

Fund : 110		General Fund		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	12/05/2025	Transaction #	68369	Transaction Description: Amazon Capital Services			
		110-11211	General Fund Checking	0.00		56.20	
		110-21120	Accounts Payable	56.20		0.00	
			Transaction Total	56.20		56.20	
Date:	12/05/2025	Transaction #	68370	Transaction Description: Amazon Capital Services			
		110-11211	General Fund Checking	0.00		35.97	
		110-21120	Accounts Payable	35.97		0.00	
			Transaction Total	35.97		35.97	
Date:	12/05/2025	Transaction #	68371	Transaction Description: Amazon Capital Services			
		110-11211	General Fund Checking	0.00		229.93	
		110-21120	Accounts Payable	196.95		0.00	
		110-21120	Accounts Payable	32.98		0.00	
			Transaction Total	229.93		229.93	
Date:	12/05/2025	Transaction #	68372	Transaction Description: Amazon Capital Services			
		110-11211	General Fund Checking	0.00		231.56	
		110-21120	Accounts Payable	231.56		0.00	
			Transaction Total	231.56		231.56	
Date:	12/05/2025	Transaction #	68373	Transaction Description: Amazon Capital Services			
		110-11211	General Fund Checking	0.00		870.25	
		110-21120	Accounts Payable	60.65		0.00	
		110-21120	Accounts Payable	44.50		0.00	
		110-21120	Accounts Payable	74.57		0.00	
		110-21120	Accounts Payable	228.58		0.00	
		110-21120	Accounts Payable	18.71		0.00	
		110-21120	Accounts Payable	46.97		0.00	
		110-21120	Accounts Payable	41.02		0.00	
		110-21120	Accounts Payable	53.98		0.00	
		110-21120	Accounts Payable	12.33		0.00	
		110-21120	Accounts Payable	73.08		0.00	
		110-21120	Accounts Payable	215.86		0.00	
			Transaction Total	870.25		870.25	

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Transaction #	Account Number	Description				
12/05/2025	68374		Transaction Description: Ameriflex Flex-Claims				
		110-11211	General Fund Checking		0.00		127.49
		110-21120	Accounts Payable		127.49		0.00
			Transaction Total		127.49		127.49
12/05/2025	68375		Transaction Description: B & H Foto & Electronics Corp				
		110-11211	General Fund Checking		0.00		949.52
		110-21120	Accounts Payable		949.52		0.00
			Transaction Total		949.52		949.52
12/05/2025	68376		Transaction Description: Cintas Corp #241				
		110-11211	General Fund Checking		0.00		164.87
		110-21120	Accounts Payable		164.87		0.00
			Transaction Total		164.87		164.87
12/05/2025	68377		Transaction Description: Hands-On Communication Services, LLC				
		110-11211	General Fund Checking		0.00		1,488.90
		110-21120	Accounts Payable		1,488.90		0.00
			Transaction Total		1,488.90		1,488.90
12/05/2025	68378		Transaction Description: Austin Lewis				
		110-11211	General Fund Checking		0.00		11.00
		110-21120	Accounts Payable		11.00		0.00
			Transaction Total		11.00		11.00
12/05/2025	68379		Transaction Description: Cintas Corp #241				
		110-11211	General Fund Checking		0.00		164.87
		110-21120	Accounts Payable		164.87		0.00
			Transaction Total		164.87		164.87
12/05/2025	68380		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

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
12/05/2025		68381	Transaction Description: ImageTrend, LLC				
	110-11211		General Fund Checking		0.00		10,539.50
	110-21120		Accounts Payable		10,539.50		0.00
			Transaction Total		10,539.50		10,539.50
12/05/2025		68382	Transaction Description: Lease One Magnolia LLC				
	110-11211		General Fund Checking		0.00		28,547.63
	110-21120		Accounts Payable		28,547.63		0.00
			Transaction Total		28,547.63		28,547.63
12/05/2025		68383	Transaction Description: Lewis County Government				
	110-11211		General Fund Checking		0.00		1,018.85
	110-21120		Accounts Payable		1,018.85		0.00
			Transaction Total		1,018.85		1,018.85
12/05/2025		68384	Transaction Description: Mauldin & Jenkins, LLC				
	110-11211		General Fund Checking		0.00		7,000.00
	110-21120		Accounts Payable		3,000.00		0.00
	110-21120		Accounts Payable		4,000.00		0.00
			Transaction Total		7,000.00		7,000.00
12/05/2025		68385	Transaction Description: Maury County Chamber & Economic Alliance				
	110-11211		General Fund Checking		0.00		450.00
	110-21120		Accounts Payable		450.00		0.00
			Transaction Total		450.00		450.00
12/05/2025		68386	Transaction Description: Maury County Government				
	110-11211		General Fund Checking		0.00		78,362.77
	110-21120		Accounts Payable		78,362.77		0.00
			Transaction Total		78,362.77		78,362.77
12/05/2025		68387	Transaction Description: Quick Lube On Main				
	110-11211		General Fund Checking		0.00		125.48
	110-21120		Accounts Payable		125.48		0.00
			Transaction Total		125.48		125.48

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
12/05/2025		68388	Transaction Description: 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
12/05/2025		68389	Transaction Description: Tennessee Dept of Safety				
	110-11211		General Fund Checking		0.00		213.75
	110-21120		Accounts Payable		213.75		0.00
			Transaction Total		213.75		213.75
12/05/2025		68390	Transaction Description: United States Post Office				
	110-11211		General Fund Checking		0.00		260.00
	110-21120		Accounts Payable		260.00		0.00
			Transaction Total		260.00		260.00
12/05/2025		68391	Transaction Description: Jim's Auto Acc Inc				
	110-11211		General Fund Checking		0.00		19.04
	110-21120		Accounts Payable		19.04		0.00
			Transaction Total		19.04		19.04
12/05/2025		68392	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
12/05/2025		68393	Transaction Description: Lawrence County Trustee				
	110-11211		General Fund Checking		0.00		16,567.37
	110-21120		Accounts Payable		16,567.37		0.00
			Transaction Total		16,567.37		16,567.37
12/05/2025		68394	Transaction Description: Link Imaging LLC dba LD Product, Inc				
	110-11211		General Fund Checking		0.00		72.16
	110-21120		Accounts Payable		72.16		0.00
			Transaction Total		72.16		72.16

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Transaction #	Account Number	Description				
12/05/2025	68395		Main Street Media of TN				
		110-11211	General Fund Checking		0.00		70.68
		110-21120	Accounts Payable		70.68		0.00
			Transaction Total		70.68		70.68
12/05/2025	68396		Mounger and Molder PLLC				
		110-11211	General Fund Checking		0.00		3,764.88
		110-21120	Accounts Payable		3,764.88		0.00
			Transaction Total		3,764.88		3,764.88
12/05/2025	68397		The Pizza Place LLC				
		110-11211	General Fund Checking		0.00		26.25
		110-21120	Accounts Payable		26.25		0.00
			Transaction Total		26.25		26.25
12/05/2025	68398		Todd Stewart				
		110-11211	General Fund Checking		0.00		76.00
		110-21120	Accounts Payable		76.00		0.00
			Transaction Total		76.00		76.00
12/05/2025	68399		Transunion Risk And Alternative Data Solutions				
		110-11211	General Fund Checking		0.00		200.00
		110-21120	Accounts Payable		200.00		0.00
			Transaction Total		200.00		200.00
12/05/2025	68400		Verity IT, LLC				
		110-11211	General Fund Checking		0.00		481.25
		110-21120	Accounts Payable		481.25		0.00
			Transaction Total		481.25		481.25
12/05/2025	68401		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:	Transaction #	Account Number	Description				
12/05/2025	68402	110-11211	Tennessee Dept Of Revenue General Fund Checking		0.00		201.15
		110-21120	Accounts Payable		201.15		0.00
				Transaction Total	201.15		201.15
12/05/2025	68403	110-11211	Tennessee Dept Of Revenue General Fund Checking		0.00		120.65
		110-21120	Accounts Payable		120.65		0.00
				Transaction Total	120.65		120.65
12/05/2025	68404	110-11211	City of Mt Pleasant Utilities General Fund Checking		0.00		1,751.25
		110-21120	Accounts Payable		305.29		0.00
		110-21120	Accounts Payable		213.78		0.00
		110-21120	Accounts Payable		127.48		0.00
		110-21120	Accounts Payable		175.21		0.00
		110-21120	Accounts Payable		146.44		0.00
		110-21120	Accounts Payable		284.22		0.00
		110-21120	Accounts Payable		337.05		0.00
		110-21120	Accounts Payable		112.65		0.00
		110-21120	Accounts Payable		49.13		0.00
				Transaction Total	1,751.25		1,751.25
12/10/2025	68405	110-11211	CIGNA Healthcare General Fund Checking		0.00		57,453.37
		110-21120	Accounts Payable		57,453.37		0.00
				Transaction Total	57,453.37		57,453.37
12/11/2025	68406	110-11211	Ace Hardware General Fund Checking		0.00		480.57
		110-21120	Accounts Payable		214.46		0.00
		110-21120	Accounts Payable		31.94		0.00
		110-21120	Accounts Payable		225.58		0.00
		110-21120	Accounts Payable		8.59		0.00
				Transaction Total	480.57		480.57

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Transaction #	Account Number	Description				
12/11/2025	68407	110-11211	Amazon Capital Services	General Fund Checking	0.00		231.97
		110-21120		Accounts Payable	231.97		0.00
			Transaction Total		231.97		231.97
12/11/2025	68408	110-11211	Amazon Capital Services	General Fund Checking	0.00		117.99
		110-21120		Accounts Payable	117.99		0.00
			Transaction Total		117.99		117.99
12/11/2025	68409	110-11211	Charter Communications	General Fund Checking	0.00		233.60
		110-21120		Accounts Payable	233.60		0.00
			Transaction Total		233.60		233.60
12/11/2025	68410	110-11211	Rogers Group Inc	General Fund Checking	0.00		302.15
		110-21120		Accounts Payable	302.15		0.00
			Transaction Total		302.15		302.15
12/11/2025	68411	110-11211	Southeast Radar Certification & Training	General Fund Checking	0.00		520.00
		110-21120		Accounts Payable	520.00		0.00
			Transaction Total		520.00		520.00
12/11/2025	68412	110-11211	Quick Lube On Main	General Fund Checking	0.00		67.98
		110-21120		Accounts Payable	67.98		0.00
			Transaction Total		67.98		67.98
12/11/2025	68413	110-11211	Charter Communications	General Fund Checking	0.00		919.28
		110-21120		Accounts Payable	919.28		0.00
			Transaction Total		919.28		919.28

