		100.00		100.00	
01/09/2026	Transaction # 4053	Transaction Description: CITY OF MT PLEASANT					
	612-11211	Heritage Parks & Rec Checking		0.00		136.72	
	612-21120	Accounts Payable		136.72		0.00	
		Transaction Total		136.72		136.72	
01/09/2026	Transaction # 4054	Transaction Description: Columbia Machine Works, Inc					
	612-11211	Heritage Parks & Rec Checking		0.00		564.29	
	612-21120	Accounts Payable		564.29		0.00	
		Transaction Total		564.29		564.29	
01/09/2026	Transaction # 4055	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	

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
		Account Number	Description				
Date:	01/09/2026	Transaction #	4056	Transaction Description: Mounger and Molder PLLC			
		612-11211		Heritage Parks & Rec Checking		0.00	298.07
		612-21120		Accounts Payable		298.07	0.00
				Transaction Total		298.07	298.07
Date:	01/09/2026	Transaction #	4057	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:	01/15/2026	Transaction #	4058	Transaction Description: Preventia Security LLC			
		612-11211		Heritage Parks & Rec Checking		0.00	425.00
		612-21120		Accounts Payable		425.00	0.00
				Transaction Total		425.00	425.00
Date:	01/15/2026	Transaction #	4059	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

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
01/15/2026	Transaction # 4060	Transaction Description: Mount Pleasant Power					
	612-11211	Heritage Parks & Rec Checking		0.00		2,643.51	
	612-21120	Accounts Payable		133.94		0.00	
	612-21120	Accounts Payable		226.21		0.00	
	612-21120	Accounts Payable		63.79		0.00	
	612-21120	Accounts Payable		271.20		0.00	
	612-21120	Accounts Payable		28.46		0.00	
	612-21120	Accounts Payable		32.00		0.00	
	612-21120	Accounts Payable		32.00		0.00	
	612-21120	Accounts Payable		171.91		0.00	
	612-21120	Accounts Payable		32.00		0.00	
	612-21120	Accounts Payable		1,027.57		0.00	
	612-21120	Accounts Payable		357.17		0.00	
	612-21120	Accounts Payable		28.46		0.00	
	612-21120	Accounts Payable		238.80		0.00	
		Transaction Total		2,643.51		2,643.51	
01/16/2026	Transaction # 4061	Transaction Description: Michael Hathaway dba 906 Studio,PLLC					
	612-11211	Heritage Parks & Rec Checking		0.00		3,025.72	
	612-21120	Accounts Payable		3,025.72		0.00	
		Transaction Total		3,025.72		3,025.72	
01/16/2026	Transaction # 4062	Transaction Description: Public Entity Partners					
	612-11211	Heritage Parks & Rec Checking		0.00		431.19	
	612-21120	Accounts Payable		431.19		0.00	
		Transaction Total		431.19		431.19	
01/16/2026	Transaction # 4063	Transaction Description: AT&T Mobility					
	612-11211	Heritage Parks & Rec Checking		0.00		64.87	
	612-21120	Accounts Payable		64.87		0.00	
		Transaction Total		64.87		64.87	

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
		Account Number	Description				
Date:	01/16/2026	Transaction #	4064	Transaction Description: Public Entity Partners			
		612-11211	Heritage Parks & Rec Checking			0.00	742.91
		612-21120	Accounts Payable			742.91	0.00
				Transaction Total		742.91	742.91
Date:	01/23/2026	Transaction #	4065	Transaction Description: PNC BANK NATIONAL ASSOCIATION			
		612-11211	Heritage Parks & Rec Checking			0.00	854.59
		612-21120	Accounts Payable			101.24	0.00
		612-21120	Accounts Payable			141.60	0.00
		612-21120	Accounts Payable			197.11	0.00
		612-21120	Accounts Payable			414.64	0.00
				Transaction Total		854.59	854.59
Date:	01/23/2026	Transaction #	4066	Transaction Description: Ace Hardware			
		612-11211	Heritage Parks & Rec Checking			0.00	83.57
		612-21120	Accounts Payable			83.57	0.00
				Transaction Total		83.57	83.57
Date:	01/23/2026	Transaction #	4067	Transaction Description: Charter Communications			
		612-11211	Heritage Parks & Rec Checking			0.00	439.98
		612-21120	Accounts Payable			439.98	0.00
				Transaction Total		439.98	439.98
Date:	01/23/2026	Transaction #	4068	Transaction Description: Public Entity Partners			
		612-11211	Heritage Parks & Rec Checking			0.00	37.45
		612-21120	Accounts Payable			37.45	0.00
				Transaction Total		37.45	37.45
Date:	01/23/2026	Transaction #	4069	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
Date:	01/28/2026	Transaction #	4070	Transaction Description: Mutual Of Omaha			
		612-11211	Heritage Parks & Rec Checking			0.00	91.40
		612-21120	Accounts Payable			91.40	0.00
				Transaction Total		91.40	91.40

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
		Account Number	Description				
Date:	01/28/2026	Transaction #	4071	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:	01/29/2026	Transaction #	4072	Transaction Description: Wex Bank			
		612-11211	Heritage Parks & Rec Checking			0.00	31.13
		612-21120	Accounts Payable			31.13	0.00
			Transaction Total			31.13	31.13
Date:	01/29/2026	Transaction #	4073	Transaction Description: Tietgens Cee Bee			
		612-11211	Heritage Parks & Rec Checking			0.00	59.50
		612-21120	Accounts Payable			59.50	0.00
			Transaction Total			59.50	59.50
Date:	01/30/2026	Transaction #	4074	Transaction Description: CivicPlus LLC			
		612-11211	Heritage Parks & Rec Checking			0.00	81.46
		612-21120	Accounts Payable			81.46	0.00
			Transaction Total			81.46	81.46
		Total For Fund: 612				12,971.58	12,971.58

Template Name: LGC Defined Cash Disbursements
Created By: LGC

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

User:
Date/Time:

Shiphrah Cox
2/12/2026 4:31 PM
Page 62 of 62

Fund : 612	Parks, Recreation, Community Center	Transaction Type: Cash Disbursement		
Account Number		Description	Debit Amount	Credit Amount
Total	Cash Disbursement		3,140,166.27	3,140,166.27
