

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/02/2026		68696	Transaction Description: Void payment number 68696				
	110-11211		General Fund Checking		891.45		0.00
	110-21120		Accounts Payable		0.00		891.45
			Transaction Total		891.45		891.45
03/09/2026		68698	Transaction Description: Ameriflex Flex-Claims				
	110-11211		General Fund Checking		0.00		742.68
	110-21120		Accounts Payable		742.68		0.00
			Transaction Total		742.68		742.68
03/09/2026		68699	Transaction Description: Central Child Support				
	110-11211		General Fund Checking		0.00		495.22
	110-21120		Accounts Payable		427.84		0.00
					67.38		0.00
			Transaction Total		495.22		495.22
03/09/2026		68700	Transaction Description: First Farmers & Merchants				
	110-11211		General Fund Checking		0.00		43,040.07
	110-21120		Accounts Payable		14,944.35		0.00
	110-21120		Accounts Payable		22,770.34		0.00
					5,325.38		0.00
			Transaction Total		43,040.07		43,040.07
03/09/2026		68701	Transaction Description: Hertiage Bank & Trust				
	110-11211		General Fund Checking		0.00		315.00
	110-21120		Accounts Payable		315.00		0.00
			Transaction Total		315.00		315.00
03/09/2026		68702	Transaction Description: Southern States Police Benevolent Association				
	110-11211		General Fund Checking		0.00		87.24
	110-21120		Accounts Payable		87.24		0.00
			Transaction Total		87.24		87.24

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
03/09/2026	Transaction # 68703	Transaction Description: Tennessee Consolidated Retirement System					
	110-11211	General Fund Checking		0.00		18,671.35	
	110-21120	Accounts Payable		2,940.15		0.00	
	110-21120	Accounts Payable		249.15		0.00	
	110-21120	Accounts Payable		3,143.33		0.00	
	110-21120	Accounts Payable		3,678.93		0.00	
	110-21120	Accounts Payable		446.10		0.00	
	110-21120	Accounts Payable		1,687.10		0.00	
	110-21120	Accounts Payable		3,038.81		0.00	
	110-21120	Accounts Payable		3,487.78		0.00	
		Transaction Total		18,671.35		18,671.35	
03/13/2026	Transaction # 68704	Transaction Description: CIGNA Healthcare					
	110-11211	General Fund Checking		0.00		53,865.93	
	110-21120	Accounts Payable		53,865.93		0.00	
		Transaction Total		53,865.93		53,865.93	
03/13/2026	Transaction # 68705	Transaction Description: Attendance on Demand					
	110-11211	General Fund Checking		0.00		229.41	
	110-21120	Accounts Payable		229.41		0.00	
		Transaction Total		229.41		229.41	
03/13/2026	Transaction # 68706	Transaction Description: Tennessee Dept Of Revenue					
	110-11211	General Fund Checking		0.00		119.70	
	110-21120	Accounts Payable		119.70		0.00	
		Transaction Total		119.70		119.70	
03/13/2026	Transaction # 68707	Transaction Description: Tennessee Dept Of Revenue					
	110-11211	General Fund Checking		0.00		363.83	
	110-21120	Accounts Payable		363.83		0.00	
		Transaction Total		363.83		363.83	
03/13/2026	Transaction # 68708	Transaction Description: Amazon Capital Services					
	110-11211	General Fund Checking		0.00		339.48	
	110-21120	Accounts Payable		339.48		0.00	
		Transaction Total		339.48		339.48	

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/12/2026		68709	Transaction Description: Amazon Capital Services				
	110-11211		General Fund Checking		0.00		309.48
	110-21120		Accounts Payable		309.48		0.00
			Transaction Total		309.48		309.48
03/12/2026		68710	Transaction Description: Amazon Capital Services				
	110-11211		General Fund Checking		0.00		294.76
	110-21120		Accounts Payable		294.76		0.00
			Transaction Total		294.76		294.76
03/13/2026		68711	Transaction Description: Ace Hardware				
	110-11211		General Fund Checking		0.00		139.99
	110-21120		Accounts Payable		139.99		0.00
			Transaction Total		139.99		139.99
03/13/2026		68712	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
03/13/2026		68713	Transaction Description: Charter Communications				
	110-11211		General Fund Checking		0.00		919.28
	110-21120		Accounts Payable		919.28		0.00
			Transaction Total		919.28		919.28
03/13/2026		68714	Transaction Description: Jack Burgett				
	110-11211		General Fund Checking		0.00		158.04
	110-21120		Accounts Payable		158.04		0.00
			Transaction Total		158.04		158.04
03/13/2026		68715	Transaction Description: Mauldin & Jenkins, LLC				
	110-11211		General Fund Checking		0.00		1,940.00
	110-21120		Accounts Payable		1,940.00		0.00
			Transaction Total		1,940.00		1,940.00

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/13/2026		68716	Transaction Description: Paperweight Printing & Special				
	110-11211		General Fund Checking		0.00		72.00
	110-21120		Accounts Payable		72.00		0.00
			Transaction Total		72.00		72.00
03/13/2026		68717	Transaction Description: Quick Lube On Main				
	110-11211		General Fund Checking		0.00		249.19
	110-21120		Accounts Payable		68.23		0.00
	110-21120		Accounts Payable		90.48		0.00
	110-21120		Accounts Payable		90.48		0.00
			Transaction Total		249.19		249.19
03/13/2026		68718	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
03/13/2026		68719	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
03/13/2026		68720	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
03/13/2026		68721	Transaction Description: Galls LLC				
	110-11211		General Fund Checking		0.00		78.38
	110-21120		Accounts Payable		35.51		0.00
	110-21120		Accounts Payable		30.50		0.00
	110-21120		Accounts Payable		12.37		0.00
			Transaction Total		78.38		78.38

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/13/2026		68722	HD Ink Screen Printing				
	110-11211		General Fund Checking		0.00		1,793.19
	110-21120		Accounts Payable		1,793.19		0.00
			Transaction Total		1,793.19		1,793.19
03/13/2026		68723	Lawrenceburg Glass Inc				
	110-11211		General Fund Checking		0.00		135.09
	110-21120		Accounts Payable		135.09		0.00
			Transaction Total		135.09		135.09
03/13/2026		68724	Local Government Corporation				
	110-11211		General Fund Checking		0.00		67.50
	110-21120		Accounts Payable		67.50		0.00
			Transaction Total		67.50		67.50
03/13/2026		68725	Mounger and Molder PLLC				
	110-11211		General Fund Checking		0.00		2,193.75
	110-21120		Accounts Payable		575.25		0.00
	110-21120		Accounts Payable		292.50		0.00
	110-21120		Accounts Payable		1,326.00		0.00
			Transaction Total		2,193.75		2,193.75
03/13/2026		68726	Quick Lube On Main				
	110-11211		General Fund Checking		0.00		361.92
	110-21120		Accounts Payable		90.48		0.00
	110-21120		Accounts Payable		90.48		0.00
	110-21120		Accounts Payable		90.48		0.00
	110-21120		Accounts Payable		90.48		0.00
			Transaction Total		361.92		361.92
03/13/2026		68727	Tennessee Dept of Safety				
	110-11211		General Fund Checking		0.00		166.25
	110-21120		Accounts Payable		166.25		0.00
			Transaction Total		166.25		166.25

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/13/2026		68728	Transaction Description: Transunion Risk And Alternative Data Solutions				
	110-11211		General Fund Checking		0.00		100.00
	110-21120		Accounts Payable		100.00		0.00
			Transaction Total		100.00		100.00
03/13/2026		68729	Transaction Description: Cintas Corp #241				
	110-11211		General Fund Checking		0.00		164.53
	110-21120		Accounts Payable		164.53		0.00
			Transaction Total		164.53		164.53
03/13/2026		68730	Transaction Description: Charter Communications				
	110-11211		General Fund Checking		0.00		759.94
	110-21120		Accounts Payable		759.94		0.00
			Transaction Total		759.94		759.94
03/13/2026		68731	Transaction Description: A-Z Office Resource				
	110-11211		General Fund Checking		0.00		36.47
	110-21120		Accounts Payable		20.99		0.00
	110-21120		Accounts Payable		15.48		0.00
			Transaction Total		36.47		36.47
03/13/2026		68732	Transaction Description: Chapman Tire				
	110-11211		General Fund Checking		0.00		418.34
	110-21120		Accounts Payable		275.69		0.00
	110-21120		Accounts Payable		142.65		0.00
			Transaction Total		418.34		418.34
03/13/2026		68733	Transaction Description: Charter Communications				
	110-11211		General Fund Checking		0.00		163.12
	110-21120		Accounts Payable		163.12		0.00
			Transaction Total		163.12		163.12
03/13/2026		68734	Transaction Description: Impressions Promotional Prods				
	110-11211		General Fund Checking		0.00		996.00
	110-21120		Accounts Payable		996.00		0.00
			Transaction Total		996.00		996.00