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Transaction #	Account Number	Description				
12/11/2025	68414	110-11211	Tennessee Comptroller Of The Treasury				
		110-21120	General Fund Checking		0.00		2,303.00
			Accounts Payable		2,303.00		0.00
			Transaction Total		2,303.00		2,303.00
12/11/2025	68415	110-11211	Charter Communications				
		110-21120	General Fund Checking		0.00		45.73
			Accounts Payable		45.73		0.00
			Transaction Total		45.73		45.73
12/11/2025	68416	110-11211	Tennessee Dept Of Labor/Workplace Dev				
		110-21120	General Fund Checking		0.00		10.00
			Accounts Payable		10.00		0.00
			Transaction Total		10.00		10.00
12/12/2025	68417	110-11211	Charter Communications				
		110-21120	General Fund Checking		0.00		157.69
			Accounts Payable		157.69		0.00
			Transaction Total		157.69		157.69
12/12/2025	68418	110-11211	French's Shoes & Boots, LLC				
		110-21120	General Fund Checking		0.00		680.00
			Accounts Payable		680.00		0.00
			Transaction Total		680.00		680.00
12/12/2025	68419	110-11211	Galls LLC				
		110-21120	General Fund Checking		0.00		153.60
		110-21120	Accounts Payable		94.95		0.00
		110-21120	Accounts Payable		58.65		0.00
			Transaction Total		153.60		153.60
12/12/2025	68420	110-11211	Quick Lube On Main				
		110-21120	General Fund Checking		0.00		102.48
			Accounts Payable		102.48		0.00
			Transaction Total		102.48		102.48

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Transaction #	Account Number	Description				
12/12/2025	68421	110-11211	Canon Solutions America	General Fund Checking	0.00		69.48
		110-21120	Accounts Payable		69.48		0.00
			Transaction Total		69.48		69.48
12/12/2025	68422	110-11211	Charter Communications	General Fund Checking	0.00		146.35
		110-21120	Accounts Payable		146.35		0.00
			Transaction Total		146.35		146.35
12/12/2025	68423	110-11211	Kevin Sloan Latta	General Fund Checking	0.00		200.00
		110-21120	Accounts Payable		200.00		0.00
			Transaction Total		200.00		200.00
12/12/2025	68424	110-11211	Piggly Wiggly Columbia Tr	General Fund Checking	0.00		2,625.00
		110-21120	Accounts Payable		2,625.00		0.00
			Transaction Total		2,625.00		2,625.00
12/12/2025	68425	110-11211	Mount Pleasant Power	General Fund Checking	0.00		1,427.63
		110-21120	Accounts Payable		180.24		0.00
		110-21120	Accounts Payable		391.83		0.00
		110-21120	Accounts Payable		452.96		0.00
		110-21120	Accounts Payable		402.60		0.00
			Transaction Total		1,427.63		1,427.63
12/17/2025	68426	110-11211	Ameriflex Flex-Claims	General Fund Checking	0.00		712.68
		110-21120	Accounts Payable		712.68		0.00
			Transaction Total		712.68		712.68

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Transaction #	Account Number	Description				
12/17/2025	68427		Transaction Description: 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
12/17/2025	68428		Transaction Description: First Farmers & Merchants				
		110-11211	General Fund Checking		0.00		45,495.31
		110-21120	Accounts Payable		16,633.65		0.00
		110-21120	Accounts Payable		23,391.08		0.00
		110-21120	Accounts Payable		5,470.58		0.00
			Transaction Total		45,495.31		45,495.31
12/17/2025	68429		Transaction Description: Hertiage Bank & Trust				
		110-11211	General Fund Checking		0.00		360.00
		110-21120	Accounts Payable		360.00		0.00
			Transaction Total		360.00		360.00
12/17/2025	68430		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
12/17/2025	68431		Transaction Description: Tennessee Consolidated Retirement System				
		110-11211	General Fund Checking		0.00		18,397.32
		110-21120	Accounts Payable		3,012.75		0.00
		110-21120	Accounts Payable		446.10		0.00
		110-21120	Accounts Payable		2,395.32		0.00
		110-21120	Accounts Payable		3,576.03		0.00
		110-21120	Accounts Payable		3,783.14		0.00
		110-21120	Accounts Payable		1,719.88		0.00
		110-21120	Accounts Payable		3,230.77		0.00
		110-21120	Accounts Payable		233.33		0.00
			Transaction Total		18,397.32		18,397.32

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
12/17/2025		68432	Mutual Of Omaha				
	110-11211		General Fund Checking		0.00		3,201.03
	110-21120		Accounts Payable		3,201.03		0.00
			Transaction Total		3,201.03		3,201.03
12/17/2025		68433	John D Alden III PhD HSPP				
	110-11211		General Fund Checking		0.00		250.00
	110-21120		Accounts Payable		250.00		0.00
			Transaction Total		250.00		250.00
12/17/2025		68434	A-Z Office Resource				
	110-11211		General Fund Checking		0.00		37.70
	110-21120		Accounts Payable		37.70		0.00
			Transaction Total		37.70		37.70
12/17/2025		68435	Cintas Corp #241				
	110-11211		General Fund Checking		0.00		162.58
	110-21120		Accounts Payable		162.58		0.00
			Transaction Total		162.58		162.58
12/17/2025		68436	AT&T Mobility				
	110-11211		General Fund Checking		0.00		424.79
	110-21120		Accounts Payable		424.79		0.00
			Transaction Total		424.79		424.79
12/17/2025		68437	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
12/17/2025		68438	AT&T Mobility				
	110-11211		General Fund Checking		0.00		960.28
	110-21120		Accounts Payable		960.28		0.00
			Transaction Total		960.28		960.28

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Transaction #	Account Number	Description				
12/17/2025	68439		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
12/17/2025	68440		Transaction Description: CITY OF MT PLEASANT				
		110-11211	General Fund Checking		0.00		450.00
		110-21120	Accounts Payable		450.00		0.00
			Transaction Total		450.00		450.00
12/17/2025	68441		Transaction Description: AT&T Mobility				
		110-11211	General Fund Checking		0.00		175.09
		110-21120	Accounts Payable		175.09		0.00
			Transaction Total		175.09		175.09
12/17/2025	68442		Transaction Description: B & H Foto & Electronics Corp				
		110-11211	General Fund Checking		0.00		393.66
		110-21120	Accounts Payable		393.66		0.00
			Transaction Total		393.66		393.66
12/17/2025	68443		Transaction Description: Chapman Tire				
		110-11211	General Fund Checking		0.00		66.75
		110-21120	Accounts Payable		66.75		0.00
			Transaction Total		66.75		66.75
12/17/2025	68444		Transaction Description: AT&T Mobility				
		110-11211	General Fund Checking		0.00		179.81
		110-21120	Accounts Payable		179.81		0.00
			Transaction Total		179.81		179.81
12/17/2025	68445		Transaction Description: MTAS				
		110-11211	General Fund Checking		0.00		110.00
		110-21120	Accounts Payable		110.00		0.00
			Transaction Total		110.00		110.00

Fund : 110		General Fund		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	12/17/2025	Transaction #	68446	Transaction Description:		National Assoc of Chiefs of Police	
		110-11211	General Fund Checking	0.00	60.00		
		110-21120	Accounts Payable	60.00	0.00		
			Transaction Total	60.00	60.00		
Date:	12/18/2025	Transaction #	68447	Transaction Description:		PNC BANK NATIONAL ASSOCIATION	
		110-11211	General Fund Checking	0.00	4,708.80		
		110-21120	Accounts Payable	35.72	0.00		
		110-21120	Accounts Payable	103.35	0.00		
		110-21120	Accounts Payable	629.47	0.00		
		110-21120	Accounts Payable	629.12	0.00		
		110-21120	Accounts Payable	52.38	0.00		
		110-21120	Accounts Payable	3,185.48	0.00		
		110-21120	Accounts Payable	73.28	0.00		
			Transaction Total	4,708.80	4,708.80		
Date:	12/22/2025	Transaction #	68448	Transaction Description:		Blue Cross & Blue Shield	
		110-11211	General Fund Checking	0.00	3,641.82		
		110-21120	Accounts Payable	3,641.82	0.00		
			Transaction Total	3,641.82	3,641.82		
Date:	12/23/2025	Transaction #	68449	Transaction Description:		Civil & Environmental Consultants Inc	
		110-11211	General Fund Checking	0.00	2,218.89		
		110-21120	Accounts Payable	851.50	0.00		
		110-21120	Accounts Payable	862.21	0.00		
		110-21120	Accounts Payable	505.18	0.00		
			Transaction Total	2,218.89	2,218.89		
Date:	12/23/2025	Transaction #	68450	Transaction Description:		Crystal Springs	
		110-11211	General Fund Checking	0.00	92.93		
		110-21120	Accounts Payable	92.93	0.00		
			Transaction Total	92.93	92.93		

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
12/23/2025		68451	Transaction Description: Fast Pace Medical Clinic PLLC				
	110-11211		General Fund Checking		0.00		629.00
	110-21120		Accounts Payable		629.00		0.00
			Transaction Total		629.00		629.00
12/23/2025		68452	Transaction Description: Mac's Service Station				
	110-11211		General Fund Checking		0.00		555.97
	110-21120		Accounts Payable		555.97		0.00
			Transaction Total		555.97		555.97
12/23/2025		68453	Transaction Description: Main Street Media of TN				
	110-11211		General Fund Checking		0.00		83.53
	110-21120		Accounts Payable		83.53		0.00
			Transaction Total		83.53		83.53
12/23/2025		68454	Transaction Description: Quick Lube On Main				
	110-11211		General Fund Checking		0.00		95.10
	110-21120		Accounts Payable		95.10		0.00
			Transaction Total		95.10		95.10
12/23/2025		68455	Transaction Description: Reliable Termite and Pest Control				
	110-11211		General Fund Checking		0.00		157.50
	110-21120		Accounts Payable		17.50		0.00
	110-21120		Accounts Payable		60.00		0.00
	110-21120		Accounts Payable		40.00		0.00
	110-21120		Accounts Payable		40.00		0.00
			Transaction Total		157.50		157.50
12/23/2025		68456	Transaction Description: State Systems Inc				
	110-11211		General Fund Checking		0.00		75.00
	110-21120		Accounts Payable		75.00		0.00
			Transaction Total		75.00		75.00
12/23/2025		68457	Transaction Description: Wex Bank				
	110-11211		General Fund Checking		0.00		5,590.83
	110-21120		Accounts Payable		5,590.83		0.00
			Transaction Total		5,590.83		5,590.83

