

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
02/06/2026	110-11211 110-21120	68591	Transaction Description: Ameriflex Flex-Claims General Fund Checking Accounts Payable	0.00	742.68		
				742.68	0.00		
				742.68	742.68		
02/06/2026	110-11211 110-21120 110-21120	68592	Transaction Description: Central Child Support General Fund Checking Accounts Payable Accounts Payable	0.00	495.22		
				67.38	0.00		
				427.84	0.00		
			Transaction Total	495.22	495.22		
02/06/2026	110-11211 110-21120 110-21120 110-21120	68593	Transaction Description: First Farmers & Merchants General Fund Checking Accounts Payable Accounts Payable Accounts Payable	0.00	48,908.21		
				5,858.86	0.00		
				17,997.13	0.00		
				25,052.22	0.00		
			Transaction Total	48,908.21	48,908.21		
02/06/2026	110-11211 110-21120	68594	Transaction Description: Hertiage Bank & Trust General Fund Checking Accounts Payable	0.00	300.00		
				300.00	0.00		
				300.00	300.00		
02/06/2026	110-11211 110-21120	68595	Transaction Description: Southern States Police Benevolent Association General Fund Checking Accounts Payable	0.00	87.24		
				87.24	0.00		
				87.24	87.24		
			Transaction Total	87.24	87.24		

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description	Transaction #	Transaction Description:			
02/06/2026	110-11211	General Fund Checking	68596	Tennessee Consolidated Retirement System	0.00		19,801.91
	110-21120	Accounts Payable			446.10		0.00
	110-21120	Accounts Payable			3,534.69		0.00
	110-21120	Accounts Payable			3,235.60		0.00
	110-21120	Accounts Payable			3,100.63		0.00
	110-21120	Accounts Payable			432.28		0.00
	110-21120	Accounts Payable			1,733.52		0.00
	110-21120	Accounts Payable			3,841.61		0.00
	110-21120	Accounts Payable			3,477.48		0.00
		Transaction Total			19,801.91		19,801.91
02/09/2026	110-11211	General Fund Checking	68597	First Farmers & Merchants	0.00		869.83
	110-21120	Accounts Payable			490.00		0.00
	110-21120	Accounts Payable			114.58		0.00
	110-21120	Accounts Payable			265.25		0.00
		Transaction Total			869.83		869.83
02/09/2026	110-11211	General Fund Checking	68598	Tennessee Consolidated Retirement System	0.00		207.37
	110-21120	Accounts Payable			4.85		0.00
	110-21120	Accounts Payable			55.16		0.00
	110-21120	Accounts Payable			147.36		0.00
		Transaction Total			207.37		207.37
02/10/2026	110-11211	General Fund Checking	68599	B & H Foto & Electronics Corp	0.00		32.53
	110-21120	Accounts Payable			32.53		0.00
		Transaction Total			32.53		32.53
02/10/2026	110-11211	General Fund Checking	68600	Civil & Environmental Consultants Inc	0.00		240.49
	110-21120	Accounts Payable			240.49		0.00
		Transaction Total			240.49		240.49

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
02/10/2026		68601	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
02/10/2026		68602	HD Ink Screen Printing				
	110-11211		General Fund Checking		0.00		104.02
	110-21120		Accounts Payable		104.02		0.00
			Transaction Total		104.02		104.02
02/10/2026		68603	Mid Tenn Supply				
	110-11211		General Fund Checking		0.00		584.36
	110-21120		Accounts Payable		20.50		0.00
	110-21120		Accounts Payable		563.86		0.00
			Transaction Total		584.36		584.36
02/10/2026		68604	Paperweight Printing & Special				
	110-11211		General Fund Checking		0.00		217.00
	110-21120		Accounts Payable		217.00		0.00
			Transaction Total		217.00		217.00
02/10/2026		68605	Shred-It				
	110-11211		General Fund Checking		0.00		40.50
	110-21120		Accounts Payable		40.50		0.00
			Transaction Total		40.50		40.50
02/10/2026		68606	State Systems Inc				
	110-11211		General Fund Checking		0.00		151.00
	110-21120		Accounts Payable		151.00		0.00
			Transaction Total		151.00		151.00
02/10/2026		68607	A-Z Office Resource				
	110-11211		General Fund Checking		0.00		126.89
	110-21120		Accounts Payable		15.99		0.00
	110-21120		Accounts Payable		110.90		0.00
			Transaction Total		126.89		126.89

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
02/10/2026		68608	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
02/10/2026		68609	Transaction Description: Columbia Rubber & Gasket Company				
	110-11211		General Fund Checking		0.00		109.51
	110-21120		Accounts Payable		110.62		0.00
	110-43100-533		Highways And Streets - Winter Storm Fern		0.00		1.11
			Transaction Total		110.62		110.62
02/10/2026		68610	Transaction Description: Charter Communications				
	110-11211		General Fund Checking		0.00		45.49
	110-21120		Accounts Payable		45.49		0.00
			Transaction Total		45.49		45.49
02/10/2026		68611	Transaction Description: 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
02/10/2026		68612	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
02/10/2026		68613	Transaction Description: Galls LLC				
	110-11211		General Fund Checking		0.00		97.51
	110-21120		Accounts Payable		78.95		0.00
	110-21120		Accounts Payable		18.56		0.00
			Transaction Total		97.51		97.51
02/10/2026		68614	Transaction Description: John Robinson				
	110-11211		General Fund Checking		0.00		30.00
	110-21120		Accounts Payable		30.00		0.00
			Transaction Total		30.00		30.00

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
02/10/2026		68615	Transaction Description: LOCALIQ				
	110-11211		General Fund Checking		0.00		54.91
	110-21120		Accounts Payable		54.91		0.00
			Transaction Total		54.91		54.91
02/10/2026		68616	Transaction Description: Mac's Service Station				
	110-11211		General Fund Checking		0.00		597.98
	110-21120		Accounts Payable		597.98		0.00
			Transaction Total		597.98		597.98
02/10/2026		68617	Transaction Description: Paperweight Printing & Special				
	110-11211		General Fund Checking		0.00		100.01
	110-21120		Accounts Payable		100.01		0.00
			Transaction Total		100.01		100.01
02/10/2026		68618	Transaction Description: Tennessee Fire Service and Codes Enforcement				
	110-11211		General Fund Checking		0.00		210.00
	110-21120		Accounts Payable		210.00		0.00
			Transaction Total		210.00		210.00
02/10/2026		68619	Transaction Description: A-Z Office Resource				
	110-11211		General Fund Checking		0.00		11.44
	110-21120		Accounts Payable		11.44		0.00
			Transaction Total		11.44		11.44
02/10/2026		68620	Transaction Description: Ace Hardware				
	110-11211		General Fund Checking		0.00		1,089.33
	110-21120		Accounts Payable		891.96		0.00
	110-21120		Accounts Payable		197.37		0.00
			Transaction Total		1,089.33		1,089.33
02/10/2026		68621	Transaction Description: Local Government Corporation				
	110-11211		General Fund Checking		0.00		135.75
	110-21120		Accounts Payable		135.75		0.00
			Transaction Total		135.75		135.75

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
02/10/2026		68622	Transaction Description: Tennessee Dept of Safety				
	110-11211		General Fund Checking		0.00		308.75
	110-21120		Accounts Payable		308.75		0.00
			Transaction Total		308.75		308.75
02/10/2026		68623	Transaction Description: B & H Foto & Electronics Corp				
	110-11211		General Fund Checking		0.00		934.30
	110-21120		Accounts Payable		934.30		0.00
			Transaction Total		934.30		934.30
02/10/2026		68624	Transaction Description: Best Cleaner				
	110-11211		General Fund Checking		0.00		13.65
	110-21120		Accounts Payable		13.65		0.00
			Transaction Total		13.65		13.65
02/10/2026		68625	Transaction Description: Charter Communications				
	110-11211		General Fund Checking		0.00		156.84
	110-21120		Accounts Payable		156.84		0.00
			Transaction Total		156.84		156.84
02/10/2026		68626	Transaction Description: Galls LLC				
	110-11211		General Fund Checking		0.00		127.39
	110-21120		Accounts Payable		127.39		0.00
			Transaction Total		127.39		127.39
02/10/2026		68627	Transaction Description: Lee's Garage				
	110-11211		General Fund Checking		0.00		3,169.00
	110-21120		Accounts Payable		3,169.00		0.00
			Transaction Total		3,169.00		3,169.00

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description	Transaction #	Transaction Description:			
02/10/2026	110-11211	General Fund Checking	68628	City of Mt Pleasant Utilities	0.00		3,414.40
	110-21120	Accounts Payable			659.97		0.00
	110-21120	Accounts Payable			516.35		0.00
	110-21120	Accounts Payable			133.25		0.00
	110-21120	Accounts Payable			123.89		0.00
	110-21120	Accounts Payable			881.35		0.00
	110-21120	Accounts Payable			280.95		0.00
	110-21120	Accounts Payable			305.07		0.00
	110-21120	Accounts Payable			417.10		0.00
	110-21120	Accounts Payable			96.47		0.00
		Transaction Total			3,414.40		3,414.40
02/10/2026	110-11211	General Fund Checking	68629	Tennessee Dept Of Revenue	0.00		59.85
	110-21120	Accounts Payable			59.85		0.00
		Transaction Total			59.85		59.85
02/10/2026	110-11211	General Fund Checking	68630	Tennessee Dept Of Revenue	0.00		242.55
	110-21120	Accounts Payable			242.55		0.00
		Transaction Total			242.55		242.55
02/10/2026	110-11211	General Fund Checking	68631	Amazon Capital Services	0.00		95.58
	110-21120	Accounts Payable			95.58		0.00
		Transaction Total			95.58		95.58
02/10/2026	110-11211	General Fund Checking	68632	Amazon Capital Services	0.00		61.99
	110-21120	Accounts Payable			61.99		0.00
		Transaction Total			61.99		61.99