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/13/2026		68735	Transaction Description: Mount Pleasant Forward Foundation				
	110-11211		General Fund Checking		0.00		25,000.00
	110-21120		Accounts Payable		25,000.00		0.00
			Transaction Total		25,000.00		25,000.00
03/13/2026		68736	Transaction Description: Slayden Door & Hardware Inc				
	110-11211		General Fund Checking		0.00		1,035.84
	110-21120		Accounts Payable		1,035.84		0.00
			Transaction Total		1,035.84		1,035.84
03/13/2026		68737	Transaction Description: The Pizza Place LLC				
	110-11211		General Fund Checking		0.00		36.00
	110-21120		Accounts Payable		36.00		0.00
			Transaction Total		36.00		36.00
03/13/2026		68738	Transaction Description: TN Association of Rescue Squads (TARS)				
	110-11211		General Fund Checking		0.00		200.00
	110-21120		Accounts Payable		200.00		0.00
			Transaction Total		200.00		200.00
03/12/2026		68739	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
03/12/2026		68740	Transaction Description: Carrot-Top Industries Inc				
	110-11211		General Fund Checking		0.00		190.59
	110-21120		Accounts Payable		190.59		0.00
			Transaction Total		190.59		190.59
03/12/2026		68741	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

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/12/2026		68742	Transaction Description: Link Imaging LLC dba LD Product, Inc				
	110-11211		General Fund Checking		0.00		92.29
	110-21120		Accounts Payable		92.29		0.00
			Transaction Total		92.29		92.29
03/12/2026		68743	Transaction Description: Maury Regional Medical Center				
	110-11211		General Fund Checking		0.00		230.00
	110-21120		Accounts Payable		10.00		0.00
			Accounts Payable		220.00		0.00
			Transaction Total		230.00		230.00
03/13/2026		68744	Transaction Description: Charter Communications				
	110-11211		General Fund Checking		0.00		47.57
	110-21120		Accounts Payable		47.57		0.00
			Transaction Total		47.57		47.57
03/13/2026		68745	Transaction Description: Jim's Auto Acc Inc				
	110-11211		General Fund Checking		0.00		23.78
	110-21120		Accounts Payable		23.78		0.00
			Transaction Total		23.78		23.78
03/13/2026		68746	Transaction Description: VRIAC				
	110-11211		General Fund Checking		0.00		11,146.29
	110-21120		Accounts Payable		11,146.29		0.00
			Transaction Total		11,146.29		11,146.29

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description	Transaction #	Transaction Description:			
03/13/2026	110-11211	General Fund Checking	68747	City of Mt Pleasant Utilities	0.00		5,344.44
	110-21120	Accounts Payable			1,531.24		0.00
	110-21120	Accounts Payable			448.03		0.00
	110-21120	Accounts Payable			946.15		0.00
	110-21120	Accounts Payable			96.47		0.00
	110-21120	Accounts Payable			858.07		0.00
	110-21120	Accounts Payable			291.46		0.00
	110-21120	Accounts Payable			125.11		0.00
	110-21120	Accounts Payable			347.08		0.00
	110-21120	Accounts Payable			700.83		0.00
		Transaction Total			5,344.44		5,344.44
03/13/2026	110-11211	General Fund Checking	68748	Ace Hardware	0.00		678.79
	110-21120	Accounts Payable			131.92		0.00
	110-21120	Accounts Payable			46.74		0.00
	110-21120	Accounts Payable			104.37		0.00
	110-21120	Accounts Payable			28.99		0.00
	110-21120	Accounts Payable			79.96		0.00
	110-21120	Accounts Payable			65.75		0.00
	110-21120	Accounts Payable			63.31		0.00
	110-21120	Accounts Payable			99.92		0.00
	110-21120	Accounts Payable			57.83		0.00
		Transaction Total			678.79		678.79
03/16/2026	110-11211	General Fund Checking	68749	Mount Pleasant Power	0.00		1,933.12
	110-21120	Accounts Payable			793.78		0.00
	110-21120	Accounts Payable			472.67		0.00
	110-21120	Accounts Payable			184.00		0.00
	110-21120	Accounts Payable			482.67		0.00
		Transaction Total			1,933.12		1,933.12

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/16/2026		68750	Transaction Description: Amazon Capital Services				
	110-11211		General Fund Checking		0.00		101.16
	110-21120		Accounts Payable		101.16		0.00
			Transaction Total		101.16		101.16
03/17/2026		68751	Transaction Description: Ace Hardware				
	110-11211		General Fund Checking		0.00		34.61
	110-21120		Accounts Payable		34.61		0.00
			Transaction Total		34.61		34.61
03/17/2026		68752	Transaction Description: McNeece Service Co LLC				
	110-11211		General Fund Checking		0.00		618.75
	110-21120		Accounts Payable		276.75		0.00
	110-21120		Accounts Payable		342.00		0.00
			Transaction Total		618.75		618.75
03/17/2026		68753	Transaction Description: Mid Tenn Supply				
	110-11211		General Fund Checking		0.00		103.45
	110-21120		Accounts Payable		103.45		0.00
			Transaction Total		103.45		103.45
03/19/2026		68754	Transaction Description: Flint Rock Farms LLC				
	110-11211		General Fund Checking		0.00		1,343.00
	110-21120		Accounts Payable		1,343.00		0.00
			Transaction Total		1,343.00		1,343.00
03/19/2026		68755	Transaction Description: Fred Gilliam H Sr.				
	110-11211		General Fund Checking		0.00		148.00
	110-21120		Accounts Payable		148.00		0.00
			Transaction Total		148.00		148.00
03/19/2026		68756	Transaction Description: Freedom Mortgage Corporation				
	110-11211		General Fund Checking		0.00		308.00
	110-21120		Accounts Payable		308.00		0.00
			Transaction Total		308.00		308.00

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/19/2026		68757	Transaction Description: Hardison Allen Warren				
	110-11211		General Fund Checking		0.00		226.91
	110-21120		Accounts Payable		226.91		0.00
			Transaction Total		226.91		226.91
03/19/2026		68758	Transaction Description: Ira Innovations LLC				
	110-11211		General Fund Checking		0.00		0.26
	110-21120		Accounts Payable		0.26		0.00
			Transaction Total		0.26		0.26
03/19/2026		68759	Transaction Description: L Rose LLc				
	110-11211		General Fund Checking		0.00		7.42
	110-21120		Accounts Payable		7.42		0.00
			Transaction Total		7.42		7.42
03/19/2026		68760	Transaction Description: Maria Meeker				
	110-11211		General Fund Checking		0.00		10.43
	110-21120		Accounts Payable		10.43		0.00
			Transaction Total		10.43		10.43
03/19/2026		68761	Transaction Description: Mid-South Golf Series				
	110-11211		General Fund Checking		0.00		4.47
	110-21120		Accounts Payable		4.47		0.00
			Transaction Total		4.47		4.47
03/19/2026		68762	Transaction Description: Blue Cross & Blue Shield				
	110-11211		General Fund Checking		0.00		3,521.49
	110-21120		Accounts Payable		3,521.49		0.00
			Transaction Total		3,521.49		3,521.49
03/19/2026		68763	Transaction Description: AT&T Mobility				
	110-11211		General Fund Checking		0.00		847.80
	110-21120		Accounts Payable		847.80		0.00
			Transaction Total		847.80		847.80

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/19/2026		68764	Transaction Description: Carmen Anne Flack				
	110-11211		General Fund Checking		0.00		54.50
	110-21120		Accounts Payable		54.50		0.00
			Transaction Total		54.50		54.50
03/19/2026		68765	Transaction Description: Cintas Corp #241				
	110-11211		General Fund Checking		0.00		164.55
	110-21120		Accounts Payable		164.55		0.00
			Transaction Total		164.55		164.55
03/19/2026		68766	Transaction Description: Fast Pace Medical Clinic PLLC				
	110-11211		General Fund Checking		0.00		522.00
	110-21120		Accounts Payable		522.00		0.00
			Transaction Total		522.00		522.00
03/19/2026		68767	Transaction Description: Kelsey Voss				
	110-11211		General Fund Checking		0.00		590.00
	110-21120		Accounts Payable		170.00		0.00
	110-21120		Accounts Payable		420.00		0.00
			Transaction Total		590.00		590.00
03/19/2026		68768	Transaction Description: Petty Cash				
	110-11211		General Fund Checking		0.00		53.82
	110-21120		Accounts Payable		53.82		0.00
			Transaction Total		53.82		53.82
03/19/2026		68769	Transaction Description: Blue Link Outfitters LLC				
	110-11211		General Fund Checking		0.00		1,654.83
	110-21120		Accounts Payable		1,654.83		0.00
			Transaction Total		1,654.83		1,654.83
03/19/2026		68770	Transaction Description: Civil & Environmental Consultants Inc				
	110-11211		General Fund Checking		0.00		7,518.53
	110-21120		Accounts Payable		7,518.53		0.00
			Transaction Total		7,518.53		7,518.53