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Transaction #	Account Number	Description				
12/26/2025	68458		Ameriflex Flex-Claims				
		110-11211	General Fund Checking		0.00		712.68
		110-21120	Accounts Payable		712.68		0.00
			Transaction Total		712.68		712.68
12/26/2025	68459		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
12/26/2025	68460		First Farmers & Merchants				
		110-11211	General Fund Checking		0.00		44,769.91
		110-21120	Accounts Payable		16,017.25		0.00
		110-21120	Accounts Payable		50.00		0.00
		110-21120	Accounts Payable		576.60		0.00
		110-21120	Accounts Payable		22,685.72		0.00
		110-21120	Accounts Payable		134.84		0.00
		110-21120	Accounts Payable		5,305.50		0.00
			Transaction Total		44,769.91		44,769.91
12/26/2025	68461		Hertiage Bank & Trust				
		110-11211	General Fund Checking		0.00		360.00
		110-21120	Accounts Payable		360.00		0.00
			Transaction Total		360.00		360.00
12/26/2025	68462		Southern States Police Benevolent Association				
		110-11211	General Fund Checking		0.00		87.24
		110-21120	Accounts Payable		87.24		0.00
			Transaction Total		87.24		87.24

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Transaction #	Account Number	Description				
12/26/2025	68463		Tennessee Consolidated Retirement System				
		110-11211	General Fund Checking		0.00		17,849.95
		110-21120	Accounts Payable		446.10		0.00
		110-21120	Accounts Payable		257.06		0.00
		110-21120	Accounts Payable		3,092.66		0.00
		110-21120	Accounts Payable		2,298.16		0.00
		110-21120	Accounts Payable		1,635.95		0.00
		110-21120	Accounts Payable		3,463.78		0.00
		110-21120	Accounts Payable		2,902.12		0.00
		110-21120	Accounts Payable		3,754.12		0.00
			Transaction Total		17,849.95		17,849.95
12/30/2025	68464		Advance Auto Parts				
		110-11211	General Fund Checking		0.00		144.29
		110-21120	Accounts Payable		72.58		0.00
		110-21120	Accounts Payable		16.99		0.00
		110-21120	Accounts Payable		21.39		0.00
		110-21120	Accounts Payable		33.33		0.00
			Transaction Total		144.29		144.29
12/30/2025	68465		Tietgens Cee Bee				
		110-11211	General Fund Checking		0.00		101.76
		110-21120	Accounts Payable		35.77		0.00
		110-21120	Accounts Payable		21.00		0.00
		110-21120	Accounts Payable		12.25		0.00
		110-21120	Accounts Payable		32.74		0.00
			Transaction Total		101.76		101.76
		Total For Fund: 110			377,979.15		377,979.15

Fund : 121		State Street Aid		Transaction Type: Cash Disbursement			
		Account Number	Description		Debit Amount	Credit Amount	
Date:	12/12/2025	Transaction #	882	Transaction Description: Mount Pleasant Power			
		121-11321		Heritage State Street Aid Checking	0.00		7,451.69
		121-21120		Accounts Payable	67.58		0.00
		121-21120		Accounts Payable	7,081.97		0.00
		121-21120		Accounts Payable	50.99		0.00
		121-21120		Accounts Payable	32.00		0.00
		121-21120		Accounts Payable	219.15		0.00
				Transaction Total	7,451.69		7,451.69
Date:	12/23/2025	Transaction #	883	Transaction Description: Adams Contracting, LLC			
		121-11321		Heritage State Street Aid Checking	0.00		13,730.00
		121-21120		Accounts Payable	13,730.00		0.00
				Transaction Total	13,730.00		13,730.00
		Total For Fund:	121		21,181.69		21,181.69

Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Transaction #	Account Number	Description				
12/05/2025	11428		Transaction Description: Amazon Capital Services				
		123-11211	Heritage Sanitation Checking		0.00		228.57
		123-21120	Accounts Payable		228.57		0.00
			Transaction Total		228.57		228.57
12/05/2025	11429		Transaction Description: Cintas Corp #241				
		123-11211	Heritage Sanitation Checking		0.00		69.68
		123-21120	Accounts Payable		69.68		0.00
			Transaction Total		69.68		69.68
12/05/2025	11430		Transaction Description: Hands-On Communication Services, LLC				
		123-11211	Heritage Sanitation Checking		0.00		372.22
		123-21120	Accounts Payable		372.22		0.00
			Transaction Total		372.22		372.22
12/05/2025	11431		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
12/05/2025	11432		Transaction Description: Main Street Media of TN				
		123-11211	Heritage Sanitation Checking		0.00		75.00
		123-21120	Accounts Payable		75.00		0.00
			Transaction Total		75.00		75.00
12/05/2025	11433		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
12/05/2025	11434		Transaction Description: City of Mt Pleasant Utilities				
		123-11211	Heritage Sanitation Checking		0.00		176.60
		123-21120	Accounts Payable		49.13		0.00
		123-21120	Accounts Payable		127.47		0.00
			Transaction Total		176.60		176.60

Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Transaction #	Account Number	Description				
12/10/2025	11435		Transaction Description: CIGNA Healthcare				
		123-11211	Heritage Sanitation Checking		0.00		3,549.15
		123-21120	Accounts Payable		3,549.15		0.00
			Transaction Total		3,549.15		3,549.15
12/11/2025	11436		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
12/11/2025	11437		Transaction Description: 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
12/11/2025	11438		Transaction Description: United Wastehaulers of TN LLC				
		123-11211	Heritage Sanitation Checking		0.00		10,259.36
		123-21120	Accounts Payable		10,259.36		0.00
			Transaction Total		10,259.36		10,259.36
12/12/2025	11439		Transaction Description: French's Shoes & Boots, LLC				
		123-11211	Heritage Sanitation Checking		0.00		680.00
		123-21120	Accounts Payable		680.00		0.00
			Transaction Total		680.00		680.00
12/12/2025	11440		Transaction Description: Main Street Media of TN				
		123-11211	Heritage Sanitation Checking		0.00		57.83
		123-21120	Accounts Payable		57.83		0.00
			Transaction Total		57.83		57.83
12/12/2025	11441		Transaction Description: Piggly Wiggly Columbia Tn				
		123-11211	Heritage Sanitation Checking		0.00		225.00
		123-21120	Accounts Payable		225.00		0.00
			Transaction Total		225.00		225.00

Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Transaction #	Account Number	Description				
12/12/2025	11442	123-11211	Mount Pleasant Power	Heritage Sanitation Checking	0.00		180.24
		123-21120		Accounts Payable	180.24		0.00
			Transaction Total		180.24		180.24
12/17/2025	11443	123-11211	Mutual Of Omaha	Heritage Sanitation Checking	0.00		180.59
		123-21120		Accounts Payable	180.59		0.00
			Transaction Total		180.59		180.59
12/17/2025	11444	123-11211	Cintas Corp #241	Heritage Sanitation Checking	0.00		67.46
		123-21120		Accounts Payable	67.46		0.00
			Transaction Total		67.46		67.46
12/17/2025	11445	123-11211	Cintas Corp #241	Heritage Sanitation Checking	0.00		70.01
		123-21120		Accounts Payable	70.01		0.00
			Transaction Total		70.01		70.01
12/17/2025	11446	123-11211	Cintas Corp #241	Heritage Sanitation Checking	0.00		70.01
		123-21120		Accounts Payable	70.01		0.00
			Transaction Total		70.01		70.01
12/17/2025	11447	123-11211	B & H Foto & Electronics Corp	Heritage Sanitation Checking	0.00		131.22
		123-21120		Accounts Payable	131.22		0.00
			Transaction Total		131.22		131.22
12/17/2025	11448	123-11211	AT&T Mobility	Heritage Sanitation Checking	0.00		179.81
		123-21120		Accounts Payable	179.81		0.00
			Transaction Total		179.81		179.81

Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description	Debit Amount	Credit Amount		
12/18/2025		11449	Transaction Description: PNC BANK NATIONAL ASSOCIATION				
	123-11211		Heritage Sanitation Checking	0.00	678.30		
	123-21120		Accounts Payable	73.28	0.00		
	123-21120		Accounts Payable	569.28	0.00		
	123-21120		Accounts Payable	35.74	0.00		
			Transaction Total	678.30	678.30		
12/22/2025		11450	Transaction Description: Blue Cross & Blue Shield				
	123-11211		Heritage Sanitation Checking	0.00	173.79		
	123-21120		Accounts Payable	173.79	0.00		
			Transaction Total	173.79	173.79		
12/23/2025		11451	Transaction Description: Fast Pace Medical Clinic PLLC				
	123-11211		Heritage Sanitation Checking	0.00	65.00		
	123-21120		Accounts Payable	65.00	0.00		
			Transaction Total	65.00	65.00		
12/23/2025		11452	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		
12/23/2025		11453	Transaction Description: United Wastehaulers of TN LLC				
	123-11211		Heritage Sanitation Checking	0.00	10,675.96		
	123-21120		Accounts Payable	10,675.96	0.00		
			Transaction Total	10,675.96	10,675.96		
12/23/2025		11454	Transaction Description: Wex Bank				
	123-11211		Heritage Sanitation Checking	0.00	1,204.38		
	123-21120		Accounts Payable	1,204.38	0.00		
			Transaction Total	1,204.38	1,204.38		
12/23/2025		11455	Transaction Description: Infosend Inc.				
	123-11211		Heritage Sanitation Checking	0.00	535.72		
	123-21120		Accounts Payable	535.72	0.00		
			Transaction Total	535.72	535.72		