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
02/11/2026		68633	Transaction Description: Amazon Capital Services				
	110-11211		General Fund Checking		0.00		44.99
	110-21120		Accounts Payable		44.99		0.00
			Transaction Total		44.99		44.99
02/11/2026		68634	Transaction Description: Attendance on Demand				
	110-11211		General Fund Checking		0.00		224.86
	110-21120		Accounts Payable		224.86		0.00
			Transaction Total		224.86		224.86
02/19/2026		68635	Transaction Description: Mount Pleasant Power				
	110-11211		General Fund Checking		0.00		2,078.39
	110-21120		Accounts Payable		520.51		0.00
	110-21120		Accounts Payable		772.26		0.00
	110-21120		Accounts Payable		236.08		0.00
	110-21120		Accounts Payable		549.54		0.00
			Transaction Total		2,078.39		2,078.39
02/19/2026		68636	Transaction Description: Mutual Of Omaha				
	110-11211		General Fund Checking		0.00		2,722.50
	110-21120		Accounts Payable		2,722.50		0.00
			Transaction Total		2,722.50		2,722.50
02/19/2026		68637	Transaction Description: AT&T Mobility				
	110-11211		General Fund Checking		0.00		741.52
	110-21120		Accounts Payable		741.52		0.00
			Transaction Total		741.52		741.52
02/19/2026		68638	Transaction Description: Cintas Corp #241				
	110-11211		General Fund Checking		0.00		164.56
	110-21120		Accounts Payable		164.56		0.00
			Transaction Total		164.56		164.56

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
02/19/2026		68639	Transaction Description: Galls LLC				
	110-11211		General Fund Checking		0.00		376.96
	110-21120		Accounts Payable		35.51		0.00
	110-21120		Accounts Payable		341.45		0.00
			Transaction Total		376.96		376.96
02/19/2026		68640	Transaction Description: Maury Regional Medical Center				
	110-11211		General Fund Checking		0.00		347.00
	110-21120		Accounts Payable		347.00		0.00
			Transaction Total		347.00		347.00
02/19/2026		68641	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
02/19/2026		68642	Transaction Description: AT&T Mobility				
	110-11211		General Fund Checking		0.00		1,037.34
	110-21120		Accounts Payable		1,037.34		0.00
			Transaction Total		1,037.34		1,037.34
02/19/2026		68643	Transaction Description: Civil & Environmental Consultants Inc				
	110-11211		General Fund Checking		0.00		2,982.66
	110-21120		Accounts Payable		2,982.66		0.00
			Transaction Total		2,982.66		2,982.66
02/19/2026		68644	Transaction Description: Main Street Media of TN				
	110-11211		General Fund Checking		0.00		134.38
	110-21120		Accounts Payable		103.13		0.00
	110-21120		Accounts Payable		31.25		0.00
			Transaction Total		134.38		134.38
02/19/2026		68645	Transaction Description: 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

Fund : 110		General Fund		Transaction Type: Cash Disbursement			
		Account Number	Description		Debit Amount	Credit Amount	
Date:	02/19/2026	Transaction #	68646	Transaction Description: Tennessee Fire Service and Codes Enforcement			
			110-11211	General Fund Checking	0.00	420.00	
			110-21120	Accounts Payable	420.00	0.00	
				Transaction Total	420.00	420.00	
Date:	02/19/2026	Transaction #	68647	Transaction Description: AT&T Mobility			
			110-11211	General Fund Checking	0.00	179.80	
			110-21120	Accounts Payable	179.80	0.00	
				Transaction Total	179.80	179.80	
Date:	02/19/2026	Transaction #	68648	Transaction Description: Chapman Tire			
			110-11211	General Fund Checking	0.00	327.06	
			110-21120	Accounts Payable	327.06	0.00	
				Transaction Total	327.06	327.06	
Date:	02/19/2026	Transaction #	68649	Transaction Description: Kevin Sloan Latta			
			110-11211	General Fund Checking	0.00	200.00	
			110-21120	Accounts Payable	200.00	0.00	
				Transaction Total	200.00	200.00	
Date:	02/19/2026	Transaction #	68650	Transaction Description: Ameriflex			
			110-11211	General Fund Checking	0.00	83.00	
			110-21120	Accounts Payable	83.00	0.00	
				Transaction Total	83.00	83.00	
Date:	02/19/2026	Transaction #	68651	Transaction Description: AT&T Mobility			
			110-11211	General Fund Checking	0.00	338.54	
			110-21120	Accounts Payable	338.54	0.00	
				Transaction Total	338.54	338.54	
Date:	02/19/2026	Transaction #	68652	Transaction Description: Siddons-Martin Emergency Group, Llc			
			110-11211	General Fund Checking	0.00	880.00	
			110-21120	Accounts Payable	880.00	0.00	
				Transaction Total	880.00	880.00	

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
02/19/2026		68653	Discount Plumbing/Electric Sup				
	110-11211		General Fund Checking		0.00		81.13
	110-21120		Accounts Payable		81.13		0.00
			Transaction Total		81.13		81.13
02/19/2026		68654	Local Government Corporation				
	110-11211		General Fund Checking		0.00		91.70
	110-21120		Accounts Payable		91.70		0.00
			Transaction Total		91.70		91.70
02/19/2026		68655	Penguin Management Inc				
	110-11211		General Fund Checking		0.00		1,644.00
	110-21120		Accounts Payable		1,644.00		0.00
			Transaction Total		1,644.00		1,644.00
02/19/2026		68656	Ace Hardware				
	110-11211		General Fund Checking		0.00		860.06
	110-21120		Accounts Payable		24.99		0.00
	110-21120		Accounts Payable		88.94		0.00
	110-21120		Accounts Payable		132.76		0.00
	110-21120		Accounts Payable		16.38		0.00
	110-21120		Accounts Payable		193.77		0.00
	110-21120		Accounts Payable		79.96		0.00
	110-21120		Accounts Payable		107.06		0.00
	110-21120		Accounts Payable		216.20		0.00
			Transaction Total		860.06		860.06
02/20/2026		68657	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

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
02/20/2026		68658	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
02/20/2026		68659	Transaction Description: First Farmers & Merchants				
	110-11211		General Fund Checking		0.00		40,993.38
	110-21120		Accounts Payable		21,875.00		0.00
	110-21120		Accounts Payable		5,115.98		0.00
	110-21120		Accounts Payable		14,002.40		0.00
			Transaction Total		40,993.38		40,993.38
02/20/2026		68660	Transaction Description: Hertiage Bank & Trust				
	110-11211		General Fund Checking		0.00		345.00
	110-21120		Accounts Payable		345.00		0.00
			Transaction Total		345.00		345.00
02/20/2026		68661	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
02/20/2026		68662	Transaction Description: Tennessee Consolidated Retirement System				
	110-11211		General Fund Checking		0.00		18,149.22
	110-21120		Accounts Payable		3,036.79		0.00
	110-21120		Accounts Payable		2,824.49		0.00
	110-21120		Accounts Payable		1,630.81		0.00
	110-21120		Accounts Payable		3,580.39		0.00
	110-21120		Accounts Payable		446.10		0.00
	110-21120		Accounts Payable		3,423.47		0.00
	110-21120		Accounts Payable		2,957.84		0.00
	110-21120		Accounts Payable		249.33		0.00
			Transaction Total		18,149.22		18,149.22

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description	Debit Amount	Credit Amount			
Date: 02/27/2026	Transaction # 68663	Transaction Description: PNC BANK NATIONAL ASSOCIATION					
	110-11211	General Fund Checking	0.00	3,675.71			
	110-21120	Accounts Payable	277.43	0.00			
	110-21120	Accounts Payable	31.43	0.00			
	110-21120	Accounts Payable	296.53	0.00			
	110-21120	Accounts Payable	315.93	0.00			
	110-21120	Accounts Payable	166.75	0.00			
	110-21120	Accounts Payable	891.42	0.00			
	110-21120	Accounts Payable	286.68	0.00			
	110-21120	Accounts Payable	927.84	0.00			
	110-21120	Accounts Payable	481.70	0.00			
		Transaction Total	3,675.71	3,675.71			
Date: 02/26/2026	Transaction # 68664	Transaction Description: CIGNA Healthcare					
	110-11211	General Fund Checking	0.00	50,881.21			
	110-21120	Accounts Payable	50,881.21	0.00			
		Transaction Total	50,881.21	50,881.21			
Date: 02/26/2026	Transaction # 68665	Transaction Description: Wex Bank					
	110-11211	General Fund Checking	0.00	6,270.71			
	110-21120	Accounts Payable	6,270.71	0.00			
		Transaction Total	6,270.71	6,270.71			
Date: 02/26/2026	Transaction # 68666	Transaction Description: Amazon Capital Services					
	110-11211	General Fund Checking	0.00	459.14			
	110-21120	Accounts Payable	459.14	0.00			
		Transaction Total	459.14	459.14			
Date: 02/26/2026	Transaction # 68667	Transaction Description: A Phillip Grooms					
	110-11211	General Fund Checking	0.00	35.50			
	110-21120	Accounts Payable	35.50	0.00			
		Transaction Total	35.50	35.50			