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/19/2026		68771	Transaction Description: CMS Uniforms and Equipment Inc				
	110-11211		General Fund Checking		0.00		28.41
	110-21120		Accounts Payable		28.41		0.00
			Transaction Total		28.41		28.41
03/19/2026		68772	Transaction Description: Joyce Williams				
	110-11211		General Fund Checking		0.00		15.00
	110-21120		Accounts Payable		15.00		0.00
			Transaction Total		15.00		15.00
03/19/2026		68773	Transaction Description: Pitney Bowes				
	110-11211		General Fund Checking		0.00		24.91
	110-21120		Accounts Payable		24.91		0.00
			Transaction Total		24.91		24.91
03/19/2026		68774	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
03/19/2026		68775	Transaction Description: Galls LLC				
	110-11211		General Fund Checking		0.00		503.19
	110-21120		Accounts Payable		14.06		0.00
	110-21120		Accounts Payable		489.13		0.00
			Transaction Total		503.19		503.19
03/19/2026		68776	Transaction Description: Reliable Termite and Pest Control				
	110-11211		General Fund Checking		0.00		60.00
	110-21120		Accounts Payable		60.00		0.00
			Transaction Total		60.00		60.00
03/19/2026		68777	Transaction Description: Slayden Door & Hardware Inc				
	110-11211		General Fund Checking		0.00		541.69
	110-21120		Accounts Payable		541.69		0.00
			Transaction Total		541.69		541.69

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/20/2026		68778	Advance Auto Parts				
	110-11211		General Fund Checking		0.00		42.79
	110-21120		Accounts Payable		37.43		0.00
	110-21120		Accounts Payable		5.36		0.00
			Transaction Total		42.79		42.79
03/20/2026		68779	AT&T Mobility				
	110-11211		General Fund Checking		0.00		182.67
	110-21120		Accounts Payable		182.67		0.00
			Transaction Total		182.67		182.67
03/20/2026		68780	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
03/20/2026		68781	Utility Equipment Service				
	110-11211		General Fund Checking		0.00		3,166.90
	110-21120		Accounts Payable		3,166.90		0.00
			Transaction Total		3,166.90		3,166.90
03/20/2026		68782	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
03/20/2026		68783	Central Child Support				
	110-11211		General Fund Checking		0.00		495.22
	110-21120		Accounts Payable		67.38		0.00
	110-21120		Accounts Payable		427.84		0.00
			Transaction Total		495.22		495.22

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/20/2026		68784	Transaction Description: First Farmers & Merchants				
	110-11211		General Fund Checking		0.00		42,155.50
	110-21120		Accounts Payable		22,364.42		0.00
	110-21120		Accounts Payable		5,230.38		0.00
	110-21120		Accounts Payable		14,560.70		0.00
			Transaction Total		42,155.50		42,155.50
03/20/2026		68785	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
03/20/2026		68786	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
03/20/2026		68787	Transaction Description: Tennessee Consolidated Retirement System				
	110-11211		General Fund Checking		0.00		18,754.66
	110-21120		Accounts Payable		3,498.68		0.00
	110-21120		Accounts Payable		2,934.42		0.00
	110-21120		Accounts Payable		257.79		0.00
	110-21120		Accounts Payable		3,684.98		0.00
	110-21120		Accounts Payable		2,960.75		0.00
	110-21120		Accounts Payable		669.35		0.00
	110-21120		Accounts Payable		3,077.27		0.00
	110-21120		Accounts Payable		1,671.42		0.00
			Transaction Total		18,754.66		18,754.66
03/20/2026		68788	Transaction Description: AT&T Mobility				
	110-11211		General Fund Checking		0.00		521.22
	110-21120		Accounts Payable		521.22		0.00
			Transaction Total		521.22		521.22

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/20/2026		68789	Civil & Environmental Consultants Inc				
	110-11211		General Fund Checking		0.00		2,491.57
	110-21120		Accounts Payable		2,491.57		0.00
			Transaction Total		2,491.57		2,491.57
03/20/2026		68790	LOCALiQ				
	110-11211		General Fund Checking		0.00		46.86
	110-21120		Accounts Payable		46.86		0.00
			Transaction Total		46.86		46.86
03/20/2026		68791	Reliable Termite and Pest Control				
	110-11211		General Fund Checking		0.00		80.00
	110-21120		Accounts Payable		40.00		0.00
	110-21120		Accounts Payable		40.00		0.00
			Transaction Total		80.00		80.00
03/25/2026		68792	Wex Bank				
	110-11211		General Fund Checking		0.00		4,876.19
	110-21120		Accounts Payable		4,876.19		0.00
			Transaction Total		4,876.19		4,876.19
03/27/2026		68793	D & D Tree Service				
	110-11211		General Fund Checking		0.00		800.00
	110-21120		Accounts Payable		800.00		0.00
			Transaction Total		800.00		800.00
03/27/2026		68794	HD Ink Screen Printing				
	110-11211		General Fund Checking		0.00		180.00
	110-21120		Accounts Payable		180.00		0.00
			Transaction Total		180.00		180.00
03/27/2026		68795	Payton Holland				
	110-11211		General Fund Checking		0.00		23.00
	110-21120		Accounts Payable		23.00		0.00
			Transaction Total		23.00		23.00

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/27/2026		68796	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
03/27/2026		68797	Martha Springer				
	110-11211		General Fund Checking		0.00		49.50
	110-21120		Accounts Payable		49.50		0.00
			Transaction Total		49.50		49.50
03/27/2026		68798	Michael Hay				
	110-11211		General Fund Checking		0.00		23.00
	110-21120		Accounts Payable		23.00		0.00
			Transaction Total		23.00		23.00
03/27/2026		68799	The Pizza Place LLC				
	110-11211		General Fund Checking		0.00		65.00
	110-21120		Accounts Payable		65.00		0.00
			Transaction Total		65.00		65.00
03/27/2026		68800	Mutual Of Omaha				
	110-11211		General Fund Checking		0.00		3,100.41
	110-21120		Accounts Payable		3,100.41		0.00
			Transaction Total		3,100.41		3,100.41
03/27/2026		68801	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
03/27/2026		68802	First Farmers & Merchants				
	110-11211		General Fund Checking		0.00		2,030.85
	110-21120		Accounts Payable		301.60		0.00
	110-21120		Accounts Payable		439.65		0.00
	110-21120		Accounts Payable		1,289.60		0.00
			Transaction Total		2,030.85		2,030.85

Fund : 110		General Fund		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	03/30/2026	Transaction #	68803	Transaction Description:		PNC BANK NATIONAL ASSOCIATION	
		110-11211	General Fund Checking	0.00	6,439.39		
		110-21120	Accounts Payable	910.66	0.00		
		110-21120	Accounts Payable	1,762.18	0.00		
		110-21120	Accounts Payable	1,253.58	0.00		
		110-21120	Accounts Payable	464.43	0.00		
		110-21120	Accounts Payable	287.85	0.00		
		110-21120	Accounts Payable	461.05	0.00		
		110-21120	Accounts Payable	364.00	0.00		
		110-21120	Accounts Payable	935.64	0.00		
			Transaction Total	6,439.39	6,439.39		
Date:	03/31/2026	Transaction #	68804	Transaction Description:		Tietgens Cee Bee	
		110-11211	General Fund Checking	0.00	226.19		
		110-21120	Accounts Payable	11.98	0.00		
		110-21120	Accounts Payable	12.19	0.00		
		110-21120	Accounts Payable	14.00	0.00		
		110-21120	Accounts Payable	35.66	0.00		
		110-21120	Accounts Payable	25.34	0.00		
		110-21120	Accounts Payable	31.37	0.00		
		110-21120	Accounts Payable	31.98	0.00		
		110-21120	Accounts Payable	8.68	0.00		
		110-21120	Accounts Payable	13.83	0.00		
		110-21120	Accounts Payable	10.50	0.00		
		110-21120	Accounts Payable	30.66	0.00		
			Transaction Total	226.19	226.19		
Date:	03/31/2026	Transaction #	68805	Transaction Description:		Amazon Capital Services	
		110-11211	General Fund Checking	0.00	112.72		
		110-21120	Accounts Payable	112.72	0.00		
			Transaction Total	112.72	112.72		