Template Name: LGC Defined Cash Disbursements
Created By: LGC

City Of Mt. Pleasant
Journal Listing
December 2025

User:
Date/Time:

Shiphrah Cox
1/15/2026 4:27 PM
Page 22 of 58

Fund : 123	Solid Waste/Sanitation	Transaction Type: Cash Disbursement		
Account Number		Description	Debit Amount	Credit Amount
Date: 12/30/2025	Transaction # 11456	Transaction Description: Tietgens Cee Bee		
	123-11211	Heritage Sanitation Checking	0.00	48.01
	123-21120	Accounts Payable	35.76	0.00
	123-21120	Accounts Payable	12.25	0.00
		Transaction Total	48.01	48.01
	Total For Fund: 123		30,338.99	30,338.99

Template Name: LGC Defined Cash Disbursements
Created By: LGC

City Of Mt. Pleasant
Journal Listing
December 2025

User:
Date/Time:

Shiphrah Cox
1/15/2026 4:27 PM
Page 23 of 58

Fund : 125	Drug Fund	Transaction Type: Cash Disbursement			
Account Number		Description	Debit Amount	Credit Amount	
Date: 12/05/2025	Transaction # 3166	Transaction Description: Amazon Capital Services			
	125-11321	Heritage Drug Fund Checking	0.00		261.80
	125-21120	Accounts Payable	121.90		0.00
	125-21120	Accounts Payable	139.90		0.00
		Transaction Total	261.80		261.80
	Total For Fund: 125		261.80		261.80

Fund : 171 Capital Projects

Transaction Type: Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date:	12/23/2025	Transaction # 108	Transaction Description: Adams Contracting, LLC		
		171-11211	United Community - Capital Projects	0.00	192,450.00
		171-21120	Accounts Payable	168,750.00	0.00
		171-21120	Accounts Payable	23,700.00	0.00
			Transaction Total	192,450.00	192,450.00
		Total For Fund: 171		192,450.00	192,450.00

Template Name: LGC Defined Cash Disbursements
Created By: LGC

City Of Mt. Pleasant
Journal Listing
December 2025

User:
Date/Time:

Shiphrah Cox
1/15/2026 4:27 PM
Page 25 of 58

Fund : 210	Debt Service	Transaction Type: Cash Disbursement		
Account Number		Description	Debit Amount	Credit Amount
Date: 12/17/2025	Transaction # 1020	Transaction Description: US Bank		
	210-11211	Heritage - Debt Service Fund	0.00	450.00
	210-21120	Accounts Payable	450.00	0.00
		Transaction Total	450.00	450.00
	Total For Fund: 210		450.00	450.00

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
Date: 12/31/2025	Transaction # 3923	Transaction Description: Sales Tax Payment Water December					
	413-11211	Heritage - Water Wastewater Checking		0.00		10,309.00	
	413-21521	Due To State Dept Of Rev - Sal		10,308.69		0.00	
	413-52100-799	Sundry - Grants, Contributions - Water And Sewer		0.31		0.00	
		Transaction Total		10,309.00		10,309.00	
Date: 12/18/2025	Transaction # 26315	Transaction Description: Brian Watson					
	413-11212	Water Deposit Checking		0.00		125.00	
	413-21120	Accounts Payable		125.00		0.00	
		Transaction Total		125.00		125.00	
Date: 12/18/2025	Transaction # 26316	Transaction Description: Cameron Teffs and Heidi Teffs					
	413-11212	Water Deposit Checking		0.00		161.73	
	413-21120	Accounts Payable		161.73		0.00	
		Transaction Total		161.73		161.73	
Date: 12/18/2025	Transaction # 26317	Transaction Description: Dewayne Chatman					
	413-11212	Water Deposit Checking		0.00		1.44	
	413-21120	Accounts Payable		1.44		0.00	
		Transaction Total		1.44		1.44	
Date: 12/18/2025	Transaction # 26318	Transaction Description: Diamond Property Investments LLC					
	413-11212	Water Deposit Checking		0.00		41.31	
	413-21120	Accounts Payable		41.31		0.00	
		Transaction Total		41.31		41.31	
Date: 12/18/2025	Transaction # 26319	Transaction Description: Eagle Properties/Randy Eastep					
	413-11212	Water Deposit Checking		0.00		37.56	
	413-21120	Accounts Payable		37.56		0.00	
		Transaction Total		37.56		37.56	
Date: 12/18/2025	Transaction # 26320	Transaction Description: Harlan Calvin W					
	413-11212	Water Deposit 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				
12/18/2025		26322	Transaction Description: Joshua Rice and Carly Fitch				
	413-11212		Water Deposit Checking		0.00		237.28
	413-21120		Accounts Payable		237.28		0.00
			Transaction Total		237.28		237.28
12/18/2025		26323	Transaction Description: L Rose LLC and John Smith				
	413-11212		Water Deposit Checking		0.00		128.51
	413-21120		Accounts Payable		128.51		0.00
			Transaction Total		128.51		128.51
12/18/2025		26324	Transaction Description: LINA MA LONDONO PICON				
	413-11212		Water Deposit Checking		0.00		84.54
	413-21120		Accounts Payable		84.54		0.00
			Transaction Total		84.54		84.54
12/18/2025		26325	Transaction Description: Mahon Brandi Mahon Schaun				
	413-11212		Water Deposit Checking		0.00		100.00
	413-21120		Accounts Payable		100.00		0.00
			Transaction Total		100.00		100.00
12/18/2025		26326	Transaction Description: MAURY COUNTY INVESTMENTS				
	413-11212		Water Deposit Checking		0.00		150.20
	413-21120		Accounts Payable		150.20		0.00
			Transaction Total		150.20		150.20
12/18/2025		26327	Transaction Description: NOAH WYATT				
	413-11212		Water Deposit Checking		0.00		99.22
	413-21120		Accounts Payable		99.22		0.00
			Transaction Total		99.22		99.22
12/18/2025		26328	Transaction Description: Revival Properties				
	413-11212		Water Deposit Checking		0.00		36.68
	413-21120		Accounts Payable		36.68		0.00
			Transaction Total		36.68		36.68

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Transaction #	Account Number	Description				
12/18/2025	26329		Transaction Description: Rogers Group Portable Hydrant				
		413-11212	Water Deposit Checking		0.00		1,491.88
		413-21120	Accounts Payable		1,491.88		0.00
			Transaction Total		1,491.88		1,491.88
12/18/2025	26330		Transaction Description: Rubert Troy				
		413-11212	Water Deposit Checking		0.00		68.90
		413-21120	Accounts Payable		68.90		0.00
			Transaction Total		68.90		68.90
12/18/2025	26331		Transaction Description: SARAH GILBERT				
		413-11212	Water Deposit Checking		0.00		19.61
		413-21120	Accounts Payable		19.61		0.00
			Transaction Total		19.61		19.61
12/05/2025	26779		Transaction Description: B H Craig Construction Company				
		413-11214	United Community Water/Wastewater		0.00		52,640.98
		413-21120	Accounts Payable		52,640.98		0.00
			Transaction Total		52,640.98		52,640.98
12/05/2025	33570		Transaction Description: Amazon Capital Services				
		413-11211	Heritage - Water Wastewater Checking		0.00		173.70
		413-21120	Accounts Payable		173.70		0.00
			Transaction Total		173.70		173.70
12/05/2025	33571		Transaction Description: Amazon Capital Services				
		413-11211	Heritage - Water Wastewater Checking		0.00		159.61
		413-21120	Accounts Payable		159.61		0.00
			Transaction Total		159.61		159.61

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
12/05/2025	Transaction # 33572	Transaction Description: Amazon Capital Services					
	413-11211	Heritage - Water Wastewater Checking			0.00		606.92
	413-21120	Accounts Payable			48.74		0.00
	413-21120	Accounts Payable			211.66		0.00
	413-21120	Accounts Payable			284.13		0.00
	413-21120	Accounts Payable			20.63		0.00
	413-21120	Accounts Payable			17.06		0.00
	413-21120	Accounts Payable			24.70		0.00
		Transaction Total			606.92		606.92
12/05/2025	Transaction # 33573	Transaction Description: Airgas Inc					
	413-11211	Heritage - Water Wastewater Checking			0.00		621.13
	413-21120	Accounts Payable			621.13		0.00
		Transaction Total			621.13		621.13
12/05/2025	Transaction # 33574	Transaction Description: Ameriflex Flex-Claims					
	413-11211	Heritage - Water Wastewater Checking			0.00		71.26
	413-21120	Accounts Payable			71.26		0.00
		Transaction Total			71.26		71.26
12/05/2025	Transaction # 33575	Transaction Description: Cintas Corp #241					
	413-11211	Heritage - Water Wastewater Checking			0.00		441.48
	413-21120	Accounts Payable			441.48		0.00
		Transaction Total			441.48		441.48
12/05/2025	Transaction # 33576	Transaction Description: CITY OF MT PLEASANT					
	413-11211	Heritage - Water Wastewater Checking			0.00		40.80
	413-21120	Accounts Payable			40.80		0.00
		Transaction Total			40.80		40.80
12/05/2025	Transaction # 33577	Transaction Description: Hands-On Communication Services, LLC					
	413-11211	Heritage - Water Wastewater Checking			0.00		744.44
	413-21120	Accounts Payable			744.44		0.00
		Transaction Total			744.44		744.44

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Transaction #	Account Number	Description				
12/05/2025	33578		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
12/05/2025	33579		Transaction Description: B & H Foto & Electronics Corp				
		413-11211	Heritage - Water Wastewater Checking		0.00		3,155.17
		413-21120	Accounts Payable		396.00		0.00
		413-21120	Accounts Payable		2,759.17		0.00
			Transaction Total		3,155.17		3,155.17
12/05/2025	33580		Transaction Description: Cintas Corp #241				
		413-11211	Heritage - Water Wastewater Checking		0.00		475.14
		413-21120	Accounts Payable		475.14		0.00
			Transaction Total		475.14		475.14
12/05/2025	33581		Transaction Description: Civil & Environmental Consultants Inc				
		413-11211	Heritage - Water Wastewater Checking		0.00		1,031.33
		413-21120	Accounts Payable		1,031.33		0.00
			Transaction Total		1,031.33		1,031.33
12/05/2025	33582		Transaction Description: Pace Analytical				
		413-11211	Heritage - Water Wastewater Checking		0.00		661.80
		413-21120	Accounts Payable		661.80		0.00
			Transaction Total		661.80		661.80
12/05/2025	33583		Transaction Description: Solutions by SET				
		413-11211	Heritage - Water Wastewater Checking		0.00		4,003.67
		413-21120	Accounts Payable		4,003.67		0.00
			Transaction Total		4,003.67		4,003.67
12/05/2025	33584		Transaction Description: USA Blue Book				
		413-11211	Heritage - Water Wastewater Checking		0.00		146.25
		413-21120	Accounts Payable		146.25		0.00
			Transaction Total		146.25		146.25