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
02/26/2026		68668	Transaction Description: Crystal Springs				
	110-11211		General Fund Checking		0.00		215.84
	110-21120		Accounts Payable		215.84		0.00
			Transaction Total		215.84		215.84
02/26/2026		68669	Transaction Description: Galls LLC				
	110-11211		General Fund Checking		0.00		1,406.00
	110-21120		Accounts Payable		703.00		0.00
	110-21120		Accounts Payable		703.00		0.00
			Transaction Total		1,406.00		1,406.00
02/26/2026		68670	Transaction Description: Hatcherimages.Com				
	110-11211		General Fund Checking		0.00		50.00
	110-21120		Accounts Payable		50.00		0.00
			Transaction Total		50.00		50.00
02/26/2026		68671	Transaction Description: Jim's Auto Acc Inc				
	110-11211		General Fund Checking		0.00		145.72
	110-21120		Accounts Payable		145.72		0.00
			Transaction Total		145.72		145.72
02/26/2026		68672	Transaction Description: Mac's Service Station				
	110-11211		General Fund Checking		0.00		153.64
	110-21120		Accounts Payable		153.64		0.00
			Transaction Total		153.64		153.64
02/26/2026		68673	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
02/26/2026		68674	Transaction Description: A-Z Office Resource				
	110-11211		General Fund Checking		0.00		21.88
	110-21120		Accounts Payable		21.88		0.00
			Transaction Total		21.88		21.88

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
02/26/2026		68675	Transaction Description: B & H Foto & Electronics Corp				
	110-11211		General Fund Checking		0.00		26.98
	110-21120		Accounts Payable		26.98		0.00
			Transaction Total		26.98		26.98
02/26/2026		68676	Transaction Description: CITY OF MT PLEASANT				
	110-11211		General Fund Checking		0.00		5,250.00
	110-21120		Accounts Payable		5,250.00		0.00
			Transaction Total		5,250.00		5,250.00
02/26/2026		68677	Transaction Description: ESO Solutions Inc				
	110-11211		General Fund Checking		0.00		500.00
	110-21120		Accounts Payable		500.00		0.00
			Transaction Total		500.00		500.00
02/26/2026		68678	Transaction Description: First Farmers & Merchants				
	110-11211		General Fund Checking		0.00		234.81
	110-21120		Accounts Payable		234.81		0.00
			Transaction Total		234.81		234.81
02/26/2026		68679	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
02/26/2026		68680	Transaction Description: Quick Lube On Main				
	110-11211		General Fund Checking		0.00		197.45
	110-21120		Accounts Payable		106.97		0.00
	110-21120		Accounts Payable		90.48		0.00
			Transaction Total		197.45		197.45
02/26/2026		68681	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

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
02/26/2026		68682	Transaction Description: Shiphrah Cox				
	110-11211		General Fund Checking		0.00		35.50
	110-21120		Accounts Payable		35.50		0.00
			Transaction Total		35.50		35.50
02/27/2026		68683	Transaction Description: Amazon Capital Services				
	110-11211		General Fund Checking		0.00		306.50
	110-21120		Accounts Payable		306.50		0.00
			Transaction Total		306.50		306.50
02/26/2026		68684	Transaction Description: Amazon Capital Services				
	110-11211		General Fund Checking		0.00		322.30
	110-21120		Accounts Payable		322.30		0.00
			Transaction Total		322.30		322.30
02/26/2026		68685	Transaction Description: Tietgens Cee Bee				
	110-11211		General Fund Checking		0.00		288.24
	110-21120		Accounts Payable		8.97		0.00
	110-21120		Accounts Payable		23.36		0.00
	110-21120		Accounts Payable		126.10		0.00
	110-21120		Accounts Payable		96.30		0.00
	110-21120		Accounts Payable		33.51		0.00
			Transaction Total		288.24		288.24

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description	Debit Amount	Credit Amount			
02/26/2026	Transaction # 68686	Transaction Description: Lowe's Home Centers Inc					
	110-11211	General Fund Checking	0.00	2,307.10			
	110-21120	Accounts Payable	250.80	0.00			
	110-21120	Accounts Payable	10.44	0.00			
	110-21120	Accounts Payable	30.36	0.00			
	110-21120	Accounts Payable	712.12	0.00			
	110-21120	Accounts Payable	62.54	0.00			
	110-21120	Accounts Payable	274.61	0.00			
	110-21120	Accounts Payable	135.06	0.00			
	110-21120	Accounts Payable	70.80	0.00			
	110-21120	Accounts Payable	191.86	0.00			
	110-21120	Accounts Payable	140.74	0.00			
	110-21120	Accounts Payable	217.55	0.00			
	110-21120	Accounts Payable	210.22	0.00			
		Transaction Total	2,307.10	2,307.10			
02/26/2026	Transaction # 68687	Transaction Description: Colonial Life					
	110-11211	General Fund Checking	0.00	4,329.45			
	110-21120	Accounts Payable	4,329.45	0.00			
		Transaction Total	4,329.45	4,329.45			
02/26/2026	Transaction # 68688	Transaction Description: Advance Auto Parts					
	110-11211	General Fund Checking	0.00	229.25			
	110-21120	Accounts Payable	17.98	0.00			
	110-21120	Accounts Payable	17.58	0.00			
	110-21120	Accounts Payable	174.99	0.00			
	110-21120	Accounts Payable	18.70	0.00			
		Transaction Total	229.25	229.25			
02/26/2026	Transaction # 68689	Transaction Description: Ameriflex					
	110-11211	General Fund Checking	0.00	6,658.11			
	110-21120	Accounts Payable	6,658.11	0.00			
		Transaction Total	6,658.11	6,658.11			

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
02/27/2026		68690	Transaction Description: First Farmers & Merchants				
	110-11211		General Fund Checking		0.00		2,653.62
	110-21120		Accounts Payable		1,686.40		0.00
	110-21120		Accounts Payable		394.40		0.00
	110-21120		Accounts Payable		572.82		0.00
			Transaction Total		2,653.62		2,653.62
02/26/2026		68691	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
02/26/2026		68692	Transaction Description: CITY OF MT PLEASANT				
	110-11211		General Fund Checking		0.00		200.00
	110-21120		Accounts Payable		200.00		0.00
			Transaction Total		200.00		200.00
02/26/2026		68693	Transaction Description: KCI Technologies Inc.				
	110-11211		General Fund Checking		0.00		10,350.86
	110-21120		Accounts Payable		10,350.86		0.00
			Transaction Total		10,350.86		10,350.86
02/26/2026		68694	Transaction Description: Michael Aaron Medrano				
	110-11211		General Fund Checking		0.00		16.00
	110-21120		Accounts Payable		16.00		0.00
			Transaction Total		16.00		16.00
02/26/2026		68695	Transaction Description: Reliable Termite and Pest Control				
	110-11211		General Fund Checking		0.00		170.00
	110-21120		Accounts Payable		30.00		0.00
	110-21120		Accounts Payable		40.00		0.00
	110-21120		Accounts Payable		40.00		0.00
	110-21120		Accounts Payable		60.00		0.00
			Transaction Total		170.00		170.00

Fund : 110		General Fund		Transaction Type: Cash Disbursement			
		Account Number		Description		Debit Amount	Credit Amount
Date:	02/26/2026	Transaction #	68696	Transaction Description:	Tractor Supply Company		
			110-11211	General Fund Checking		0.00	891.45
			110-21120	Accounts Payable		891.45	0.00
				Transaction Total		891.45	891.45
Date:	02/26/2026	Transaction #	68697	Transaction Description:	Wilson Oil Company		
			110-11211	General Fund Checking		0.00	120.38
			110-21120	Accounts Payable		120.38	0.00
				Transaction Total		120.38	120.38
		Total For Fund:	110			261,454.44	261,454.44

Fund : 121		State Street Aid		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
02/10/2026		886	Transaction Description: Collier Engineering Company Inc				
	121-11321		Heritage State Street Aid Checking		0.00		9,339.03
	121-21120		Accounts Payable		9,339.03		0.00
			Transaction Total		9,339.03		9,339.03
02/10/2026		887	Transaction Description: CT Consultants Inc				
	121-11321		Heritage State Street Aid Checking		0.00		2,235.75
	121-21120		Accounts Payable		2,235.75		0.00
			Transaction Total		2,235.75		2,235.75
02/11/2026		888	Transaction Description: Adams Contracting, LLC				
	121-11321		Heritage State Street Aid Checking		0.00		17,845.80
	121-21120		Accounts Payable		17,845.80		0.00
			Transaction Total		17,845.80		17,845.80
02/19/2026		889	Transaction Description: Mount Pleasant Power				
	121-11321		Heritage State Street Aid Checking		0.00		11,852.90
	121-21120		Accounts Payable		70.07		0.00
	121-21120		Accounts Payable		32.00		0.00
	121-21120		Accounts Payable		11,300.61		0.00
	121-21120		Accounts Payable		397.32		0.00
	121-21120		Accounts Payable		52.90		0.00
			Transaction Total		11,852.90		11,852.90
02/26/2026		890	Transaction Description: First Farmers & Merchants				
	121-11321		Heritage State Street Aid Checking		0.00		14.10
	121-21120		Accounts Payable		14.10		0.00
			Transaction Total		14.10		14.10
			Total For Fund: 121		41,287.58		41,287.58

Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
02/10/2026		11486	Mid Tenn Supply				
	123-11211		Heritage Sanitation Checking		0.00		140.95
	123-21120		Accounts Payable		140.95		0.00
			Transaction Total		140.95		140.95
02/10/2026		11487	United Wastehaulers of TN LLC				
	123-11211		Heritage Sanitation Checking		0.00		13,204.62
	123-21120		Accounts Payable		13,204.62		0.00
			Transaction Total		13,204.62		13,204.62
02/10/2026		11488	Columbia Rubber & Gasket Company				
	123-11211		Heritage Sanitation Checking		0.00		109.51
	123-21120		Accounts Payable		110.62		0.00
	123-43200-533		Sanitation Services - Winter Storm Fern		0.00		1.11
			Transaction Total		110.62		110.62
02/10/2026		11489	Charter Communications				
	123-11211		Heritage Sanitation Checking		0.00		45.48
	123-21120		Accounts Payable		45.48		0.00
			Transaction Total		45.48		45.48
02/10/2026		11490	United Wastehaulers of TN LLC				
	123-11211		Heritage Sanitation Checking		0.00		11,338.93
	123-21120		Accounts Payable		11,338.93		0.00
			Transaction Total		11,338.93		11,338.93
02/10/2026		11491	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
02/10/2026		11492	Ace Hardware				
	123-11211		Heritage Sanitation Checking		0.00		197.37
	123-21120		Accounts Payable		197.37		0.00
			Transaction Total		197.37		197.37

Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
02/10/2026		11493	City of Mt Pleasant Utilities				
	123-11211		Heritage Sanitation Checking		0.00		257.13
	123-21120		Accounts Payable		123.88		0.00
	123-21120		Accounts Payable		133.25		0.00
			Transaction Total		257.13		257.13
02/11/2026		11494	Attendance on Demand				
	123-11211		Heritage Sanitation Checking		0.00		18.43
	123-21120		Accounts Payable		18.43		0.00
			Transaction Total		18.43		18.43
02/19/2026		11495	Mount Pleasant Power				
	123-11211		Heritage Sanitation Checking		0.00		236.08
	123-21120		Accounts Payable		236.08		0.00
			Transaction Total		236.08		236.08
02/19/2026		11496	Mutual Of Omaha				
	123-11211		Heritage Sanitation Checking		0.00		205.53
	123-21120		Accounts Payable		205.53		0.00
			Transaction Total		205.53		205.53
02/19/2026		11497	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
02/19/2026		11498	AT&T Mobility				
	123-11211		Heritage Sanitation Checking		0.00		179.81
	123-21120		Accounts Payable		179.81		0.00
			Transaction Total		179.81		179.81
02/19/2026		11499	Chapman Tire				
	123-11211		Heritage Sanitation Checking		0.00		327.06
	123-21120		Accounts Payable		327.06		0.00
			Transaction Total		327.06		327.06

Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
02/19/2026		11500	Local Government Corporation				
	123-11211		Heritage Sanitation Checking		0.00		22.91
	123-21120		Accounts Payable		22.91		0.00
			Transaction Total		22.91		22.91
02/19/2026		11501	Ace Hardware				
	123-11211		Heritage Sanitation Checking		0.00		193.76
	123-21120		Accounts Payable		193.76		0.00
			Transaction Total		193.76		193.76
02/27/2026		11502	PNC BANK NATIONAL ASSOCIATION				
	123-11211		Heritage Sanitation Checking		0.00		1,367.02
	123-21120		Accounts Payable		296.42		0.00
	123-21120		Accounts Payable		449.00		0.00
	123-21120		Accounts Payable		33.57		0.00
	123-21120		Accounts Payable		290.90		0.00
	123-21120		Accounts Payable		297.13		0.00
			Transaction Total		1,367.02		1,367.02
02/26/2026		11503	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
02/26/2026		11504	Wex Bank				
	123-11211		Heritage Sanitation Checking		0.00		2,008.94
	123-21120		Accounts Payable		2,008.94		0.00
			Transaction Total		2,008.94		2,008.94
02/26/2026		11505	Infosend Inc.				
	123-11211		Heritage Sanitation Checking		0.00		536.79
	123-21120		Accounts Payable		536.79		0.00
			Transaction Total		536.79		536.79

Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
02/26/2026		11506	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
02/26/2026		11507	Transaction Description: Tietgens Cee Bee				
	123-11211		Heritage Sanitation Checking		0.00		158.43
	123-21120		Accounts Payable		8.97		0.00
	123-21120		Accounts Payable		23.36		0.00
	123-21120		Accounts Payable		126.10		0.00
			Transaction Total		158.43		158.43
02/26/2026		11508	Transaction Description: Advance Auto Parts				
	123-11211		Heritage Sanitation Checking		0.00		26.80
	123-21120		Accounts Payable		26.80		0.00
			Transaction Total		26.80		26.80
02/26/2026		11509	Transaction Description: CMI Equipment Sales Inc				
	123-11211		Heritage Sanitation Checking		0.00		23,064.71
	123-21120		Accounts Payable		23,064.71		0.00
			Transaction Total		23,064.71		23,064.71
02/26/2026		11510	Transaction Description: Reliable Termite and Pest Control				
	123-11211		Heritage Sanitation Checking		0.00		30.00
	123-21120		Accounts Payable		30.00		0.00
			Transaction Total		30.00		30.00
02/26/2026		11511	Transaction Description: Tractor Supply Company				
	123-11211		Heritage Sanitation Checking		0.00		297.13
	123-21120		Accounts Payable		297.13		0.00
			Transaction Total		297.13		297.13
	Total For Fund: 123				57,838.76		57,838.76

Template Name: LGC Defined Cash Disbursements
Created By: LGC

City Of Mt. Pleasant
Journal Listing
February 2026

User: Shiphrah Cox
Date/Time: 3/11/2026 9:46 AM
Page 25 of 54

Fund : 171	Capital Projects	Transaction Type: Cash Disbursement		
Account Number		Description	Debit Amount	Credit Amount
Date: 02/11/2026	Transaction # 110	Transaction Description: Adams Contracting, LLC		
	171-11211	United Community - Capital Projects	0.00	69,181.00
	171-21120	Accounts Payable	69,181.00	0.00
		Transaction Total	69,181.00	69,181.00
	Total For Fund: 171		69,181.00	69,181.00

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description	Debit Amount	Credit Amount			
Date: 02/28/2026	Transaction # 28314	Transaction Description: Sales Tax Payment Water February 2026					
	413-11211	Heritage - Water Wastewater Checking	0.00	13,654.00			
	413-21521	Due To State Dept Of Rev - Sal	13,649.56	0.00			
	413-52100-799	Sundry - Grants, Contributions - Water And Sewer	4.44	0.00			
		Transaction Total	13,654.00	13,654.00			
Date: 02/10/2026	Transaction # 33754	Transaction Description: Maury County Register Of Deeds					
	413-11211	Heritage - Water Wastewater Checking	0.00	125.00			
	413-21120	Accounts Payable	125.00	0.00			
		Transaction Total	125.00	125.00			
Date: 02/10/2026	Transaction # 33755	Transaction Description: B & H Foto & Electronics Corp					
	413-11211	Heritage - Water Wastewater Checking	0.00	65.06			
	413-21120	Accounts Payable	65.06	0.00			
		Transaction Total	65.06	65.06			
Date: 02/10/2026	Transaction # 33756	Transaction Description: Bobcat of Nashville					
	413-11211	Heritage - Water Wastewater Checking	0.00	133.57			
	413-21120	Accounts Payable	133.57	0.00			
		Transaction Total	133.57	133.57			
Date: 02/10/2026	Transaction # 33757	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			
Date: 02/10/2026	Transaction # 33758	Transaction Description: HD Ink Screen Printing					
	413-11211	Heritage - Water Wastewater Checking	0.00	69.32			
	413-21120	Accounts Payable	69.32	0.00			
		Transaction Total	69.32	69.32			
Date: 02/10/2026	Transaction # 33759	Transaction Description: Mid Tenn Supply					
	413-11211	Heritage - Water Wastewater Checking	0.00	281.90			
	413-21120	Accounts Payable	281.90	0.00			
		Transaction Total	281.90	281.90			

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
02/10/2026	413-11211	33760	A-Z Office Resource	Heritage - Water Wastewater Checking	0.00		73.92
	413-21120		Accounts Payable		73.92		0.00
			Transaction Total		73.92		73.92
02/10/2026	413-11211	33761	City Electric Supply	Heritage - Water Wastewater Checking	0.00		522.34
	413-21120		Accounts Payable		522.34		0.00
			Transaction Total		522.34		522.34
02/10/2026	413-11211	33762	Columbia Rubber & Gasket Company	Heritage - Water Wastewater Checking	0.00		219.02
	413-21120		Accounts Payable		221.24		0.00
	413-52100-533		Water Utilities - Winter Storm Fern		0.00		1.11
	413-52200-533		Sewer - Winter Storm Fern		0.00		1.11
			Transaction Total		221.24		221.24
02/10/2026	413-11211	33763	Ferguson Waterworks	Heritage - Water Wastewater Checking	0.00		6,732.00
	413-21120		Accounts Payable		6,468.00		0.00
	413-21120		Accounts Payable		264.00		0.00
			Transaction Total		6,732.00		6,732.00
02/10/2026	413-11211	33764	Phil Sutherland	Heritage - Water Wastewater Checking	0.00		50.00
	413-21120		Accounts Payable		50.00		0.00
			Transaction Total		50.00		50.00
02/10/2026	413-11211	33765	Providential Broadcasting	Heritage - Water Wastewater Checking	0.00		15.00
	413-21120		Accounts Payable		15.00		0.00
			Transaction Total		15.00		15.00

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description	Debit Amount	Credit Amount			
02/10/2026	Transaction # 33766	Transaction Description: Columbia Rubber & Gasket Company					
	413-11211	Heritage - Water Wastewater Checking	0.00	44.52			
	413-21120	Accounts Payable	44.96	0.00			
	413-52100-261	Repair/Maintenance Motor Vehic - Water And	0.00	0.22			
	413-52200-261	Repair/Maintenance Motor Vehic - Water And	0.00	0.22			
	Transaction Total		44.96	44.96			
02/10/2026	Transaction # 33767	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			
02/10/2026	Transaction # 33768	Transaction Description: Paperweight Printing & Special					
	413-11211	Heritage - Water Wastewater Checking	0.00	66.66			
	413-21120	Accounts Payable	66.66	0.00			
	Transaction Total		66.66	66.66			
02/10/2026	Transaction # 33769	Transaction Description: Ace Hardware					
	413-11211	Heritage - Water Wastewater Checking	0.00	394.77			
	413-21120	Accounts Payable	394.77	0.00			
	Transaction Total		394.77	394.77			
02/10/2026	Transaction # 33770	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			
02/10/2026	Transaction # 33771	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			
02/10/2026	Transaction # 33772	Transaction Description: Local Government Corporation					
	413-11211	Heritage - Water Wastewater Checking	0.00	90.50			
	413-21120	Accounts Payable	90.50	0.00			
	Transaction Total		90.50	90.50			