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/31/2026		68806	Transaction Description: Amazon Capital Services				
	110-11211		General Fund Checking		0.00		59.42
	110-21120		Accounts Payable		59.42		0.00
			Transaction Total		59.42		59.42
03/31/2026		68807	Transaction Description: CITY OF MT PLEASANT				
	110-11211		General Fund Checking		0.00		191,020.00
	110-21120		Accounts Payable		191,020.00		0.00
			Transaction Total		191,020.00		191,020.00
03/31/2026		68808	Transaction Description: Lowe's Home Centers Inc				
	110-11211		General Fund Checking		0.00		658.97
	110-21120		Accounts Payable		154.76		0.00
	110-21120		Accounts Payable		504.21		0.00
			Transaction Total		658.97		658.97
03/31/2026		68809	Transaction Description: Advance Auto Parts				
	110-11211		General Fund Checking		0.00		962.47
	110-21120		Accounts Payable		99.90		0.00
	110-21120		Accounts Payable		100.45		0.00
	110-21120		Accounts Payable		24.20		0.00
	110-21120		Accounts Payable		9.29		0.00
	110-21120		Accounts Payable		5.05		0.00
	110-21120		Accounts Payable		13.76		0.00
	110-21120		Accounts Payable		63.99		0.00
	110-21120		Accounts Payable		71.99		0.00
	110-21120		Accounts Payable		46.15		0.00
	110-21120		Accounts Payable		34.99		0.00
	110-21120		Accounts Payable		113.89		0.00
	110-21120		Accounts Payable		119.97		0.00
	110-21120		Accounts Payable		225.10		0.00
	110-21120		Accounts Payable		30.38		0.00
	110-21120		Accounts Payable		3.36		0.00
			Transaction Total		962.47		962.47

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/31/2026		68810	Pitney Bowes				
	110-11211		General Fund Checking		0.00		300.00
	110-21120		Accounts Payable		300.00		0.00
			Transaction Total		300.00		300.00
03/31/2026		68811	Chapman Tire				
	110-11211		General Fund Checking		0.00		141.00
	110-21120		Accounts Payable		141.00		0.00
			Transaction Total		141.00		141.00
03/31/2026		68812	CITY OF MT PLEASANT				
	110-11211		General Fund Checking		0.00		50.00
	110-21120		Accounts Payable		50.00		0.00
			Transaction Total		50.00		50.00
03/31/2026		68813	LOCALiQ				
	110-11211		General Fund Checking		0.00		62.96
	110-21120		Accounts Payable		62.96		0.00
			Transaction Total		62.96		62.96
03/31/2026		68814	Mounger and Molder PLLC				
	110-11211		General Fund Checking		0.00		2,096.25
	110-21120		Accounts Payable		2,096.25		0.00
			Transaction Total		2,096.25		2,096.25
03/31/2026		68815	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
03/31/2026		68816	Columbia Rubber & Gasket Company				
	110-11211		General Fund Checking		0.00		230.03
	110-21120		Accounts Payable		20.78		0.00
	110-21120		Accounts Payable		211.58		0.00
	110-42200-261		Fire/Building and Codes - Repair Maintenance		0.00		0.21
	110-43100-261		Repair Maintenance Motor Vehic - General Fund		0.00		2.12
			Transaction Total		232.36		232.36

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/31/2026		68817	Transaction Description: Paperweight Printing & Special				
	110-11211		General Fund Checking		0.00		21.00
	110-21120		Accounts Payable		21.00		0.00
			Transaction Total		21.00		21.00
03/31/2026		68818	Transaction Description: TACP				
	110-11211		General Fund Checking		0.00		230.00
	110-21120		Accounts Payable		230.00		0.00
			Transaction Total		230.00		230.00
03/31/2026		68825	Transaction Description: Cintas Corp #241				
	110-11211		General Fund Checking		0.00		80.38
	110-21120		Accounts Payable		80.38		0.00
			Transaction Total		80.38		80.38
03/31/2026		68826	Transaction Description: Crystal Springs				
	110-11211		General Fund Checking		0.00		98.93
	110-21120		Accounts Payable		98.93		0.00
			Transaction Total		98.93		98.93
03/31/2026		68827	Transaction Description: G & C Supply Company Inc				
	110-11211		General Fund Checking		0.00		4,436.66
	110-21120		Accounts Payable		4,436.66		0.00
			Transaction Total		4,436.66		4,436.66
03/31/2026		68828	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
03/31/2026		68829	Transaction Description: Tennessee Fire Service and Codes Enforcement				
	110-11211		General Fund Checking		0.00		1,012.80
	110-21120		Accounts Payable		805.00		0.00
	110-21120		Accounts Payable		207.80		0.00
			Transaction Total		1,012.80		1,012.80

Fund : 121	State Street Aid	Transaction Type: Cash Disbursement		
Account Number		Description	Debit Amount	Credit Amount
Date: 03/31/2026	Transaction # 68830	Transaction Description: Tops Business Systems		
	110-11211	General Fund Checking	0.00	173.55
	110-21120	Accounts Payable	173.55	0.00
		Transaction Total	173.55	173.55
	Total For Fund: 110		490,261.95	490,261.95

Fund : 121		State Street Aid		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
		Account Number	Description				
Date:	03/13/2026	Transaction #	891	Transaction Description: CT Consultants Inc			
		121-11321		Heritage State Street Aid Checking		0.00	2,788.50
		121-21120		Accounts Payable		2,788.50	0.00
					Transaction Total	2,788.50	2,788.50
Date:	03/16/2026	Transaction #	892	Transaction Description: Mount Pleasant Power			
		121-11321		Heritage State Street Aid Checking		0.00	11,727.37
		121-21120		Accounts Payable		219.75	0.00
		121-21120		Accounts Payable		50.08	0.00
		121-21120		Accounts Payable		32.00	0.00
		121-21120		Accounts Payable		66.90	0.00
		121-21120		Accounts Payable		11,358.64	0.00
					Transaction Total	11,727.37	11,727.37
		Total For Fund: 121				14,515.87	14,515.87

Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/02/2026		11511	Transaction Description: Void payment number 11511				
	123-11211		Heritage Sanitation Checking		297.13		0.00
	123-21120		Accounts Payable		0.00		297.13
			Transaction Total		297.13		297.13
03/13/2026		11512	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
03/13/2026		11513	Transaction Description: Attendance on Demand				
	123-11211		Heritage Sanitation Checking		0.00		18.80
	123-21120		Accounts Payable		18.80		0.00
			Transaction Total		18.80		18.80
03/13/2026		11514	Transaction Description: Amazon Capital Services				
	123-11211		Heritage Sanitation Checking		0.00		130.50
	123-21120		Accounts Payable		130.50		0.00
			Transaction Total		130.50		130.50
03/13/2026		11515	Transaction Description: Ace Hardware				
	123-11211		Heritage Sanitation Checking		0.00		139.99
	123-21120		Accounts Payable		139.99		0.00
			Transaction Total		139.99		139.99
03/13/2026		11516	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
03/13/2026		11517	Transaction Description: Mauldin & Jenkins, LLC				
	123-11211		Heritage Sanitation Checking		0.00		1,940.00
	123-21120		Accounts Payable		1,940.00		0.00
			Transaction Total		1,940.00		1,940.00

Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/13/2026		11518	Transaction Description: Cintas Corp #241				
	123-11211		Heritage Sanitation Checking		0.00		71.63
	123-21120		Accounts Payable		71.63		0.00
			Transaction Total		71.63		71.63
03/13/2026		11519	Transaction Description: Cooperative Financial Solution				
	123-11211		Heritage Sanitation Checking		0.00		935.00
	123-21120		Accounts Payable		935.00		0.00
			Transaction Total		935.00		935.00
03/13/2026		11520	Transaction Description: Mounger and Molder PLLC				
	123-11211		Heritage Sanitation Checking		0.00		97.50
	123-21120		Accounts Payable		97.50		0.00
			Transaction Total		97.50		97.50
03/13/2026		11521	Transaction Description: Velocity Truck Centers				
	123-11211		Heritage Sanitation Checking		0.00		112.52
	123-21120		Accounts Payable		112.52		0.00
			Transaction Total		112.52		112.52
03/13/2026		11522	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
03/13/2026		11523	Transaction Description: Chapman Tire				
	123-11211		Heritage Sanitation Checking		0.00		275.70
	123-21120		Accounts Payable		275.70		0.00
			Transaction Total		275.70		275.70
03/12/2026		11524	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

Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/13/2026		11525	Transaction Description: CMI Equipment Sales Inc				
	123-11211		Heritage Sanitation Checking		0.00		22,954.47
	123-21120		Accounts Payable		22,954.47		0.00
			Transaction Total		22,954.47		22,954.47
03/13/2026		11526	Transaction Description: Charter Communications				
	123-11211		Heritage Sanitation Checking		0.00		47.58
	123-21120		Accounts Payable		47.58		0.00
			Transaction Total		47.58		47.58
03/13/2026		11527	Transaction Description: Jim's Auto Acc Inc				
	123-11211		Heritage Sanitation Checking		0.00		23.79
	123-21120		Accounts Payable		23.79		0.00
			Transaction Total		23.79		23.79
03/13/2026		11528	Transaction Description: VRIAC				
	123-11211		Heritage Sanitation Checking		0.00		1,681.77
	123-21120		Accounts Payable		1,681.77		0.00
			Transaction Total		1,681.77		1,681.77
03/13/2026		11529	Transaction Description: City of Mt Pleasant Utilities				
	123-11211		Heritage Sanitation Checking		0.00		416.57
	123-21120		Accounts Payable		291.46		0.00
	123-21120		Accounts Payable		125.11		0.00
			Transaction Total		416.57		416.57
03/16/2026		11530	Transaction Description: Mount Pleasant Power				
	123-11211		Heritage Sanitation Checking		0.00		184.01
	123-21120		Accounts Payable		184.01		0.00
			Transaction Total		184.01		184.01
03/19/2026		11531	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

Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement			
		Account Number	Description		Debit Amount	Credit Amount	
Date:	03/19/2026	Transaction #	11532	Transaction Description: Cintas Corp #241			
			123-11211	Heritage Sanitation Checking	0.00		71.63
			123-21120	Accounts Payable	71.63		0.00
				Transaction Total	71.63		71.63
Date:	03/19/2026	Transaction #	11533	Transaction Description: Infosend Inc.			
			123-11211	Heritage Sanitation Checking	0.00		535.69
			123-21120	Accounts Payable	535.69		0.00
				Transaction Total	535.69		535.69
Date:	03/20/2026	Transaction #	11534	Transaction Description: Advance Auto Parts			
			123-11211	Heritage Sanitation Checking	0.00		42.80
			123-21120	Accounts Payable	37.44		0.00
			123-21120	Accounts Payable	5.36		0.00
				Transaction Total	42.80		42.80
Date:	03/20/2026	Transaction #	11535	Transaction Description: AT&T Mobility			
			123-11211	Heritage Sanitation Checking	0.00		182.68
			123-21120	Accounts Payable	182.68		0.00
				Transaction Total	182.68		182.68
Date:	03/20/2026	Transaction #	11536	Transaction Description: Columbia Machine Works, Inc			
			123-11211	Heritage Sanitation Checking	0.00		18.00
			123-21120	Accounts Payable	18.00		0.00
				Transaction Total	18.00		18.00
Date:	03/20/2026	Transaction #	11537	Transaction Description: Fedex Freight			
			123-11211	Heritage Sanitation Checking	0.00		164.00
			123-21120	Accounts Payable	164.00		0.00
				Transaction Total	164.00		164.00
Date:	03/20/2026	Transaction #	11538	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

Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/20/2026		11539	Velocity Truck Centers				
	123-11211		Heritage Sanitation Checking		0.00		293.48
	123-21120		Accounts Payable		293.48		0.00
			Transaction Total		293.48		293.48
03/25/2026		11540	Wex Bank				
	123-11211		Heritage Sanitation Checking		0.00		933.02
	123-21120		Accounts Payable		933.02		0.00
			Transaction Total		933.02		933.02
03/27/2026		11541	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
03/30/2026		11542	PNC BANK NATIONAL ASSOCIATION				
	123-11211		Heritage Sanitation Checking		0.00		340.09
	123-21120		Accounts Payable		106.42		0.00
	123-21120		Accounts Payable		233.67		0.00
			Transaction Total		340.09		340.09
03/31/2026		11543	Tietgens Cee Bee				
	123-11211		Heritage Sanitation Checking		0.00		36.51
	123-21120		Accounts Payable		10.50		0.00
	123-21120		Accounts Payable		13.82		0.00
	123-21120		Accounts Payable		12.19		0.00
			Transaction Total		36.51		36.51
03/31/2026		11544	US Bank				
	123-11211		Heritage Sanitation Checking		0.00		23,387.00
	123-21120		Accounts Payable		23,387.00		0.00
			Transaction Total		23,387.00		23,387.00
03/31/2026		11545	Tractor Supply Company				
	123-11211		Heritage Sanitation Checking		0.00		19.97
	123-21120		Accounts Payable		19.97		0.00
			Transaction Total		19.97		19.97

Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
03/31/2026	Transaction # 11546	Transaction Description: Advance Auto Parts					
	123-11211	Heritage Sanitation Checking			0.00		439.57
	123-21120	Accounts Payable			5.04		0.00
	123-21120	Accounts Payable			5.36		0.00
	123-21120	Accounts Payable			63.98		0.00
	123-21120	Accounts Payable			4.49		0.00
	123-21120	Accounts Payable			53.48		0.00
	123-21120	Accounts Payable			119.98		0.00
	123-21120	Accounts Payable			13.77		0.00
	123-21120	Accounts Payable			71.98		0.00
	123-21120	Accounts Payable			26.74		0.00
	123-21120	Accounts Payable			28.60		0.00
	123-21120	Accounts Payable			46.15		0.00
		Transaction Total			439.57		439.57
03/31/2026	Transaction # 11547	Transaction Description: Jet-Vac Equipment Company, LLC					
	123-11211	Heritage Sanitation Checking			0.00		170.22
	123-21120	Accounts Payable			170.22		0.00
		Transaction Total			170.22		170.22
03/31/2026	Transaction # 11548	Transaction Description: Velocity Truck Centers					
	123-11211	Heritage Sanitation Checking			0.00		340.98
	123-21120	Accounts Payable			340.98		0.00
		Transaction Total			340.98		340.98
03/31/2026	Transaction # 11549	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
03/31/2026	Transaction # 11550	Transaction Description: Columbia Rubber & Gasket Company					
	123-11211	Heritage Sanitation Checking			0.00		124.17
	123-21120	Accounts Payable			125.42		0.00
	123-43200-261	Repair/Maintenance Motor Vehic -			0.00		1.25
		Transaction Total			125.42		125.42

Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/31/2026		11551	Transaction Description: Cintas Corp #241				
	123-11211		Heritage Sanitation Checking		0.00		65.99
	123-21120		Accounts Payable		65.99		0.00
			Transaction Total		65.99		65.99
03/31/2026		11552	Transaction Description: G & C Supply Company Inc				
	123-11211		Heritage Sanitation Checking		0.00		1,478.63
	123-21120		Accounts Payable		1,478.63		0.00
			Transaction Total		1,478.63		1,478.63
03/31/2026		11553	Transaction Description: Tops Business Systems				
	123-11211		Heritage Sanitation Checking		0.00		43.37
	123-21120		Accounts Payable		43.37		0.00
			Transaction Total		43.37		43.37
	Total For Fund: 123				62,405.61		62,405.61

Fund : 125		Drug Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
		Account Number	Description				
Date:	03/31/2026	Transaction #	3167	Transaction Description: Advance Auto Parts			
		125-11321		Heritage Drug Fund Checking		0.00	271.98
		125-21120		Accounts Payable		271.98	0.00
					Transaction Total	271.98	271.98
Date:	03/31/2026	Transaction #	3168	Transaction Description: G & C Supply Company Inc			
		125-11321		Heritage Drug Fund Checking		0.00	1,478.66
		125-21120		Accounts Payable		1,478.66	0.00
					Transaction Total	1,478.66	1,478.66
Date:	03/31/2026	Transaction #	3169	Transaction Description: TACP			
		125-11321		Heritage Drug Fund Checking		0.00	230.00
		125-21120		Accounts Payable		230.00	0.00
					Transaction Total	230.00	230.00
		Total For Fund: 125				1,980.64	1,980.64

Template Name: LGC Defined Cash Disbursements
Created By: LGC

City Of Mt. Pleasant
Journal Listing
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Fund : 210	Debt Service	Transaction Type: Cash Disbursement		
Account Number		Description	Debit Amount	Credit Amount
Date: 03/31/2026	Transaction # 1021	Transaction Description: US Bank		
	210-11211	Heritage - Debt Service Fund	0.00	191,019.50
	210-21120	Accounts Payable	191,019.50	0.00
		Transaction Total	191,019.50	191,019.50
	Total For Fund: 210		191,019.50	191,019.50

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/31/2026		26331	Transaction Description: Sales Tax Payment Water March				
	413-11211		Heritage - Water Wastewater Checking		0.00		11,941.00
	413-21521		Due To State Dept Of Rev - Sal		11,939.77		0.00
	413-52100-799		Sundry - Grants, Contributions - Water And Sewer		1.23		0.00
			Transaction Total		11,941.00		11,941.00
03/11/2026		26332	Transaction Description: Void payment number 26332				
	413-11212		Water Deposit Checking		84.60		0.00
	413-21120		Accounts Payable		0.00		84.60
			Transaction Total		84.60		84.60
03/11/2026		26348	Transaction Description: Amy Sue Bernthal				
	413-11212		Water Deposit Checking		0.00		84.60
	413-21120		Accounts Payable		84.60		0.00
			Transaction Total		84.60		84.60
03/11/2026		26349	Transaction Description: ANDREW BUFFY				
	413-11212		Water Deposit Checking		0.00		154.60
	413-21120		Accounts Payable		154.60		0.00
			Transaction Total		154.60		154.60
03/11/2026		26350	Transaction Description: BRAZILIAN PROFESSIONAL LLC				
	413-11212		Water Deposit Checking		0.00		475.00
	413-21120		Accounts Payable		475.00		0.00
			Transaction Total		475.00		475.00
03/11/2026		26352	Transaction Description: Chastin Palmer				
	413-11212		Water Deposit Checking		0.00		58.61
	413-21120		Accounts Payable		58.61		0.00
			Transaction Total		58.61		58.61
03/11/2026		26353	Transaction Description: Cody Hartman				
	413-11212		Water Deposit Checking		0.00		141.27
	413-21120		Accounts Payable		141.27		0.00
			Transaction Total		141.27		141.27