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
12/05/2025	Transaction # 33585	Transaction Description: Barge Design Solutions Inc					
	413-11211	Heritage - Water Wastewater Checking		0.00		45,232.50	
	413-21120	Accounts Payable		10,462.50		0.00	
	413-21120	Accounts Payable		17,100.00		0.00	
	413-21120	Accounts Payable		11,820.00		0.00	
	413-21120	Accounts Payable		5,850.00		0.00	
		Transaction Total		45,232.50		45,232.50	
12/05/2025	Transaction # 33586	Transaction Description: Ferguson Waterworks					
	413-11211	Heritage - Water Wastewater Checking		0.00		472,879.20	
	413-21120	Accounts Payable		472,879.20		0.00	
		Transaction Total		472,879.20		472,879.20	
12/05/2025	Transaction # 33587	Transaction Description: Maury County Chamber & Economic Alliance					
	413-11211	Heritage - Water Wastewater Checking		0.00		300.00	
	413-21120	Accounts Payable		300.00		0.00	
		Transaction Total		300.00		300.00	
12/05/2025	Transaction # 33588	Transaction Description: Mount Pleasant High School					
	413-11211	Heritage - Water Wastewater Checking		0.00		333.33	
	413-21120	Accounts Payable		333.33		0.00	
		Transaction Total		333.33		333.33	
12/05/2025	Transaction # 33589	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	
12/05/2025	Transaction # 33590	Transaction Description: State of Tennessee Dept of Env/conser					
	413-11211	Heritage - Water Wastewater Checking		0.00		350.00	
	413-21120	Accounts Payable		350.00		0.00	
		Transaction Total		350.00		350.00	
12/05/2025	Transaction # 33591	Transaction Description: Link Imaging LLC dba LD Product, Inc					
	413-11211	Heritage - Water Wastewater Checking		0.00		144.30	
	413-21120	Accounts Payable		144.30		0.00	
		Transaction Total		144.30		144.30	

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
12/05/2025		33592	Transaction Description: Mounger and Molder PLLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		533.92
	413-21120		Accounts Payable		533.92		0.00
			Transaction Total		533.92		533.92
12/05/2025		33593	Transaction Description: Reliable Termite and Pest Control				
	413-11211		Heritage - Water Wastewater Checking		0.00		40.00
	413-21120		Accounts Payable		40.00		0.00
			Transaction Total		40.00		40.00
12/05/2025		33594	Transaction Description: Tennessee One-Call				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,855.42
	413-21120		Accounts Payable		1,855.42		0.00
			Transaction Total		1,855.42		1,855.42
12/05/2025		33595	Transaction Description: The Pizza Place LLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		26.25
	413-21120		Accounts Payable		26.25		0.00
			Transaction Total		26.25		26.25
12/05/2025		33596	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
12/05/2025		33597	Transaction Description: City of Mt Pleasant Utilities				
	413-11211		Heritage - Water Wastewater Checking		0.00		3,011.56
	413-21120		Accounts Payable		28.62		0.00
	413-21120		Accounts Payable		19.91		0.00
	413-21120		Accounts Payable		2,704.95		0.00
	413-21120		Accounts Payable		116.82		0.00
	413-21120		Accounts Payable		37.52		0.00
	413-21120		Accounts Payable		75.12		0.00
	413-21120		Accounts Payable		28.62		0.00
			Transaction Total		3,011.56		3,011.56

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
12/10/2025		33598	Consolidated Pipe & Supply Co				
	413-11211		Heritage - Water Wastewater Checking		0.00		2,864.80
	413-21120		Accounts Payable		2,350.00		0.00
	413-21120		Accounts Payable		514.80		0.00
			Transaction Total		2,864.80		2,864.80
12/10/2025		33599	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
12/11/2025		33600	Ace Hardware				
	413-11211		Heritage - Water Wastewater Checking		0.00		884.03
	413-21120		Accounts Payable		248.39		0.00
	413-21120		Accounts Payable		236.99		0.00
	413-21120		Accounts Payable		86.34		0.00
	413-21120		Accounts Payable		49.97		0.00
	413-21120		Accounts Payable		134.32		0.00
	413-21120		Accounts Payable		128.02		0.00
			Transaction Total		884.03		884.03
12/11/2025		33601	Amazon Capital Services				
	413-11211		Heritage - Water Wastewater Checking		0.00		78.66
	413-21120		Accounts Payable		78.66		0.00
			Transaction Total		78.66		78.66
12/11/2025		33602	Amazon Capital Services				
	413-11211		Heritage - Water Wastewater Checking		0.00		444.96
	413-21120		Accounts Payable		444.96		0.00
			Transaction Total		444.96		444.96
12/11/2025		33603	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:	Transaction #	Account Number	Description				
12/11/2025	33604	413-11211	Rogers Group Inc	Heritage - Water Wastewater Checking	0.00		604.30
		413-21120		Accounts Payable	604.30		0.00
			Transaction Total		604.30		604.30
12/11/2025	33605	413-11211	Waste Management Inc of Tennessee	Heritage - Water Wastewater Checking	0.00		2,889.20
		413-21120		Accounts Payable	2,889.20		0.00
			Transaction Total		2,889.20		2,889.20
12/11/2025	33606	413-11211	Bio-Chem Incorporated	Heritage - Water Wastewater Checking	0.00		2,607.12
		413-21120		Accounts Payable	2,607.12		0.00
			Transaction Total		2,607.12		2,607.12
12/11/2025	33607	413-11211	Charter Communications	Heritage - Water Wastewater Checking	0.00		149.99
		413-21120		Accounts Payable	149.99		0.00
			Transaction Total		149.99		149.99
12/11/2025	33608	413-11211	Pace Analytical	Heritage - Water Wastewater Checking	0.00		2,899.90
		413-21120		Accounts Payable	300.00		0.00
		413-21120		Accounts Payable	320.70		0.00
		413-21120		Accounts Payable	2,279.20		0.00
			Transaction Total		2,899.90		2,899.90
12/11/2025	33609	413-11211	Charter Communications	Heritage - Water Wastewater Checking	0.00		564.50
		413-21120		Accounts Payable	564.50		0.00
			Transaction Total		564.50		564.50
12/11/2025	33610	413-11211	Solutions by SET	Heritage - Water Wastewater Checking	0.00		4,450.66
		413-21120		Accounts Payable	4,450.66		0.00
			Transaction Total		4,450.66		4,450.66

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Transaction #	Account Number	Description				
12/11/2025	33611		Transaction Description: Waste Management Inc of Tennessee				
		413-11211	Heritage - Water Wastewater Checking		0.00		308.35
		413-21120	Accounts Payable		308.35		0.00
			Transaction Total		308.35		308.35
12/11/2025	33612		Transaction Description: Bio-Chem Incorporated				
		413-11211	Heritage - Water Wastewater Checking		0.00		4,402.24
		413-21120	Accounts Payable		4,402.24		0.00
			Transaction Total		4,402.24		4,402.24
12/12/2025	33613		Transaction Description: French's Shoes & Boots, LLC				
		413-11211	Heritage - Water Wastewater Checking		0.00		1,983.05
		413-21120	Accounts Payable		1,983.05		0.00
			Transaction Total		1,983.05		1,983.05
12/12/2025	33614		Transaction Description: Labtronx Inc				
		413-11211	Heritage - Water Wastewater Checking		0.00		793.62
		413-21120	Accounts Payable		793.62		0.00
			Transaction Total		793.62		793.62
12/12/2025	33615		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
12/12/2025	33616		Transaction Description: Piggly Wiggly Columbia Tn				
		413-11211	Heritage - Water Wastewater Checking		0.00		733.34
		413-21120	Accounts Payable		733.34		0.00
			Transaction Total		733.34		733.34

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
12/12/2025	Transaction # 33617	Transaction Description: Mount Pleasant Power					
	413-11211	Heritage - Water Wastewater Checking		0.00		16,426.92	
	413-21120	Accounts Payable		32.00		0.00	
	413-21120	Accounts Payable		34.39		0.00	
	413-21120	Accounts Payable		34.51		0.00	
	413-21120	Accounts Payable		32.00		0.00	
	413-21120	Accounts Payable		48.33		0.00	
	413-21120	Accounts Payable		1,136.40		0.00	
	413-21120	Accounts Payable		5,883.69		0.00	
	413-21120	Accounts Payable		720.83		0.00	
	413-21120	Accounts Payable		242.00		0.00	
	413-21120	Accounts Payable		46.33		0.00	
	413-21120	Accounts Payable		57.55		0.00	
	413-21120	Accounts Payable		35.34		0.00	
	413-21120	Accounts Payable		226.48		0.00	
	413-21120	Accounts Payable		392.31		0.00	
	413-21120	Accounts Payable		7,504.76		0.00	
		Transaction Total		16,426.92		16,426.92	
12/17/2025	Transaction # 33618	Transaction Description: Mutual Of Omaha					
	413-11211	Heritage - Water Wastewater Checking		0.00		546.87	
	413-21120	Accounts Payable		546.87		0.00	
		Transaction Total		546.87		546.87	
12/17/2025	Transaction # 33619	Transaction Description: Columbia Power & Water Systems					
	413-11211	Heritage - Water Wastewater Checking		0.00		224.05	
	413-21120	Accounts Payable		224.05		0.00	
		Transaction Total		224.05		224.05	
12/17/2025	Transaction # 33620	Transaction Description: AT&T Mobility					
	413-11211	Heritage - Water Wastewater Checking		0.00		1,071.22	
	413-21120	Accounts Payable		1,071.22		0.00	
		Transaction Total		1,071.22		1,071.22	