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	02/10/2026	Transaction #	33773	Transaction Description: Arctic Air Conditioning			
		413-11211	Heritage - Water Wastewater Checking	0.00		236.00	
		413-21120	Accounts Payable	236.00		0.00	
			Transaction Total	236.00		236.00	
Date:	02/10/2026	Transaction #	33774	Transaction Description: Verity IT, LLC			
		413-11211	Heritage - Water Wastewater Checking	0.00		1,997.50	
		413-21120	Accounts Payable	1,997.50		0.00	
			Transaction Total	1,997.50		1,997.50	
Date:	02/10/2026	Transaction #	33775	Transaction Description: City of Mt Pleasant Utilities			
		413-11211	Heritage - Water Wastewater Checking	0.00		2,904.60	
		413-21120	Accounts Payable	2,385.44		0.00	
		413-21120	Accounts Payable	64.30		0.00	
		413-21120	Accounts Payable	28.62		0.00	
		413-21120	Accounts Payable	278.04		0.00	
		413-21120	Accounts Payable	19.91		0.00	
		413-21120	Accounts Payable	36.11		0.00	
		413-21120	Accounts Payable	92.18		0.00	
			Transaction Total	2,904.60		2,904.60	
Date:	02/11/2026	Transaction #	33776	Transaction Description: Amazon Capital Services			
		413-11211	Heritage - Water Wastewater Checking	0.00		267.32	
		413-21120	Accounts Payable	267.32		0.00	
			Transaction Total	267.32		267.32	
Date:	02/11/2026	Transaction #	33777	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	
Date:	02/11/2026	Transaction #	33778	Transaction Description: Amazon Capital Services			
		413-11211	Heritage - Water Wastewater Checking	0.00		236.32	
		413-21120	Accounts Payable	236.32		0.00	
			Transaction Total	236.32		236.32	

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description	Debit Amount	Credit Amount			
02/11/2026	Transaction # 33779	Transaction Description: Attendance on Demand					
	413-11211	Heritage - Water Wastewater Checking	0.00	77.41			
	413-21120	Accounts Payable	77.41	0.00			
		Transaction Total	77.41	77.41			
02/19/2026	Transaction # 33780	Transaction Description: Mount Pleasant Power					
	413-11211	Heritage - Water Wastewater Checking	0.00	23,452.67			
	413-21120	Accounts Payable	274.76	0.00			
	413-21120	Accounts Payable	46.94	0.00			
	413-21120	Accounts Payable	1,136.40	0.00			
	413-21120	Accounts Payable	8,359.70	0.00			
	413-21120	Accounts Payable	35.86	0.00			
	413-21120	Accounts Payable	32.00	0.00			
	413-21120	Accounts Payable	1,002.39	0.00			
	413-21120	Accounts Payable	48.76	0.00			
	413-21120	Accounts Payable	90.60	0.00			
	413-21120	Accounts Payable	11,157.07	0.00			
	413-21120	Accounts Payable	79.52	0.00			
	413-21120	Accounts Payable	399.82	0.00			
	413-21120	Accounts Payable	35.49	0.00			
	413-21120	Accounts Payable	716.88	0.00			
	413-21120	Accounts Payable	36.48	0.00			
		Transaction Total	23,452.67	23,452.67			
02/19/2026	Transaction # 33781	Transaction Description: Mutual Of Omaha					
	413-11211	Heritage - Water Wastewater Checking	0.00	508.55			
	413-21120	Accounts Payable	508.55	0.00			
		Transaction Total	508.55	508.55			
02/19/2026	Transaction # 33782	Transaction Description: Civil & Environmental Consultants Inc					
	413-11211	Heritage - Water Wastewater Checking	0.00	7,547.75			
	413-21120	Accounts Payable	7,547.75	0.00			
		Transaction Total	7,547.75	7,547.75			

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
02/19/2026		33783	Transaction Description: Idexx Laboratories, Inc.				
	413-11211		Heritage - Water Wastewater Checking		0.00		582.86
	413-21120		Accounts Payable		582.86		0.00
			Transaction Total		582.86		582.86
02/19/2026		33784	Transaction Description: O'reilly Auto Parts				
	413-11211		Heritage - Water Wastewater Checking		0.00		166.12
	413-21120		Accounts Payable		166.12		0.00
			Transaction Total		166.12		166.12
02/19/2026		33785	Transaction Description: Sunbelt Rentals				
	413-11211		Heritage - Water Wastewater Checking		0.00		18,770.78
	413-21120		Accounts Payable		10,112.09		0.00
	413-21120		Accounts Payable		4,677.64		0.00
	413-21120		Accounts Payable		3,981.05		0.00
			Transaction Total		18,770.78		18,770.78
02/19/2026		33786	Transaction Description: USA Blue Book				
	413-11211		Heritage - Water Wastewater Checking		0.00		561.70
	413-21120		Accounts Payable		561.70		0.00
			Transaction Total		561.70		561.70
02/19/2026		33787	Transaction Description: Cintas Corp #241				
	413-11211		Heritage - Water Wastewater Checking		0.00		449.50
	413-21120		Accounts Payable		449.50		0.00
			Transaction Total		449.50		449.50
02/19/2026		33788	Transaction Description: Trojan Technologies Corp.				
	413-11211		Heritage - Water Wastewater Checking		0.00		7,975.00
	413-21120		Accounts Payable		7,975.00		0.00
			Transaction Total		7,975.00		7,975.00
02/19/2026		33789	Transaction Description: Duck River Electric Membership				
	413-11211		Heritage - Water Wastewater Checking		0.00		95.92
	413-21120		Accounts Payable		56.10		0.00
	413-21120		Accounts Payable		39.82		0.00
			Transaction Total		95.92		95.92

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
02/19/2026		33790	Transaction Description: Pitney Bowes				
	413-11211		Heritage - Water Wastewater Checking		0.00		71.94
	413-21120		Accounts Payable		71.94		0.00
			Transaction Total		71.94		71.94
02/19/2026		33791	Transaction Description: Pace Analytical				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,200.00
	413-21120		Accounts Payable		300.00		0.00
	413-21120		Accounts Payable		300.00		0.00
	413-21120		Accounts Payable		300.00		0.00
	413-21120		Accounts Payable		300.00		0.00
			Transaction Total		1,200.00		1,200.00
02/19/2026		33792	Transaction Description: Solutions by SET				
	413-11211		Heritage - Water Wastewater Checking		0.00		2,354.52
	413-21120		Accounts Payable		2,354.52		0.00
			Transaction Total		2,354.52		2,354.52
02/19/2026		33793	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
02/19/2026		33794	Transaction Description: John Deere Financial				
	413-11211		Heritage - Water Wastewater Checking		0.00		3,475.00
	413-21120		Accounts Payable		3,475.00		0.00
			Transaction Total		3,475.00		3,475.00
02/19/2026		33795	Transaction Description: Waste Management Inc of Tennessee				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,621.58
	413-21120		Accounts Payable		1,621.58		0.00
			Transaction Total		1,621.58		1,621.58
02/19/2026		33796	Transaction Description: AT&T Mobility				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,125.56
	413-21120		Accounts Payable		1,125.56		0.00
			Transaction Total		1,125.56		1,125.56

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
02/19/2026		33797	Transaction Description: Columbia Power & Water Systems				
	413-11211		Heritage - Water Wastewater Checking		0.00		560.00
	413-21120		Accounts Payable		560.00		0.00
			Transaction Total		560.00		560.00
02/19/2026		33798	Transaction Description: Discount Plumbing/Electric Sup				
	413-11211		Heritage - Water Wastewater Checking		0.00		54.08
	413-21120		Accounts Payable		54.08		0.00
			Transaction Total		54.08		54.08
02/19/2026		33799	Transaction Description: Local Government Corporation				
	413-11211		Heritage - Water Wastewater Checking		0.00		45.82
	413-21120		Accounts Payable		45.82		0.00
			Transaction Total		45.82		45.82
02/19/2026		33800	Transaction Description: United Controls Corporation				
	413-11211		Heritage - Water Wastewater Checking		0.00		5,200.00
	413-21120		Accounts Payable		5,200.00		0.00
			Transaction Total		5,200.00		5,200.00
02/19/2026		33801	Transaction Description: Columbia Power & Water Systems				
	413-11211		Heritage - Water Wastewater Checking		0.00		2,206.52
	413-21120		Accounts Payable		2,206.52		0.00
			Transaction Total		2,206.52		2,206.52

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	02/19/2026	Transaction #	33802	Transaction Description: Ace Hardware			
		413-11211	Heritage - Water Wastewater Checking	0.00	1,967.65		
		413-21120	Accounts Payable	59.28	0.00		
		413-21120	Accounts Payable	432.43	0.00		
		413-21120	Accounts Payable	73.67	0.00		
		413-21120	Accounts Payable	249.45	0.00		
		413-21120	Accounts Payable	214.12	0.00		
		413-21120	Accounts Payable	265.52	0.00		
		413-21120	Accounts Payable	32.76	0.00		
		413-21120	Accounts Payable	57.96	0.00		
		413-21120	Accounts Payable	239.87	0.00		
		413-21120	Accounts Payable	342.59	0.00		
			Transaction Total	1,967.65	1,967.65		
Date:	02/27/2026	Transaction #	33803	Transaction Description: PNC BANK NATIONAL ASSOCIATION			
		413-11211	Heritage - Water Wastewater Checking	0.00	9,098.63		
		413-21120	Accounts Payable	2,403.70	0.00		
		413-21120	Accounts Payable	166.62	0.00		
		413-21120	Accounts Payable	88.76	0.00		
		413-21120	Accounts Payable	386.44	0.00		
		413-21120	Accounts Payable	523.56	0.00		
		413-21120	Accounts Payable	898.02	0.00		
		413-21120	Accounts Payable	889.90	0.00		
		413-21120	Accounts Payable	3,148.79	0.00		
		413-21120	Accounts Payable	592.84	0.00		
			Transaction Total	9,098.63	9,098.63		
Date:	02/26/2026	Transaction #	33804	Transaction Description: Amazon Capital Services			
		413-11211	Heritage - Water Wastewater Checking	0.00	1,898.58		
		413-21120	Accounts Payable	1,898.58	0.00		
			Transaction Total	1,898.58	1,898.58		