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/11/2026		26354	Transaction Description: Cole Nickolas				
	413-11212		Water Deposit Checking		0.00		153.34
	413-21120		Accounts Payable		153.34		0.00
			Transaction Total		153.34		153.34
03/11/2026		26355	Transaction Description: GEORGE ANTHONY COOPER				
	413-11212		Water Deposit Checking		0.00		13.75
	413-21120		Accounts Payable		13.75		0.00
			Transaction Total		13.75		13.75
03/11/2026		26356	Transaction Description: James Self				
	413-11212		Water Deposit Checking		0.00		134.05
	413-21120		Accounts Payable		134.05		0.00
			Transaction Total		134.05		134.05
03/11/2026		26357	Transaction Description: Kennedy David H				
	413-11212		Water Deposit Checking		0.00		17.00
	413-21120		Accounts Payable		17.00		0.00
			Transaction Total		17.00		17.00
03/11/2026		26358	Transaction Description: KEVIN COOPER				
	413-11212		Water Deposit Checking		0.00		25.76
	413-21120		Accounts Payable		25.76		0.00
			Transaction Total		25.76		25.76
03/11/2026		26359	Transaction Description: MADELYN SMITH /CHANCE SMITH				
	413-11212		Water Deposit Checking		0.00		10.40
	413-21120		Accounts Payable		10.40		0.00
			Transaction Total		10.40		10.40
03/11/2026		26360	Transaction Description: MAURY COUNTY INVESTMENTS				
	413-11212		Water Deposit Checking		0.00		71.91
	413-21120		Accounts Payable		71.91		0.00
			Transaction Total		71.91		71.91

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/11/2026		26361	Transaction Description: Michael Warren				
	413-11212		Water Deposit Checking		0.00		26.08
	413-21120		Accounts Payable		26.08		0.00
			Transaction Total		26.08		26.08
03/11/2026		26362	Transaction Description: Mt Pleasant Forward Foundation				
	413-11212		Water Deposit Checking		0.00		114.29
	413-21120		Accounts Payable		114.29		0.00
			Transaction Total		114.29		114.29
03/11/2026		26363	Transaction Description: PAIGE DOCHSTADER				
	413-11212		Water Deposit Checking		0.00		78.45
	413-21120		Accounts Payable		78.45		0.00
			Transaction Total		78.45		78.45
03/11/2026		26364	Transaction Description: Scales Jennifer				
	413-11212		Water Deposit Checking		0.00		3.74
	413-21120		Accounts Payable		3.74		0.00
			Transaction Total		3.74		3.74
03/11/2026		26365	Transaction Description: Southeastern Investments IV LLC				
	413-11212		Water Deposit Checking		0.00		150.73
	413-21120		Accounts Payable		150.73		0.00
			Transaction Total		150.73		150.73
03/11/2026		26366	Transaction Description: Tom Kakac				
	413-11212		Water Deposit Checking		0.00		27.69
	413-21120		Accounts Payable		27.69		0.00
			Transaction Total		27.69		27.69
03/11/2026		26367	Transaction Description: William Baugher				
	413-11212		Water Deposit Checking		0.00		41.31
	413-21120		Accounts Payable		41.31		0.00
			Transaction Total		41.31		41.31

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/11/2026		26368	Transaction Description: Yvonne and Jordan Rosenstein				
	413-11212		Water Deposit Checking		0.00		15.35
	413-21120		Accounts Payable		15.35		0.00
			Transaction Total		15.35		15.35
03/17/2026		26369	Transaction Description: Tina Whitaker				
	413-11212		Water Deposit Checking		0.00		456.43
	413-21120		Accounts Payable		456.43		0.00
			Transaction Total		456.43		456.43
03/30/2026		26370	Transaction Description: Ashley Blake Kelley				
	413-11212		Water Deposit Checking		0.00		50.00
	413-21120		Accounts Payable		50.00		0.00
			Transaction Total		50.00		50.00
03/30/2026		26371	Transaction Description: Derrick Mayberry				
	413-11212		Water Deposit Checking		0.00		45.52
	413-21120		Accounts Payable		45.52		0.00
			Transaction Total		45.52		45.52
03/30/2026		26372	Transaction Description: Hubert Copeland				
	413-11212		Water Deposit Checking		0.00		300.00
	413-21120		Accounts Payable		300.00		0.00
			Transaction Total		300.00		300.00
03/30/2026		26373	Transaction Description: MARIA MEEKER				
	413-11212		Water Deposit Checking		0.00		125.00
	413-21120		Accounts Payable		125.00		0.00
			Transaction Total		125.00		125.00
03/30/2026		26374	Transaction Description: NATHAN LARKIN/SAMSON HOUSE				
	413-11212		Water Deposit Checking		0.00		250.00
	413-21120		Accounts Payable		250.00		0.00
			Transaction Total		250.00		250.00

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/30/2026		26375	Transaction Description: Scales Jennifer				
	413-11212		Water Deposit Checking		0.00		96.26
	413-21120		Accounts Payable		96.26		0.00
			Transaction Total		96.26		96.26
03/30/2026		26376	Transaction Description: Simmons Elsie C				
	413-11212		Water Deposit Checking		0.00		35.00
	413-21120		Accounts Payable		35.00		0.00
			Transaction Total		35.00		35.00
03/30/2026		26377	Transaction Description: Tom Kakac				
	413-11212		Water Deposit Checking		0.00		97.31
	413-21120		Accounts Payable		97.31		0.00
			Transaction Total		97.31		97.31
03/02/2026		33831	Transaction Description: Void payment number 33831				
	413-11211		Heritage - Water Wastewater Checking		594.26		0.00
	413-21120		Accounts Payable		0.00		594.26
			Transaction Total		594.26		594.26
03/06/2026		33832	Transaction Description: Caleb Smith				
	413-11211		Heritage - Water Wastewater Checking		0.00		172.00
	413-21120		Accounts Payable		172.00		0.00
			Transaction Total		172.00		172.00
03/13/2026		33833	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
03/13/2026		33834	Transaction Description: Attendance on Demand				
	413-11211		Heritage - Water Wastewater Checking		0.00		78.97
	413-21120		Accounts Payable		78.97		0.00
			Transaction Total		78.97		78.97

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/12/2026		33835	Transaction Description: Amazon Capital Services				
	413-11211		Heritage - Water Wastewater Checking		0.00		467.37
	413-21120		Accounts Payable		467.37		0.00
			Transaction Total		467.37		467.37
03/13/2026		33836	Transaction Description: Ace Hardware				
	413-11211		Heritage - Water Wastewater Checking		0.00		280.03
	413-21120		Accounts Payable		280.03		0.00
			Transaction Total		280.03		280.03
03/13/2026		33837	Transaction Description: Cintas Corp #241				
	413-11211		Heritage - Water Wastewater Checking		0.00		391.08
	413-21120		Accounts Payable		391.08		0.00
			Transaction Total		391.08		391.08
03/13/2026		33838	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
03/13/2026		33839	Transaction Description: Mauldin & Jenkins, LLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,940.00
	413-21120		Accounts Payable		1,940.00		0.00
			Transaction Total		1,940.00		1,940.00
03/13/2026		33840	Transaction Description: Quick Lube On Main				
	413-11211		Heritage - Water Wastewater Checking		0.00		57.97
	413-21120		Accounts Payable		57.97		0.00
			Transaction Total		57.97		57.97
03/13/2026		33841	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

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/13/2026		33842	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
03/13/2026		33843	Core & Main LP				
	413-11211		Heritage - Water Wastewater Checking		0.00		400.00
	413-21120		Accounts Payable		400.00		0.00
			Transaction Total		400.00		400.00
03/13/2026		33844	Lawrenceburg Glass Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		90.06
	413-21120		Accounts Payable		90.06		0.00
			Transaction Total		90.06		90.06
03/13/2026		33845	Local Government Corporation				
	413-11211		Heritage - Water Wastewater Checking		0.00		45.00
	413-21120		Accounts Payable		45.00		0.00
			Transaction Total		45.00		45.00
03/13/2026		33846	Mounger and Molder PLLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,956.50
	413-21120		Accounts Payable		1,956.50		0.00
			Transaction Total		1,956.50		1,956.50
03/13/2026		33847	Barge Design Solutions Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		8,475.00
	413-21120		Accounts Payable		8,475.00		0.00
			Transaction Total		8,475.00		8,475.00
03/13/2026		33848	Cintas Corp #241				
	413-11211		Heritage - Water Wastewater Checking		0.00		428.94
	413-21120		Accounts Payable		428.94		0.00
			Transaction Total		428.94		428.94