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
12/17/2025		33621	Transaction Description: Quick Lube On Main				
	413-11211		Heritage - Water Wastewater Checking		0.00		86.30
	413-21120		Accounts Payable		86.30		0.00
			Transaction Total		86.30		86.30
12/17/2025		33622	Transaction Description: Chapman Tire				
	413-11211		Heritage - Water Wastewater Checking		0.00		463.34
	413-21120		Accounts Payable		463.34		0.00
			Transaction Total		463.34		463.34
12/17/2025		33623	Transaction Description: Cintas Corp #241				
	413-11211		Heritage - Water Wastewater Checking		0.00		482.47
	413-21120		Accounts Payable		482.47		0.00
			Transaction Total		482.47		482.47
12/17/2025		33624	Transaction Description: Cintas Corp #241				
	413-11211		Heritage - Water Wastewater Checking		0.00		495.88
	413-21120		Accounts Payable		495.88		0.00
			Transaction Total		495.88		495.88
12/17/2025		33625	Transaction Description: Duck River Electric Membership				
	413-11211		Heritage - Water Wastewater Checking		0.00		40.67
	413-21120		Accounts Payable		40.67		0.00
			Transaction Total		40.67		40.67
12/17/2025		33626	Transaction Description: Cintas Corp #241				
	413-11211		Heritage - Water Wastewater Checking		0.00		416.72
	413-21120		Accounts Payable		416.72		0.00
			Transaction Total		416.72		416.72
12/17/2025		33627	Transaction Description: Duck River Electric Membership				
	413-11211		Heritage - Water Wastewater Checking		0.00		51.21
	413-21120		Accounts Payable		51.21		0.00
			Transaction Total		51.21		51.21

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Transaction #	Account Number	Description				
12/17/2025	33628		Transaction Description: B & H Foto & Electronics Corp				
		413-11211	Heritage - Water Wastewater Checking		0.00		262.44
		413-21120	Accounts Payable		262.44		0.00
			Transaction Total		262.44		262.44
12/17/2025	33629		Transaction Description: Columbia Power & Water Systems				
		413-11211	Heritage - Water Wastewater Checking		0.00		420.00
		413-21120	Accounts Payable		420.00		0.00
			Transaction Total		420.00		420.00
12/17/2025	33630		Transaction Description: Quick Lube On Main				
		413-11211	Heritage - Water Wastewater Checking		0.00		46.14
		413-21120	Accounts Payable		46.14		0.00
			Transaction Total		46.14		46.14
12/17/2025	33631		Transaction Description: State Of Tennessee				
		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
12/18/2025	33632		Transaction Description: PNC BANK NATIONAL ASSOCIATION				
		413-11211	Heritage - Water Wastewater Checking		0.00		3,185.59
		413-21120	Accounts Payable		104.76		0.00
		413-21120	Accounts Payable		25.00		0.00
		413-21120	Accounts Payable		228.96		0.00
		413-21120	Accounts Payable		288.98		0.00
		413-21120	Accounts Payable		2,195.40		0.00
		413-21120	Accounts Payable		342.49		0.00
			Transaction Total		3,185.59		3,185.59
12/22/2025	33633		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

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description	Debit Amount	Credit Amount			
12/22/2025	Transaction # 33634	Transaction Description: Barge Design Solutions Inc					
	413-11211	Heritage - Water Wastewater Checking	0.00	58,766.25			
	413-21120	Accounts Payable	2,400.00	0.00			
	413-21120	Accounts Payable	11,400.00	0.00			
	413-21120	Accounts Payable	4,901.25	0.00			
	413-21120	Accounts Payable	31,200.00	0.00			
	413-21120	Accounts Payable	8,865.00	0.00			
		Transaction Total	58,766.25	58,766.25			
12/23/2025	Transaction # 33635	Transaction Description: A-Z Office Resource					
	413-11211	Heritage - Water Wastewater Checking	0.00	93.24			
	413-21120	Accounts Payable	93.24	0.00			
		Transaction Total	93.24	93.24			
12/23/2025	Transaction # 33636	Transaction Description: Bio-Chem Incorporated					
	413-11211	Heritage - Water Wastewater Checking	0.00	4,887.24			
	413-21120	Accounts Payable	4,887.24	0.00			
		Transaction Total	4,887.24	4,887.24			
12/23/2025	Transaction # 33637	Transaction Description: Fast Pace Medical Clinic PLLC					
	413-11211	Heritage - Water Wastewater Checking	0.00	174.00			
	413-21120	Accounts Payable	174.00	0.00			
		Transaction Total	174.00	174.00			
12/23/2025	Transaction # 33638	Transaction Description: Reliable Termite and Pest Control					
	413-11211	Heritage - Water Wastewater Checking	0.00	74.00			
	413-21120	Accounts Payable	34.00	0.00			
	413-21120	Accounts Payable	40.00	0.00			
		Transaction Total	74.00	74.00			
12/23/2025	Transaction # 33639	Transaction Description: Solutions by SET					
	413-11211	Heritage - Water Wastewater Checking	0.00	2,567.58			
	413-21120	Accounts Payable	2,567.58	0.00			
		Transaction Total	2,567.58	2,567.58			

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Transaction #	Account Number	Description				
12/23/2025	33640		Transaction Description: Wex Bank				
		413-11211	Heritage - Water Wastewater Checking		0.00		2,074.74
		413-21120	Accounts Payable		2,074.74		0.00
			Transaction Total		2,074.74		2,074.74
12/23/2025	33641		Transaction Description: Infosend Inc.				
		413-11211	Heritage - Water Wastewater Checking		0.00		1,189.40
		413-21120	Accounts Payable		1,189.40		0.00
			Transaction Total		1,189.40		1,189.40
12/23/2025	33642		Transaction Description: United Community Bank				
		413-11211	Heritage - Water Wastewater Checking		0.00		68,730.47
		413-21120	Accounts Payable		68,730.47		0.00
			Transaction Total		68,730.47		68,730.47
12/30/2025	33643		Transaction Description: Advance Auto Parts				
		413-11211	Heritage - Water Wastewater Checking		0.00		37.98
		413-21120	Accounts Payable		37.98		0.00
			Transaction Total		37.98		37.98
12/30/2025	33644		Transaction Description: Consolidated Pipe & Supply Co				
		413-11211	Heritage - Water Wastewater Checking		0.00		92,239.40
		413-21120	Accounts Payable		156.36		0.00
		413-21120	Accounts Payable		995.00		0.00
		413-21120	Accounts Payable		3,981.60		0.00
		413-21120	Accounts Payable		78,628.84		0.00
		413-21120	Accounts Payable		6,354.00		0.00
		413-21120	Accounts Payable		870.00		0.00
		413-21120	Accounts Payable		1,253.60		0.00
			Transaction Total		92,239.40		92,239.40
12/30/2025	33645		Transaction Description: Tietgens Cee Bee				
		413-11211	Heritage - Water Wastewater Checking		0.00		34.88
		413-21120	Accounts Payable		20.88		0.00
		413-21120	Accounts Payable		14.00		0.00
			Transaction Total		34.88		34.88

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
		Account Number	Description				
Date:	12/30/2025	Transaction #	33646	Transaction Description: Lowe's Home Centers Inc			
		413-11211		Heritage - Water Wastewater Checking	0.00	346.44	
		413-21120		Accounts Payable	346.44	0.00	
				Transaction Total	346.44	346.44	
Date:	12/30/2025	Transaction #	33647	Transaction Description: Ferguson Waterworks			
		413-11211		Heritage - Water Wastewater Checking	0.00	5,280.00	
		413-21120		Accounts Payable	5,280.00	0.00	
				Transaction Total	5,280.00	5,280.00	
Date:	12/30/2025	Transaction #	33648	Transaction Description: Solutions by SET			
		413-11211		Heritage - Water Wastewater Checking	0.00	1,325.94	
		413-21120		Accounts Payable	1,325.94	0.00	
				Transaction Total	1,325.94	1,325.94	
		Total For Fund:	413		909,233.84	909,233.84	

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Transaction #	Account Number	Description				
12/31/2025	3922		Transaction Description: Sales Tax Pymt Gas December				
		415-11211	Heritage Gas Checking		0.00		3,616.00
		415-21521	Due To State Dept Of Rev-Sa Tx		3,616.25		0.00
		415-52400-799	Sundry - Grants, Contributions - Natural Gas		0.00		0.25
			Transaction Total		3,616.25		3,616.25
12/18/2025	26321		Transaction Description: Hughes Stephen				
		415-11212	Heritage Gas Deposit		0.00		37.12
		415-21120	Accounts Payable		37.12		0.00
			Transaction Total		37.12		37.12
12/05/2025	28138		Transaction Description: Amazon Capital Services				
		415-11211	Heritage Gas Checking		0.00		86.86
		415-21120	Accounts Payable		86.86		0.00
			Transaction Total		86.86		86.86
12/05/2025	28139		Transaction Description: Amazon Capital Services				
		415-11211	Heritage Gas Checking		0.00		55.55
		415-21120	Accounts Payable		24.37		0.00
		415-21120	Accounts Payable		10.31		0.00
		415-21120	Accounts Payable		12.35		0.00
		415-21120	Accounts Payable		8.52		0.00
			Transaction Total		55.55		55.55
12/05/2025	28140		Transaction Description: Airgas Inc				
		415-11211	Heritage Gas Checking		0.00		310.56
		415-21120	Accounts Payable		310.56		0.00
			Transaction Total		310.56		310.56
12/05/2025	28141		Transaction Description: Ameriflex Flex-Claims				
		415-11211	Heritage Gas Checking		0.00		56.25
		415-21120	Accounts Payable		56.25		0.00
			Transaction Total		56.25		56.25

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Transaction #	Account Number	Description				
12/05/2025	28142	415-11211	Heritage Gas Checking		0.00		187.32
		415-21120	Accounts Payable		187.32		0.00
			Transaction Total		187.32		187.32
12/05/2025	28143	415-11211	Heritage Gas Checking		0.00		20,717.62
		415-21120	Accounts Payable		20,717.62		0.00
			Transaction Total		20,717.62		20,717.62
12/05/2025	28144	415-11211	Heritage Gas Checking		0.00		372.22
		415-21120	Accounts Payable		372.22		0.00
			Transaction Total		372.22		372.22
12/05/2025	28145	415-11211	Heritage Gas Checking		0.00		203.83
		415-21120	Accounts Payable		203.83		0.00
			Transaction Total		203.83		203.83
12/05/2025	28146	415-11211	Heritage Gas Checking		0.00		1,166.74
		415-21120	Accounts Payable		1,166.74		0.00
			Transaction Total		1,166.74		1,166.74
12/05/2025	28147	415-11211	Heritage Gas Checking		0.00		150.00
		415-21120	Accounts Payable		150.00		0.00
			Transaction Total		150.00		150.00
12/05/2025	28148	415-11211	Heritage Gas Checking		0.00		166.67
		415-21120	Accounts Payable		166.67		0.00
			Transaction Total		166.67		166.67