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
02/26/2026		33805	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
02/26/2026		33806	Transaction Description: Wex Bank				
	413-11211		Heritage - Water Wastewater Checking		0.00		3,687.37
	413-21120		Accounts Payable		3,687.37		0.00
			Transaction Total		3,687.37		3,687.37
02/26/2026		33807	Transaction Description: A Phillip Grooms				
	413-11211		Heritage - Water Wastewater Checking		0.00		71.00
	413-21120		Accounts Payable		71.00		0.00
			Transaction Total		71.00		71.00
02/26/2026		33808	Transaction Description: Bio-Chem Incorporated				
	413-11211		Heritage - Water Wastewater Checking		0.00		4,911.29
	413-21120		Accounts Payable		4,911.29		0.00
			Transaction Total		4,911.29		4,911.29
02/26/2026		33809	Transaction Description: Grayco Constructors LLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		7,547.75
	413-21120		Accounts Payable		7,547.75		0.00
			Transaction Total		7,547.75		7,547.75
02/26/2026		33810	Transaction Description: Kevin Wells				
	413-11211		Heritage - Water Wastewater Checking		0.00		147.00
	413-21120		Accounts Payable		147.00		0.00
			Transaction Total		147.00		147.00
02/26/2026		33811	Transaction Description: McNeece Service Co LLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,946.25
	413-21120		Accounts Payable		1,946.25		0.00
			Transaction Total		1,946.25		1,946.25

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement			
		Account Number	Description		Debit Amount	Credit Amount	
Date:	02/26/2026	Transaction #	33812	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:	02/26/2026	Transaction #	33813	Transaction Description: USA Blue Book			
			413-11211	Heritage - Water Wastewater Checking	0.00	374.00	
			413-21120	Accounts Payable	374.00	0.00	
				Transaction Total	374.00	374.00	
Date:	02/26/2026	Transaction #	33814	Transaction Description: First Farmers & Merchants			
			413-11211	Heritage - Water Wastewater Checking	0.00	173.45	
			413-21120	Accounts Payable	173.45	0.00	
				Transaction Total	173.45	173.45	
Date:	02/26/2026	Transaction #	33815	Transaction Description: Hach Company			
			413-11211	Heritage - Water Wastewater Checking	0.00	504.89	
			413-21120	Accounts Payable	504.89	0.00	
				Transaction Total	504.89	504.89	
Date:	02/26/2026	Transaction #	33816	Transaction Description: Infosend Inc.			
			413-11211	Heritage - Water Wastewater Checking	0.00	1,188.61	
			413-21120	Accounts Payable	1,188.61	0.00	
				Transaction Total	1,188.61	1,188.61	
Date:	02/26/2026	Transaction #	33817	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	
Date:	02/26/2026	Transaction #	33818	Transaction Description: Rev Construction Inc			
			413-11211	Heritage - Water Wastewater Checking	0.00	37,562.05	
			413-21120	Accounts Payable	37,562.05	0.00	
				Transaction Total	37,562.05	37,562.05	

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
02/26/2026		33819	Transaction Description: Shiphrah Cox				
	413-11211		Heritage - Water Wastewater Checking		0.00		71.00
	413-21120		Accounts Payable		71.00		0.00
			Transaction Total		71.00		71.00
02/26/2026		33820	Transaction Description: Waste Management Inc of Tennessee				
	413-11211		Heritage - Water Wastewater Checking		0.00		3,034.70
	413-21120		Accounts Payable		20.40		0.00
	413-21120		Accounts Payable		3,014.30		0.00
			Transaction Total		3,034.70		3,034.70
02/26/2026		33821	Transaction Description: Amazon Capital Services				
	413-11211		Heritage - Water Wastewater Checking		0.00		381.19
	413-21120		Accounts Payable		381.19		0.00
			Transaction Total		381.19		381.19
02/26/2026		33822	Transaction Description: Tietgens Cee Bee				
	413-11211		Heritage - Water Wastewater Checking		0.00		278.84
	413-21120		Accounts Payable		41.80		0.00
	413-21120		Accounts Payable		54.19		0.00
	413-21120		Accounts Payable		33.48		0.00
	413-21120		Accounts Payable		13.75		0.00
	413-21120		Accounts Payable		126.10		0.00
	413-21120		Accounts Payable		9.52		0.00
			Transaction Total		278.84		278.84

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
02/26/2026	Transaction # 33823	Transaction Description: Lowe's Home Centers Inc					
	413-11211	Heritage - Water Wastewater Checking		0.00		1,886.61	
	413-21120	Accounts Payable		265.05		0.00	
	413-21120	Accounts Payable		20.22		0.00	
	413-21120	Accounts Payable		145.02		0.00	
	413-21120	Accounts Payable		127.90		0.00	
	413-21120	Accounts Payable		474.72		0.00	
	413-21120	Accounts Payable		90.04		0.00	
	413-21120	Accounts Payable		93.82		0.00	
	413-21120	Accounts Payable		140.14		0.00	
	413-21120	Accounts Payable		183.06		0.00	
	413-21120	Accounts Payable		250.80		0.00	
	413-21120	Accounts Payable		6.96		0.00	
	413-21120	Accounts Payable		47.20		0.00	
	413-21120	Accounts Payable		41.68		0.00	
		Transaction Total		1,886.61		1,886.61	
02/26/2026	Transaction # 33824	Transaction Description: Consolidated Pipe & Supply Co					
	413-11211	Heritage - Water Wastewater Checking		0.00		2,274.45	
	413-21120	Accounts Payable		2,274.45		0.00	
		Transaction Total		2,274.45		2,274.45	
02/26/2026	Transaction # 33825	Transaction Description: Advance Auto Parts					
	413-11211	Heritage - Water Wastewater Checking		0.00		128.18	
	413-21120	Accounts Payable		7.70		0.00	
	413-21120	Accounts Payable		20.26		0.00	
	413-21120	Accounts Payable		100.22		0.00	
		Transaction Total		128.18		128.18	
02/26/2026	Transaction # 33826	Transaction Description: Ameriflex					
	413-11211	Heritage - Water Wastewater Checking		0.00		4,066.55	
	413-21120	Accounts Payable		4,066.55		0.00	
		Transaction Total		4,066.55		4,066.55	

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
02/26/2026		33827	Transaction Description: LOCALIQ				
	413-11211		Heritage - Water Wastewater Checking		0.00		111.43
	413-21120		Accounts Payable		54.91		0.00
	413-21120		Accounts Payable		56.52		0.00
			Transaction Total		111.43		111.43
02/26/2026		33828	Transaction Description: Sharp Motor Company				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,071.16
	413-21120		Accounts Payable		1,071.16		0.00
			Transaction Total		1,071.16		1,071.16
02/26/2026		33829	Transaction Description: Victoria Poindexter Smith				
	413-11211		Heritage - Water Wastewater Checking		0.00		94.66
	413-21120		Accounts Payable		94.66		0.00
			Transaction Total		94.66		94.66
02/26/2026		33830	Transaction Description: Solutions by SET				
	413-11211		Heritage - Water Wastewater Checking		0.00		4,694.07
	413-21120		Accounts Payable		1,948.90		0.00
	413-21120		Accounts Payable		2,745.17		0.00
			Transaction Total		4,694.07		4,694.07
02/26/2026		33831	Transaction Description: Tractor Supply Company				
	413-11211		Heritage - Water Wastewater Checking		0.00		594.26
	413-21120		Accounts Payable		594.26		0.00
			Transaction Total		594.26		594.26
			Total For Fund: 413		212,767.36		212,767.36

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description	Debit Amount	Credit Amount		
02/10/2026		28257	Transaction Description: B & H Foto & Electronics Corp				
	415-11211		Heritage Gas Checking	0.00			32.53
	415-21120		Accounts Payable	32.53			0.00
			Transaction Total	32.53			32.53
02/10/2026		28258	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
02/10/2026		28259	Transaction Description: HD Ink Screen Printing				
	415-11211		Heritage Gas Checking	0.00			34.66
	415-21120		Accounts Payable	34.66			0.00
			Transaction Total	34.66			34.66
02/10/2026		28260	Transaction Description: Mid Tenn Supply				
	415-11211		Heritage Gas Checking	0.00			140.95
	415-21120		Accounts Payable	140.95			0.00
			Transaction Total	140.95			140.95
02/10/2026		28261	Transaction Description: Neals Measurement Service				
	415-11211		Heritage Gas Checking	0.00			113.65
	415-21120		Accounts Payable	113.65			0.00
			Transaction Total	113.65			113.65
02/10/2026		28262	Transaction Description: A-Z Office Resource				
	415-11211		Heritage Gas Checking	0.00			36.96
	415-21120		Accounts Payable	36.96			0.00
			Transaction Total	36.96			36.96
02/10/2026		28263	Transaction Description: City Electric Supply				
	415-11211		Heritage Gas Checking	0.00			261.17
	415-21120		Accounts Payable	261.17			0.00
			Transaction Total	261.17			261.17