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/13/2026		33849	Transaction Description: Grayco Constructors LLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		34,755.75
	413-21120		Accounts Payable		34,755.75		0.00
			Transaction Total		34,755.75		34,755.75
03/13/2026		33850	Transaction Description: John Deere Financial				
	413-11211		Heritage - Water Wastewater Checking		0.00		50.00
	413-21120		Accounts Payable		50.00		0.00
			Transaction Total		50.00		50.00
03/13/2026		33851	Transaction Description: Maury County Government				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,176.00
	413-21120		Accounts Payable		1,176.00		0.00
			Transaction Total		1,176.00		1,176.00
03/13/2026		33852	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
03/13/2026		33853	Transaction Description: Solutions by SET				
	413-11211		Heritage - Water Wastewater Checking		0.00		4,353.42
	413-21120		Accounts Payable		4,353.42		0.00
			Transaction Total		4,353.42		4,353.42
03/13/2026		33854	Transaction Description: TTL Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,493.00
	413-21120		Accounts Payable		1,493.00		0.00
			Transaction Total		1,493.00		1,493.00
03/13/2026		33855	Transaction Description: Chapman Tire				
	413-11211		Heritage - Water Wastewater Checking		0.00		551.38
	413-21120		Accounts Payable		551.38		0.00
			Transaction Total		551.38		551.38

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/13/2026		33856	Transaction Description: Slayden Door & Hardware Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		517.98
	413-21120		Accounts Payable		517.98		0.00
			Transaction Total		517.98		517.98
03/13/2026		33857	Transaction Description: The Pizza Place LLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		18.00
	413-21120		Accounts Payable		18.00		0.00
			Transaction Total		18.00		18.00
03/12/2026		33858	Transaction Description: Carrot-Top Industries Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		190.56
	413-21120		Accounts Payable		190.56		0.00
			Transaction Total		190.56		190.56
03/12/2026		33859	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
03/12/2026		33860	Transaction Description: Contracting Services Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		47,915.00
	413-21120		Accounts Payable		24,186.38		0.00
	413-21120		Accounts Payable		23,728.62		0.00
			Transaction Total		47,915.00		47,915.00
03/12/2026		33861	Transaction Description: Hethcoat & Davis Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		35,433.75
	413-21120		Accounts Payable		8,733.75		0.00
	413-21120		Accounts Payable		26,700.00		0.00
			Transaction Total		35,433.75		35,433.75
03/12/2026		33862	Transaction Description: Link Imaging LLC dba LD Product, Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		184.59
	413-21120		Accounts Payable		184.59		0.00
			Transaction Total		184.59		184.59

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description	Debit Amount	Credit Amount			
Date: 03/12/2026	Transaction # 33863	Transaction Description: Maury Regional Medical Center					
	413-11211	Heritage - Water Wastewater Checking	0.00	121.23			
	413-21120	Accounts Payable	101.23	0.00			
	413-21120	Accounts Payable	20.00	0.00			
		Transaction Total	121.23	121.23			
Date: 03/13/2026	Transaction # 33864	Transaction Description: VRIAC					
	413-11211	Heritage - Water Wastewater Checking	0.00	4,564.39			
	413-21120	Accounts Payable	4,564.39	0.00			
		Transaction Total	4,564.39	4,564.39			
Date: 03/13/2026	Transaction # 33865	Transaction Description: City of Mt Pleasant Utilities					
	413-11211	Heritage - Water Wastewater Checking	0.00	3,022.49			
	413-21120	Accounts Payable	62.98	0.00			
	413-21120	Accounts Payable	19.91	0.00			
	413-21120	Accounts Payable	2,276.60	0.00			
	413-21120	Accounts Payable	64.30	0.00			
	413-21120	Accounts Payable	28.62	0.00			
	413-21120	Accounts Payable	467.20	0.00			
	413-21120	Accounts Payable	102.88	0.00			
		Transaction Total	3,022.49	3,022.49			
Date: 03/13/2026	Transaction # 33866	Transaction Description: Ace Hardware					
	413-11211	Heritage - Water Wastewater Checking	0.00	771.04			
	413-21120	Accounts Payable	131.73	0.00			
	413-21120	Accounts Payable	42.20	0.00			
	413-21120	Accounts Payable	43.80	0.00			
	413-21120	Accounts Payable	87.92	0.00			
	413-21120	Accounts Payable	69.58	0.00			
	413-21120	Accounts Payable	66.58	0.00			
	413-21120	Accounts Payable	298.09	0.00			
	413-21120	Accounts Payable	31.14	0.00			
		Transaction Total	771.04	771.04			

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
03/16/2026	Transaction # 33867	Transaction Description: Mount Pleasant Power					
	413-11211	Heritage - Water Wastewater Checking			0.00		20,366.88
	413-21120	Accounts Payable			44.55		0.00
	413-21120	Accounts Payable			9,102.96		0.00
	413-21120	Accounts Payable			1,136.40		0.00
	413-21120	Accounts Payable			7,697.84		0.00
	413-21120	Accounts Payable			167.16		0.00
	413-21120	Accounts Payable			34.76		0.00
	413-21120	Accounts Payable			930.44		0.00
	413-21120	Accounts Payable			377.91		0.00
	413-21120	Accounts Payable			34.76		0.00
	413-21120	Accounts Payable			47.07		0.00
	413-21120	Accounts Payable			48.86		0.00
	413-21120	Accounts Payable			35.52		0.00
	413-21120	Accounts Payable			73.04		0.00
	413-21120	Accounts Payable			241.34		0.00
	413-21120	Accounts Payable			394.27		0.00
		Transaction Total			20,366.88		20,366.88
03/16/2026	Transaction # 33868	Transaction Description: Amazon Capital Services					
	413-11211	Heritage - Water Wastewater Checking			0.00		67.44
	413-21120	Accounts Payable			67.44		0.00
		Transaction Total			67.44		67.44
03/17/2026	Transaction # 33869	Transaction Description: Ace Hardware					
	413-11211	Heritage - Water Wastewater Checking			0.00		23.04
	413-21120	Accounts Payable			23.04		0.00
		Transaction Total			23.04		23.04
03/17/2026	Transaction # 33870	Transaction Description: B & H Foto & Electronics Corp					
	413-11211	Heritage - Water Wastewater Checking			0.00		1,465.72
	413-21120	Accounts Payable			1,465.72		0.00
		Transaction Total			1,465.72		1,465.72

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/17/2026		33871	Transaction Description: Bio-Chem Incorporated				
	413-11211		Heritage - Water Wastewater Checking		0.00		2,607.12
	413-21120		Accounts Payable		2,607.12		0.00
			Transaction Total		2,607.12		2,607.12
03/17/2026		33872	Transaction Description: McNeece Service Co LLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		412.50
	413-21120		Accounts Payable		184.50		0.00
	413-21120		Accounts Payable		228.00		0.00
			Transaction Total		412.50		412.50
03/17/2026		33873	Transaction Description: Mid Tenn Supply				
	413-11211		Heritage - Water Wastewater Checking		0.00		68.96
	413-21120		Accounts Payable		68.96		0.00
			Transaction Total		68.96		68.96
03/17/2026		33874	Transaction Description: Pace Analytical				
	413-11211		Heritage - Water Wastewater Checking		0.00		7,789.00
	413-21120		Accounts Payable		1,283.00		0.00
	413-21120		Accounts Payable		300.00		0.00
	413-21120		Accounts Payable		300.00		0.00
	413-21120		Accounts Payable		3,887.00		0.00
	413-21120		Accounts Payable		1,419.00		0.00
	413-21120		Accounts Payable		300.00		0.00
	413-21120		Accounts Payable		300.00		0.00
			Transaction Total		7,789.00		7,789.00
03/17/2026		33875	Transaction Description: Solutions by SET				
	413-11211		Heritage - Water Wastewater Checking		0.00		5,141.68
	413-21120		Accounts Payable		5,141.68		0.00
			Transaction Total		5,141.68		5,141.68