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Transaction #	Account Number	Description				
12/05/2025	28149		Transaction Description: Paradigm Alliance Inc. dba Paradigm Liaison				
		415-11211	Heritage Gas Checking		0.00		1,000.00
		415-21120	Accounts Payable		1,000.00		0.00
			Transaction Total		1,000.00		1,000.00
12/05/2025	28150		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
12/05/2025	28151		Transaction Description: Link Imaging LLC dba LD Product, Inc				
		415-11211	Heritage Gas Checking		0.00		72.15
		415-21120	Accounts Payable		72.15		0.00
			Transaction Total		72.15		72.15
12/05/2025	28152		Transaction Description: Mounger and Molder PLLC				
		415-11211	Heritage Gas Checking		0.00		666.71
		415-21120	Accounts Payable		666.71		0.00
			Transaction Total		666.71		666.71
12/05/2025	28153		Transaction Description: Neals Measurement Service				
		415-11211	Heritage Gas Checking		0.00		195.34
		415-21120	Accounts Payable		195.34		0.00
			Transaction Total		195.34		195.34
12/05/2025	28154		Transaction Description: Tennessee One-Call				
		415-11211	Heritage Gas Checking		0.00		927.70
		415-21120	Accounts Payable		927.70		0.00
			Transaction Total		927.70		927.70
12/05/2025	28155		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:	Transaction #	Account Number	Description				
12/05/2025	28156	415-11211	Heritage Gas Checking	0.00		18.24	
		415-21120	Accounts Payable	18.24		0.00	
			Transaction Total	18.24		18.24	
12/05/2025	28157	415-11211	Heritage Gas Checking	0.00		433.08	
		415-21120	Accounts Payable	133.19		0.00	
		415-21120	Accounts Payable	203.92		0.00	
		415-21120	Accounts Payable	58.41		0.00	
		415-21120	Accounts Payable	37.56		0.00	
			Transaction Total	433.08		433.08	
12/10/2025	28158	415-11211	Heritage Gas Checking	0.00		257.40	
		415-21120	Accounts Payable	257.40		0.00	
			Transaction Total	257.40		257.40	
12/10/2025	28159	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	
12/11/2025	28160	415-11211	Heritage Gas Checking	0.00		404.21	
		415-21120	Accounts Payable	152.01		0.00	
		415-21120	Accounts Payable	200.26		0.00	
		415-21120	Accounts Payable	51.94		0.00	
			Transaction Total	404.21		404.21	
12/11/2025	28161	415-11211	Heritage Gas Checking	0.00		39.34	
		415-21120	Accounts Payable	39.34		0.00	
			Transaction Total	39.34		39.34	

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Transaction #	Account Number	Description				
12/11/2025	28162	415-11211	Amazon Capital Services				
		415-21120	Heritage Gas Checking		0.00		222.48
			Accounts Payable		222.48		0.00
			Transaction Total		222.48		222.48
12/11/2025	28163	415-11211	Charter Communications				
		415-21120	Heritage Gas Checking		0.00		233.60
			Accounts Payable		233.60		0.00
			Transaction Total		233.60		233.60
12/11/2025	28164	415-11211	Rogers Group Inc				
		415-21120	Heritage Gas Checking		0.00		302.13
			Accounts Payable		302.13		0.00
			Transaction Total		302.13		302.13
12/11/2025	28165	415-11211	Charter Communications				
		415-21120	Heritage Gas Checking		0.00		62.72
			Accounts Payable		62.72		0.00
			Transaction Total		62.72		62.72
12/12/2025	28166	415-11211	French's Shoes & Boots, LLC				
		415-21120	Heritage Gas Checking		0.00		850.00
			Accounts Payable		850.00		0.00
			Transaction Total		850.00		850.00
12/12/2025	28167	415-11211	Piggly Wiggly Columbia Tn				
		415-21120	Heritage Gas Checking		0.00		366.66
			Accounts Payable		366.66		0.00
			Transaction Total		366.66		366.66

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description	Debit Amount	Credit Amount			
Date: 12/12/2025	Transaction # 28168	Transaction Description: Mount Pleasant Power					
	415-11211	Heritage Gas Checking	0.00	655.17			
	415-21120	Accounts Payable	256.21	0.00			
	415-21120	Accounts Payable	39.54	0.00			
	415-21120	Accounts Payable	47.41	0.00			
	415-21120	Accounts Payable	43.61	0.00			
	415-21120	Accounts Payable	41.92	0.00			
	415-21120	Accounts Payable	226.48	0.00			
		Transaction Total	655.17	655.17			
Date: 12/17/2025	Transaction # 28169	Transaction Description: Mutual Of Omaha					
	415-11211	Heritage Gas Checking	0.00	503.56			
	415-21120	Accounts Payable	503.56	0.00			
		Transaction Total	503.56	503.56			
Date: 12/17/2025	Transaction # 28170	Transaction Description: AT&T Mobility					
	415-11211	Heritage Gas Checking	0.00	535.60			
	415-21120	Accounts Payable	535.60	0.00			
		Transaction Total	535.60	535.60			
Date: 12/17/2025	Transaction # 28171	Transaction Description: Quick Lube On Main					
	415-11211	Heritage Gas Checking	0.00	43.16			
	415-21120	Accounts Payable	43.16	0.00			
		Transaction Total	43.16	43.16			
Date: 12/17/2025	Transaction # 28172	Transaction Description: Chapman Tire					
	415-11211	Heritage Gas Checking	0.00	231.66			
	415-21120	Accounts Payable	231.66	0.00			
		Transaction Total	231.66	231.66			
Date: 12/17/2025	Transaction # 28173	Transaction Description: Cintas Corp #241					
	415-11211	Heritage Gas Checking	0.00	196.31			
	415-21120	Accounts Payable	196.31	0.00			
		Transaction Total	196.31	196.31			

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Transaction #	Account Number	Description				
12/17/2025	28174		Transaction Description: United System & Software Inc				
		415-11211	Heritage Gas Checking		0.00		2,000.00
		415-21120	Accounts Payable		2,000.00		0.00
			Transaction Total		2,000.00		2,000.00
12/17/2025	28175		Transaction Description: Cintas Corp #241				
		415-11211	Heritage Gas Checking		0.00		214.52
		415-21120	Accounts Payable		214.52		0.00
			Transaction Total		214.52		214.52
12/17/2025	28176		Transaction Description: Neals Measurement Service				
		415-11211	Heritage Gas Checking		0.00		679.85
		415-21120	Accounts Payable		679.85		0.00
			Transaction Total		679.85		679.85
12/17/2025	28177		Transaction Description: Cintas Corp #241				
		415-11211	Heritage Gas Checking		0.00		174.95
		415-21120	Accounts Payable		174.95		0.00
			Transaction Total		174.95		174.95
12/17/2025	28178		Transaction Description: Neals Measurement Service				
		415-11211	Heritage Gas Checking		0.00		1,959.44
		415-21120	Accounts Payable		1,959.44		0.00
			Transaction Total		1,959.44		1,959.44
12/17/2025	28179		Transaction Description: B & H Foto & Electronics Corp				
		415-11211	Heritage Gas Checking		0.00		131.22
		415-21120	Accounts Payable		131.22		0.00
			Transaction Total		131.22		131.22
12/17/2025	28180		Transaction Description: Neals Measurement Service				
		415-11211	Heritage Gas Checking		0.00		13,800.34
		415-21120	Accounts Payable		13,800.34		0.00
			Transaction Total		13,800.34		13,800.34

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Transaction #	Account Number	Description				
12/17/2025	28181	415-11211	Heritage Gas Checking	0.00		23.08	
		415-21120	Accounts Payable	23.08		0.00	
			Transaction Total	23.08		23.08	
12/18/2025	28182	415-11211	Heritage Gas Checking	0.00		1,052.55	
		415-21120	Accounts Payable	658.52		0.00	
		415-21120	Accounts Payable	12.50		0.00	
		415-21120	Accounts Payable	255.28		0.00	
		415-21120	Accounts Payable	73.87		0.00	
		415-21120	Accounts Payable	52.38		0.00	
			Transaction Total	1,052.55		1,052.55	
12/22/2025	28183	415-11211	Heritage Gas Checking	0.00		725.29	
		415-21120	Accounts Payable	725.29		0.00	
			Transaction Total	725.29		725.29	
12/22/2025	28184	415-11211	Heritage Gas Checking	0.00		281,847.16	
		415-21120	Accounts Payable	44,971.31		0.00	
		415-21120	Accounts Payable	236,875.85		0.00	
			Transaction Total	281,847.16		281,847.16	
12/23/2025	28185	415-11211	Heritage Gas Checking	0.00		46.61	
		415-21120	Accounts Payable	46.61		0.00	
			Transaction Total	46.61		46.61	
12/23/2025	28186	415-11211	Heritage Gas Checking	0.00		3,976.43	
		415-21120	Accounts Payable	3,976.43		0.00	
			Transaction Total	3,976.43		3,976.43	