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
02/10/2026	Transaction # 28264	Transaction Description: Columbia Rubber & Gasket Company					
	415-11211	Heritage Gas Checking		0.00		109.53	
	415-21120	Accounts Payable		110.64		0.00	
	415-52400-533	Natural Gas - Winter Storm Fern		0.00		1.11	
		Transaction Total		110.64		110.64	
02/10/2026	Transaction # 28265	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	
02/10/2026	Transaction # 28266	Transaction Description: Columbia Rubber & Gasket Company					
	415-11211	Heritage Gas Checking		0.00		22.26	
	415-21120	Accounts Payable		22.48		0.00	
	415-52400-261	Repair/Maintenance Motor Vehic - Natural Gas		0.00		0.22	
		Transaction Total		22.48		22.48	
02/10/2026	Transaction # 28267	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	
02/10/2026	Transaction # 28268	Transaction Description: Paperweight Printing & Special					
	415-11211	Heritage Gas Checking		0.00		33.33	
	415-21120	Accounts Payable		33.33		0.00	
		Transaction Total		33.33		33.33	
02/10/2026	Transaction # 28269	Transaction Description: Local Government Corporation					
	415-11211	Heritage Gas Checking		0.00		45.25	
	415-21120	Accounts Payable		45.25		0.00	
		Transaction Total		45.25		45.25	
02/10/2026	Transaction # 28270	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				
02/10/2026		28271	Sullivan's Natural Gas Services				
	415-11211		Heritage Gas Checking		0.00		4,587.40
	415-21120		Accounts Payable		4,587.40		0.00
			Transaction Total		4,587.40		4,587.40
02/10/2026		28272	Verity IT, LLC				
	415-11211		Heritage Gas Checking		0.00		690.00
	415-21120		Accounts Payable		690.00		0.00
			Transaction Total		690.00		690.00
02/10/2026		28273	City of Mt Pleasant Utilities				
	415-11211		Heritage Gas Checking		0.00		1,135.76
	415-21120		Accounts Payable		32.15		0.00
	415-21120		Accounts Payable		139.02		0.00
	415-21120		Accounts Payable		520.49		0.00
	415-21120		Accounts Payable		444.10		0.00
			Transaction Total		1,135.76		1,135.76
02/11/2026		28274	Amazon Capital Services				
	415-11211		Heritage Gas Checking		0.00		133.66
	415-21120		Accounts Payable		133.66		0.00
			Transaction Total		133.66		133.66
02/11/2026		28275	Amazon Capital Services				
	415-11211		Heritage Gas Checking		0.00		44.99
	415-21120		Accounts Payable		44.99		0.00
			Transaction Total		44.99		44.99
02/11/2026		28276	Amazon Capital Services				
	415-11211		Heritage Gas Checking		0.00		118.16
	415-21120		Accounts Payable		118.16		0.00
			Transaction Total		118.16		118.16
02/11/2026		28277	Attendance on Demand				
	415-11211		Heritage Gas Checking		0.00		18.43
	415-21120		Accounts Payable		18.43		0.00
			Transaction Total		18.43		18.43

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
02/19/2026	Transaction # 28278	Transaction Description: Mount Pleasant Power					
	415-11211	Heritage Gas Checking			0.00		772.09
	415-21120	Accounts Payable			319.06		0.00
	415-21120	Accounts Payable			40.29		0.00
	415-21120	Accounts Payable			43.57		0.00
	415-21120	Accounts Payable			47.47		0.00
	415-21120	Accounts Payable			274.76		0.00
	415-21120	Accounts Payable			46.94		0.00
		Transaction Total			772.09		772.09
02/19/2026	Transaction # 28279	Transaction Description: Mutual Of Omaha					
	415-11211	Heritage Gas Checking			0.00		467.86
	415-21120	Accounts Payable			467.86		0.00
		Transaction Total			467.86		467.86
02/19/2026	Transaction # 28280	Transaction Description: O'reilly Auto Parts					
	415-11211	Heritage Gas Checking			0.00		83.05
	415-21120	Accounts Payable			83.05		0.00
		Transaction Total			83.05		83.05
02/19/2026	Transaction # 28281	Transaction Description: Cintas Corp #241					
	415-11211	Heritage Gas Checking			0.00		186.60
	415-21120	Accounts Payable			186.60		0.00
		Transaction Total			186.60		186.60
02/19/2026	Transaction # 28282	Transaction Description: Pitney Bowes					
	415-11211	Heritage Gas Checking			0.00		36.00
	415-21120	Accounts Payable			36.00		0.00
		Transaction Total			36.00		36.00
02/19/2026	Transaction # 28283	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

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description	Debit Amount	Credit Amount		
02/19/2026		28284	Transaction Description: John Deere Financial				
	415-11211		Heritage Gas Checking	0.00		1,125.00	
	415-21120		Accounts Payable	1,125.00		0.00	
			Transaction Total	1,125.00		1,125.00	
02/19/2026		28285	Transaction Description: AT&T Mobility				
	415-11211		Heritage Gas Checking	0.00		562.78	
	415-21120		Accounts Payable	562.78		0.00	
			Transaction Total	562.78		562.78	
02/19/2026		28286	Transaction Description: Discount Plumbing/Electric Sup				
	415-11211		Heritage Gas Checking	0.00		27.04	
	415-21120		Accounts Payable	27.04		0.00	
			Transaction Total	27.04		27.04	
02/19/2026		28287	Transaction Description: Local Government Corporation				
	415-11211		Heritage Gas Checking	0.00		22.91	
	415-21120		Accounts Payable	22.91		0.00	
			Transaction Total	22.91		22.91	
02/19/2026		28288	Transaction Description: Ace Hardware				
	415-11211		Heritage Gas Checking	0.00		676.21	
	415-21120		Accounts Payable	216.20		0.00	
	415-21120		Accounts Payable	107.06		0.00	
	415-21120		Accounts Payable	132.79		0.00	
	415-21120		Accounts Payable	29.64		0.00	
	415-21120		Accounts Payable	42.71		0.00	
	415-21120		Accounts Payable	16.41		0.00	
	415-21120		Accounts Payable	131.40		0.00	
			Transaction Total	676.21		676.21	

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description	Debit Amount	Credit Amount			
Date: 02/27/2026	Transaction # 28289	Transaction Description: PNC BANK NATIONAL ASSOCIATION					
	415-11211	Heritage Gas Checking	0.00	4,758.01			
	415-21120	Accounts Payable	297.14	0.00			
	415-21120	Accounts Payable	193.22	0.00			
	415-21120	Accounts Payable	44.38	0.00			
	415-21120	Accounts Payable	237.93	0.00			
	415-21120	Accounts Payable	1,780.52	0.00			
	415-21120	Accounts Payable	448.98	0.00			
	415-21120	Accounts Payable	1,561.23	0.00			
	415-21120	Accounts Payable	194.61	0.00			
		Transaction Total	4,758.01	4,758.01			
Date: 02/26/2026	Transaction # 28290	Transaction Description: Amazon Capital Services					
	415-11211	Heritage Gas Checking	0.00	949.28			
	415-21120	Accounts Payable	949.28	0.00			
		Transaction Total	949.28	949.28			
Date: 02/26/2026	Transaction # 28291	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			
Date: 02/26/2026	Transaction # 28292	Transaction Description: Wex Bank					
	415-11211	Heritage Gas Checking	0.00	1,843.68			
	415-21120	Accounts Payable	1,843.68	0.00			
		Transaction Total	1,843.68	1,843.68			
Date: 02/26/2026	Transaction # 28293	Transaction Description: Munigas					
	415-11211	Heritage Gas Checking	0.00	279,379.82			
	415-21120	Accounts Payable	279,379.82	0.00			
		Transaction Total	279,379.82	279,379.82			

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
02/26/2026		28294	Transaction Description: Symmetry Energy Solutions LLC				
	415-11211		Heritage Gas Checking		0.00		285,972.93
	415-21120		Accounts Payable		82,846.10		0.00
	415-21120		Accounts Payable		203,126.83		0.00
			Transaction Total		285,972.93		285,972.93
02/26/2026		28295	Transaction Description: A Phillip Grooms				
	415-11211		Heritage Gas Checking		0.00		35.50
	415-21120		Accounts Payable		35.50		0.00
			Transaction Total		35.50		35.50
02/26/2026		28296	Transaction Description: CITY OF MT PLEASANT				
	415-11211		Heritage Gas Checking		0.00		127.91
	415-21120		Accounts Payable		127.91		0.00
			Transaction Total		127.91		127.91
02/26/2026		28297	Transaction Description: Neals Measurement Service				
	415-11211		Heritage Gas Checking		0.00		1,174.62
	415-21120		Accounts Payable		1,174.62		0.00
			Transaction Total		1,174.62		1,174.62
02/26/2026		28298	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
02/26/2026		28299	Transaction Description: Chapman Tire				
	415-11211		Heritage Gas Checking		0.00		344.88
	415-21120		Accounts Payable		344.88		0.00
			Transaction Total		344.88		344.88
02/26/2026		28300	Transaction Description: First Farmers & Merchants				
	415-11211		Heritage Gas Checking		0.00		518.15
	415-21120		Accounts Payable		518.15		0.00
			Transaction Total		518.15		518.15

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
		Account Number	Description				
Date:	02/26/2026	Transaction #	28301	Transaction Description: Infosend Inc.			
		415-11211		Heritage Gas Checking	0.00	421.20	
		415-21120		Accounts Payable	421.20	0.00	
Transaction Total					421.20	421.20	
Date:	02/26/2026	Transaction #	28302	Transaction Description: Quick Lube On Main			
		415-11211		Heritage Gas Checking	0.00	61.24	
		415-21120		Accounts Payable	61.24	0.00	
Transaction Total					61.24	61.24	
Date:	02/26/2026	Transaction #	28303	Transaction Description: Shiphrah Cox			
		415-11211		Heritage Gas Checking	0.00	35.50	
		415-21120		Accounts Payable	35.50	0.00	
Transaction Total					35.50	35.50	
Date:	02/26/2026	Transaction #	28304	Transaction Description: Amazon Capital Services			
		415-11211		Heritage Gas Checking	0.00	127.06	
		415-21120		Accounts Payable	127.06	0.00	
Transaction Total					127.06	127.06	
Date:	02/26/2026	Transaction #	28305	Transaction Description: Tietgens Cee Bee			
		415-11211		Heritage Gas Checking	0.00	105.45	
		415-21120		Accounts Payable	16.74	0.00	
		415-21120		Accounts Payable	4.76	0.00	
		415-21120		Accounts Payable	63.05	0.00	
		415-21120		Accounts Payable	20.90	0.00	
Transaction Total					105.45	105.45	

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description	Debit Amount	Credit Amount			
02/26/2026	Transaction # 28306	Transaction Description: Lowe's Home Centers Inc					
	415-11211	Heritage Gas Checking	0.00	685.38			
	415-21120	Accounts Payable	46.91	0.00			
	415-21120	Accounts Payable	237.36	0.00			
	415-21120	Accounts Payable	70.07	0.00			
	415-21120	Accounts Payable	45.02	0.00			
	415-21120	Accounts Payable	63.95	0.00			
	415-21120	Accounts Payable	23.60	0.00			
	415-21120	Accounts Payable	20.84	0.00			
	415-21120	Accounts Payable	91.53	0.00			
	415-21120	Accounts Payable	72.51	0.00			
	415-21120	Accounts Payable	10.11	0.00			
	415-21120	Accounts Payable	3.48	0.00			
		Transaction Total	685.38	685.38			
02/26/2026	Transaction # 28307	Transaction Description: Consolidated Pipe & Supply Co					
	415-11211	Heritage Gas Checking	0.00	4,137.50			
	415-21120	Accounts Payable	1,643.00	0.00			
	415-21120	Accounts Payable	2,494.50	0.00			
		Transaction Total	4,137.50	4,137.50			
02/26/2026	Transaction # 28308	Transaction Description: Advance Auto Parts					
	415-11211	Heritage Gas Checking	0.00	60.25			
	415-21120	Accounts Payable	50.12	0.00			
	415-21120	Accounts Payable	10.13	0.00			
		Transaction Total	60.25	60.25			
02/26/2026	Transaction # 28309	Transaction Description: Ameriflex					
	415-11211	Heritage Gas Checking	0.00	3,233.28			
	415-21120	Accounts Payable	3,233.28	0.00			
		Transaction Total	3,233.28	3,233.28			

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
02/26/2026		28310	Transaction Description: Civil & Environmental Consultants Inc				
	415-11211		Heritage Gas Checking		0.00		771.10
	415-21120		Accounts Payable		771.10		0.00
			Transaction Total		771.10		771.10
02/26/2026		28311	Transaction Description: Sharp Motor Company				
	415-11211		Heritage Gas Checking		0.00		535.59
	415-21120		Accounts Payable		535.59		0.00
			Transaction Total		535.59		535.59
02/26/2026		28312	Transaction Description: Victoria Poindexter Smith				
	415-11211		Heritage Gas Checking		0.00		47.34
	415-21120		Accounts Payable		47.34		0.00
			Transaction Total		47.34		47.34
02/26/2026		28313	Transaction Description: Tractor Supply Company				
	415-11211		Heritage Gas Checking		0.00		297.13
	415-21120		Accounts Payable		297.13		0.00
			Transaction Total		297.13		297.13
02/28/2026		28315	Transaction Description: Sales Tax Pymt Gas February 2026				
	415-11211		Heritage Gas Checking		0.00		9,782.00
	415-21521		Due To State Dept Of Rev-Sa Tx		9,781.25		0.00
	415-52400-799		Sundry - Grants, Contributions - Natural Gas		0.75		0.00
			Transaction Total		9,782.00		9,782.00
			Total For Fund: 415		620,457.74		620,457.74

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
02/10/2026	612-11211	4075	Charter Communications	Heritage Parks & Rec Checking	0.00		68.13
	612-21120			Accounts Payable	68.13		0.00
			Transaction Total		68.13		68.13
02/10/2026	612-11211	4076	Mid Tenn Supply	Heritage Parks & Rec Checking	0.00		140.95
	612-21120			Accounts Payable	140.95		0.00
			Transaction Total		140.95		140.95
02/10/2026	612-11211	4077	Michael Hathaway dba 906 Studio,PLLC	Heritage Parks & Rec Checking	0.00		3,399.50
	612-21120			Accounts Payable	3,399.50		0.00
			Transaction Total		3,399.50		3,399.50
02/10/2026	612-11211	4078	A-Z Office Resource	Heritage Parks & Rec Checking	0.00		35.97
	612-21120			Accounts Payable	35.97		0.00
			Transaction Total		35.97		35.97
02/10/2026	612-11211	4079	SCTDD	Heritage Parks & Rec Checking	0.00		5,000.00
	612-21120			Accounts Payable	5,000.00		0.00
			Transaction Total		5,000.00		5,000.00
02/10/2026	612-11211	4080	Ace Hardware	Heritage Parks & Rec Checking	0.00		197.37
	612-21120			Accounts Payable	197.37		0.00
			Transaction Total		197.37		197.37

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
02/10/2026	Transaction # 4081	Transaction Description: City of Mt Pleasant Utilities					
	612-11211	Heritage Parks & Rec Checking		0.00		4,200.49	
	612-21120	Accounts Payable		28.62		0.00	
	612-21120	Accounts Payable		105.71		0.00	
	612-21120	Accounts Payable		174.91		0.00	
	612-21120	Accounts Payable		102.92		0.00	
	612-21120	Accounts Payable		3,128.41		0.00	
	612-21120	Accounts Payable		271.62		0.00	
	612-21120	Accounts Payable		388.30		0.00	
		Transaction Total		4,200.49		4,200.49	
02/11/2026	Transaction # 4082	Transaction Description: Attendance on Demand					
	612-11211	Heritage Parks & Rec Checking		0.00		7.37	
	612-21120	Accounts Payable		7.37		0.00	
		Transaction Total		7.37		7.37	
02/19/2026	Transaction # 4083	Transaction Description: Mount Pleasant Power					
	612-11211	Heritage Parks & Rec Checking		0.00		2,635.33	
	612-21120	Accounts Payable		28.46		0.00	
	612-21120	Accounts Payable		94.34		0.00	
	612-21120	Accounts Payable		230.48		0.00	
	612-21120	Accounts Payable		32.00		0.00	
	612-21120	Accounts Payable		1,115.91		0.00	
	612-21120	Accounts Payable		64.34		0.00	
	612-21120	Accounts Payable		32.00		0.00	
	612-21120	Accounts Payable		231.35		0.00	
	612-21120	Accounts Payable		168.14		0.00	
	612-21120	Accounts Payable		357.07		0.00	
	612-21120	Accounts Payable		33.24		0.00	
	612-21120	Accounts Payable		219.54		0.00	
	612-21120	Accounts Payable		28.46		0.00	
		Transaction Total		2,635.33		2,635.33	

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
02/19/2026		4084	Mutual Of Omaha				
	612-11211		Heritage Parks & Rec Checking		0.00		64.15
	612-21120		Accounts Payable		64.15		0.00
			Transaction Total		64.15		64.15
02/19/2026		4085	AT&T Mobility				
	612-11211		Heritage Parks & Rec Checking		0.00		64.51
	612-21120		Accounts Payable		64.51		0.00
			Transaction Total		64.51		64.51
02/19/2026		4086	Local Government Corporation				
	612-11211		Heritage Parks & Rec Checking		0.00		22.91
	612-21120		Accounts Payable		22.91		0.00
			Transaction Total		22.91		22.91
02/27/2026		4087	PNC BANK NATIONAL ASSOCIATION				
	612-11211		Heritage Parks & Rec Checking		0.00		483.54
	612-21120		Accounts Payable		237.93		0.00
	612-21120		Accounts Payable		44.38		0.00
	612-21120		Accounts Payable		201.23		0.00
			Transaction Total		483.54		483.54
02/26/2026		4088	Paul Varney Construction LLC				
	612-11211		Heritage Parks & Rec Checking		0.00		49,891.15
	612-21120		Accounts Payable		49,891.15		0.00
			Transaction Total		49,891.15		49,891.15
02/26/2026		4089	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
02/26/2026		4090	Wex Bank				
	612-11211		Heritage Parks & Rec Checking		0.00		29.53
	612-21120		Accounts Payable		29.53		0.00
			Transaction Total		29.53		29.53

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	02/26/2026	Transaction #	4091	Transaction Description:			
		612-11211	Heritage Parks & Rec Checking	0.00		189.00	
		612-21120	Accounts Payable	189.00		0.00	
			Transaction Total	189.00		189.00	
Date:	02/26/2026	Transaction #	4092	Transaction Description:			
		612-11211	Heritage Parks & Rec Checking	0.00		52.00	
		612-21120	Accounts Payable	52.00		0.00	
			Transaction Total	52.00		52.00	
		Total For Fund:	612	67,293.92		67,293.92	

Template Name: LGC Defined Cash Disbursements
Created By: LGC

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

User:
Date/Time:

Shiphrah Cox
3/11/2026 9:46 AM
Page 54 of 54

Fund : 612	Parks, Recreation, Community Center	Transaction Type: Cash Disbursement		
Account Number		Description	Debit Amount	Credit Amount
Total	Cash Disbursement		1,330,280.80	1,330,280.80