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Transaction #	Account Number	Description				
12/23/2025	28187		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
12/23/2025	28188		Transaction Description: Wex Bank				
		415-11211	Heritage Gas Checking		0.00		1,037.37
		415-21120	Accounts Payable		1,037.37		0.00
			Transaction Total		1,037.37		1,037.37
12/23/2025	28189		Transaction Description: Infosend Inc.				
		415-11211	Heritage Gas Checking		0.00		418.91
		415-21120	Accounts Payable		418.91		0.00
			Transaction Total		418.91		418.91
12/30/2025	28190		Transaction Description: Advance Auto Parts				
		415-11211	Heritage Gas Checking		0.00		18.99
		415-21120	Accounts Payable		18.99		0.00
			Transaction Total		18.99		18.99
12/30/2025	28191		Transaction Description: Consolidated Pipe & Supply Co				
		415-11211	Heritage Gas Checking		0.00		10,263.00
		415-21120	Accounts Payable		775.00		0.00
		415-21120	Accounts Payable		925.00		0.00
		415-21120	Accounts Payable		7,170.00		0.00
		415-21120	Accounts Payable		678.00		0.00
		415-21120	Accounts Payable		715.00		0.00
			Transaction Total		10,263.00		10,263.00
12/30/2025	28192		Transaction Description: Tietgens Cee Bee				
		415-11211	Heritage Gas Checking		0.00		7.00
		415-21120	Accounts Payable		7.00		0.00
			Transaction Total		7.00		7.00

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
		Account Number	Description				
Date:	12/30/2025	Transaction #	28193	Transaction Description: Lowe's Home Centers Inc			
		415-11211		Heritage Gas Checking		0.00	173.21
		415-21120		Accounts Payable		173.21	0.00
				Transaction Total		173.21	173.21
Date:	12/30/2025	Transaction #	28194	Transaction Description: Sullivan's Natural Gas Services			
		415-11211		Heritage Gas Checking		0.00	3,024.23
		415-21120		Accounts Payable		3,024.23	0.00
				Transaction Total		3,024.23	3,024.23
Date:	12/22/2025	Transaction #	28196	Transaction Description: Munigas			
		415-11211		Heritage Gas Checking		0.00	116,154.66
		415-21120		Accounts Payable		116,154.66	0.00
				Transaction Total		116,154.66	116,154.66
		Total For Fund:	415			486,272.60	486,272.60

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Transaction #	Account Number	Description				
12/05/2025	4018	612-11211	Amazon Capital Services	Heritage Parks & Rec Checking	0.00		24.97
		612-21120		Accounts Payable	24.97		0.00
			Transaction Total		24.97		24.97
12/05/2025	4019	612-11211	A-Z Office Resource	Heritage Parks & Rec Checking	0.00		311.37
		612-21120		Accounts Payable	311.37		0.00
			Transaction Total		311.37		311.37
12/05/2025	4020	612-11211	Columbia Machine Works, Inc	Heritage Parks & Rec Checking	0.00		160.00
		612-21120		Accounts Payable	160.00		0.00
			Transaction Total		160.00		160.00
12/05/2025	4021	612-11211	Charter Communications	Heritage Parks & Rec Checking	0.00		219.99
		612-21120		Accounts Payable	219.99		0.00
			Transaction Total		219.99		219.99
12/05/2025	4022	612-11211	Hands-On Communication Services, LLC	Heritage Parks & Rec Checking	0.00		372.22
		612-21120		Accounts Payable	372.22		0.00
			Transaction Total		372.22		372.22
12/05/2025	4023	612-11211	Ace Septic Service	Heritage Parks & Rec Checking	0.00		150.00
		612-21120		Accounts Payable	150.00		0.00
			Transaction Total		150.00		150.00
12/05/2025	4024	612-11211	Mid Tenn Supply	Heritage Parks & Rec Checking	0.00		186.25
		612-21120		Accounts Payable	186.25		0.00
			Transaction Total		186.25		186.25

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
		Account Number	Description				
Date:	12/05/2025	Transaction #	4025	Transaction Description: Shelby Scott			
		612-11211		Heritage Parks & Rec Checking	0.00	100.00	
		612-21120		Accounts Payable	100.00	0.00	
				Transaction Total	100.00	100.00	
Date:	12/05/2025	Transaction #	4026	Transaction Description: The Trailer Store			
		612-11211		Heritage Parks & Rec Checking	0.00	182.00	
		612-21120		Accounts Payable	182.00	0.00	
				Transaction Total	182.00	182.00	
Date:	12/05/2025	Transaction #	4027	Transaction Description: Lauren Taylor			
		612-11211		Heritage Parks & Rec Checking	0.00	100.00	
		612-21120		Accounts Payable	100.00	0.00	
				Transaction Total	100.00	100.00	
Date:	12/05/2025	Transaction #	4028	Transaction Description: Mounger and Molder PLLC			
		612-11211		Heritage Parks & Rec Checking	0.00	153.24	
		612-21120		Accounts Payable	153.24	0.00	
				Transaction Total	153.24	153.24	
Date:	12/05/2025	Transaction #	4029	Transaction Description: Sarah Cooper			
		612-11211		Heritage Parks & Rec Checking	0.00	100.00	
		612-21120		Accounts Payable	100.00	0.00	
				Transaction Total	100.00	100.00	
Date:	12/05/2025	Transaction #	4030	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	

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
12/05/2025	Transaction # 4031	Transaction Description: City of Mt Pleasant Utilities					
	612-11211	Heritage Parks & Rec Checking			0.00		2,147.47
	612-21120	Accounts Payable			915.37		0.00
	612-21120	Accounts Payable			19.91		0.00
	612-21120	Accounts Payable			306.24		0.00
	612-21120	Accounts Payable			308.14		0.00
	612-21120	Accounts Payable			171.51		0.00
	612-21120	Accounts Payable			126.06		0.00
	612-21120	Accounts Payable			271.62		0.00
	612-21120	Accounts Payable			28.62		0.00
		Transaction Total			2,147.47		2,147.47
12/10/2025	Transaction # 4032	Transaction Description: Consolidated Pipe & Supply Co					
	612-11211	Heritage Parks & Rec Checking			0.00		210.00
	612-21120	Accounts Payable			210.00		0.00
		Transaction Total			210.00		210.00
12/10/2025	Transaction # 4033	Transaction Description: Lowe's Home Centers Inc					
	612-11211	Heritage Parks & Rec Checking			0.00		49.36
	612-21120	Accounts Payable			49.36		0.00
		Transaction Total			49.36		49.36
12/10/2025	Transaction # 4034	Transaction Description: 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
12/11/2025	Transaction # 4035	Transaction Description: Ace Hardware					
	612-11211	Heritage Parks & Rec Checking			0.00		45.75
	612-21120	Accounts Payable			45.75		0.00
		Transaction Total			45.75		45.75
12/11/2025	Transaction # 4036	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

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Transaction #	Account Number	Description				
12/11/2025	4037		Transaction Description: Stacey Robertson				
		612-11211	Heritage Parks & Rec Checking		0.00		100.00
		612-21120	Accounts Payable		100.00		0.00
			Transaction Total		100.00		100.00
12/12/2025	4038		Transaction Description: French's Shoes & Boots, LLC				
		612-11211	Heritage Parks & Rec Checking		0.00		340.00
		612-21120	Accounts Payable		340.00		0.00
			Transaction Total		340.00		340.00
12/12/2025	4039		Transaction Description: Piggly Wiggly Columbia Tn				
		612-11211	Heritage Parks & Rec Checking		0.00		50.00
		612-21120	Accounts Payable		50.00		0.00
			Transaction Total		50.00		50.00
12/12/2025	4040		Transaction Description: Mount Pleasant Power				
		612-11211	Heritage Parks & Rec Checking		0.00		1,782.02
		612-21120	Accounts Payable		28.46		0.00
		612-21120	Accounts Payable		32.36		0.00
		612-21120	Accounts Payable		49.22		0.00
		612-21120	Accounts Payable		60.66		0.00
		612-21120	Accounts Payable		42.38		0.00
		612-21120	Accounts Payable		41.55		0.00
		612-21120	Accounts Payable		904.53		0.00
		612-21120	Accounts Payable		32.00		0.00
		612-21120	Accounts Payable		35.59		0.00
		612-21120	Accounts Payable		137.39		0.00
		612-21120	Accounts Payable		28.46		0.00
		612-21120	Accounts Payable		357.42		0.00
		612-21120	Accounts Payable		32.00		0.00
			Transaction Total		1,782.02		1,782.02

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
12/17/2025		4041	Mutual Of Omaha				
	612-11211		Heritage Parks & Rec Checking		0.00		36.90
	612-21120		Accounts Payable		36.90		0.00
			Transaction Total		36.90		36.90
12/17/2025		4042	Michael Hathaway dba 906 Studio,PLLC				
	612-11211		Heritage Parks & Rec Checking		0.00		3,357.00
	612-21120		Accounts Payable		3,357.00		0.00
			Transaction Total		3,357.00		3,357.00
12/17/2025		4043	AT&T Mobility				
	612-11211		Heritage Parks & Rec Checking		0.00		64.52
	612-21120		Accounts Payable		64.52		0.00
			Transaction Total		64.52		64.52
12/17/2025		4044	B & H Foto & Electronics Corp				
	612-11211		Heritage Parks & Rec Checking		0.00		131.22
	612-21120		Accounts Payable		131.22		0.00
			Transaction Total		131.22		131.22
12/18/2025		4045	PNC BANK NATIONAL ASSOCIATION				
	612-11211		Heritage Parks & Rec Checking		0.00		677.79
	612-21120		Accounts Payable		176.11		0.00
	612-21120		Accounts Payable		136.35		0.00
	612-21120		Accounts Payable		345.33		0.00
	612-21120		Accounts Payable		20.00		0.00
			Transaction Total		677.79		677.79
12/22/2025		4046	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
12/23/2025		4047	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

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	12/23/2025	Transaction #	4048	Transaction Description: Wex Bank			
		612-11211	Heritage Parks & Rec Checking	0.00		32.48	
		612-21120	Accounts Payable	32.48		0.00	
			Transaction Total	32.48		32.48	
Date:	12/30/2025	Transaction #	4049	Transaction Description: Advance Auto Parts			
		612-11211	Heritage Parks & Rec Checking	0.00		131.88	
		612-21120	Accounts Payable	131.88		0.00	
			Transaction Total	131.88		131.88	
		Total For Fund: 612		12,200.44		12,200.44	

Template Name: LGC Defined Cash Disbursements
Created By: LGC

**City Of Mt. Pleasant
Journal Listing
December 2025**

User:
Date/Time:

Shiphrah Cox
1/15/2026 4:27 PM
Page 58 of 58

Fund : 612	Parks, Recreation, Community Center	Transaction Type: Cash Disbursement		
Account Number		Description	Debit Amount	Credit Amount
Total	Cash Disbursement		2,030,368.51	2,030,368.51