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/17/2026		33876	Transaction Description: Waste Management Inc of Tennessee				
	413-11211		Heritage - Water Wastewater Checking		0.00		6,061.66
	413-21120		Accounts Payable		3,076.20		0.00
	413-21120		Accounts Payable		2,985.46		0.00
			Transaction Total		6,061.66		6,061.66
03/19/2026		33877	Transaction Description: Consolidated Pipe & Supply Co				
	413-11211		Heritage - Water Wastewater Checking		0.00		3,163.74
	413-21120		Accounts Payable		3,163.74		0.00
			Transaction Total		3,163.74		3,163.74
03/19/2026		33878	Transaction Description: Columbia Power & Water Systems				
	413-11211		Heritage - Water Wastewater Checking		0.00		6,265.73
	413-21120		Accounts Payable		6,265.73		0.00
			Transaction Total		6,265.73		6,265.73
03/19/2026		33879	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
03/19/2026		33880	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
03/19/2026		33881	Transaction Description: Beverly Brown				
	413-11211		Heritage - Water Wastewater Checking		0.00		411.00
	413-21120		Accounts Payable		411.00		0.00
			Transaction Total		411.00		411.00
03/19/2026		33882	Transaction Description: Bio-Chem Incorporated				
	413-11211		Heritage - Water Wastewater Checking		0.00		4,917.76
	413-21120		Accounts Payable		4,917.76		0.00
			Transaction Total		4,917.76		4,917.76

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/19/2026		33883	Transaction Description: Cintas Corp #241				
	413-11211		Heritage - Water Wastewater Checking		0.00		470.24
	413-21120		Accounts Payable		470.24		0.00
			Transaction Total		470.24		470.24
03/19/2026		33884	Transaction Description: Civil & Environmental Consultants Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		9,728.30
	413-21120		Accounts Payable		2,557.32		0.00
	413-21120		Accounts Payable		5,840.00		0.00
	413-21120		Accounts Payable		1,330.98		0.00
			Transaction Total		9,728.30		9,728.30
03/19/2026		33885	Transaction Description: Fast Pace Medical Clinic PLLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		362.00
	413-21120		Accounts Payable		362.00		0.00
			Transaction Total		362.00		362.00
03/19/2026		33886	Transaction Description: Petty Cash				
	413-11211		Heritage - Water Wastewater Checking		0.00		15.09
	413-21120		Accounts Payable		15.09		0.00
			Transaction Total		15.09		15.09
03/19/2026		33887	Transaction Description: Allied Bearings & Supply, LLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,395.43
	413-21120		Accounts Payable		236.58		0.00
	413-21120		Accounts Payable		296.86		0.00
	413-21120		Accounts Payable		861.99		0.00
			Transaction Total		1,395.43		1,395.43
03/19/2026		33888	Transaction Description: Barge Design Solutions Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		6,667.48
	413-21120		Accounts Payable		6,667.48		0.00
			Transaction Total		6,667.48		6,667.48

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/19/2026		33889	Transaction Description: Duck River Electric Membership				
	413-11211		Heritage - Water Wastewater Checking		0.00		96.70
	413-21120		Accounts Payable		38.63		0.00
	413-21120		Accounts Payable		58.07		0.00
			Transaction Total		96.70		96.70
03/19/2026		33890	Transaction Description: Pitney Bowes				
	413-11211		Heritage - Water Wastewater Checking		0.00		16.58
	413-21120		Accounts Payable		16.58		0.00
			Transaction Total		16.58		16.58
03/19/2026		33891	Transaction Description: SCTDD				
	413-11211		Heritage - Water Wastewater Checking		0.00		18,500.00
	413-21120		Accounts Payable		18,500.00		0.00
			Transaction Total		18,500.00		18,500.00
03/19/2026		33892	Transaction Description: Airgas Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		208.00
	413-21120		Accounts Payable		208.00		0.00
			Transaction Total		208.00		208.00
03/19/2026		33893	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
03/19/2026		33894	Transaction Description: AT&T Mobility				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,077.38
	413-21120		Accounts Payable		1,077.38		0.00
			Transaction Total		1,077.38		1,077.38
03/19/2026		33895	Transaction Description: Atlantic Coast Polymers Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,296.00
	413-21120		Accounts Payable		1,296.00		0.00
			Transaction Total		1,296.00		1,296.00

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/19/2026		33896	Infosend Inc.				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,188.67
	413-21120		Accounts Payable		1,188.67		0.00
			Transaction Total		1,188.67		1,188.67
03/19/2026		33897	Maury County Government				
	413-11211		Heritage - Water Wastewater Checking		0.00		480.00
	413-21120		Accounts Payable		480.00		0.00
			Transaction Total		480.00		480.00
03/19/2026		33898	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
03/19/2026		33899	Slayden Door & Hardware Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		162.39
	413-21120		Accounts Payable		162.39		0.00
			Transaction Total		162.39		162.39
03/20/2026		33900	Advance Auto Parts				
	413-11211		Heritage - Water Wastewater Checking		0.00		8.49
	413-21120		Accounts Payable		8.49		0.00
			Transaction Total		8.49		8.49
03/25/2026		33901	Wex Bank				
	413-11211		Heritage - Water Wastewater Checking		0.00		2,386.52
	413-21120		Accounts Payable		2,386.52		0.00
			Transaction Total		2,386.52		2,386.52
03/27/2026		33902	Mutual Of Omaha				
	413-11211		Heritage - Water Wastewater Checking		0.00		604.21
	413-21120		Accounts Payable		604.21		0.00
			Transaction Total		604.21		604.21

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
Date: 03/30/2026	Transaction # 33903	Transaction Description: PNC BANK NATIONAL ASSOCIATION					
	413-11211	Heritage - Water Wastewater Checking		0.00		3,938.82	
	413-21120	Accounts Payable		1,524.07		0.00	
	413-21120	Accounts Payable		192.24		0.00	
	413-21120	Accounts Payable		454.77		0.00	
	413-21120	Accounts Payable		100.00		0.00	
	413-21120	Accounts Payable		350.00		0.00	
	413-21120	Accounts Payable		927.34		0.00	
	413-21120	Accounts Payable		390.40		0.00	
		Transaction Total		3,938.82		3,938.82	
Date: 03/31/2026	Transaction # 33904	Transaction Description: Tietgens Cee Bee					
	413-11211	Heritage - Water Wastewater Checking		0.00		84.01	
	413-21120	Accounts Payable		27.65		0.00	
	413-21120	Accounts Payable		42.36		0.00	
	413-21120	Accounts Payable		14.00		0.00	
		Transaction Total		84.01		84.01	
Date: 03/31/2026	Transaction # 33905	Transaction Description: Amazon Capital Services					
	413-11211	Heritage - Water Wastewater Checking		0.00		192.44	
	413-21120	Accounts Payable		192.44		0.00	
		Transaction Total		192.44		192.44	
Date: 03/31/2026	Transaction # 33906	Transaction Description: Amazon Capital Services					
	413-11211	Heritage - Water Wastewater Checking		0.00		156.15	
	413-21120	Accounts Payable		156.15		0.00	
		Transaction Total		156.15		156.15	
Date: 03/31/2026	Transaction # 33907	Transaction Description: Amazon Capital Services					
	413-11211	Heritage - Water Wastewater Checking		0.00		296.89	
	413-21120	Accounts Payable		296.89		0.00	
		Transaction Total		296.89		296.89	

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/31/2026		33908	Transaction Description: US Bank				
	413-11211		Heritage - Water Wastewater Checking		0.00		46,147.25
	413-21120		Accounts Payable		46,147.25		0.00
			Transaction Total		46,147.25		46,147.25
03/31/2026		33909	Transaction Description: Lowe's Home Centers Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		716.00
	413-21120		Accounts Payable		103.14		0.00
	413-21120		Accounts Payable		276.74		0.00
	413-21120		Accounts Payable		336.12		0.00
			Transaction Total		716.00		716.00
03/31/2026		33910	Transaction Description: Advance Auto Parts				
	413-11211		Heritage - Water Wastewater Checking		0.00		261.12
	413-21120		Accounts Payable		61.88		0.00
	413-21120		Accounts Payable		22.00		0.00
	413-21120		Accounts Payable		56.94		0.00
	413-21120		Accounts Payable		92.32		0.00
	413-21120		Accounts Payable		27.98		0.00
			Transaction Total		261.12		261.12
03/31/2026		33911	Transaction Description: City Of Mount Pleasant				
	413-11211		Heritage - Water Wastewater Checking		0.00		100.00
	413-21120		Accounts Payable		100.00		0.00
			Transaction Total		100.00		100.00
03/31/2026		33912	Transaction Description: Jet-Vac Equipment Company, LLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		340.46
	413-21120		Accounts Payable		340.46		0.00
			Transaction Total		340.46		340.46
03/31/2026		33913	Transaction Description: Pace Analytical				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,077.00
	413-21120		Accounts Payable		702.00		0.00
	413-21120		Accounts Payable		375.00		0.00
			Transaction Total		1,077.00		1,077.00

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/31/2026		33914	Pitney Bowes				
	413-11211		Heritage - Water Wastewater Checking		0.00		200.00
	413-21120		Accounts Payable		200.00		0.00
			Transaction Total		200.00		200.00
03/31/2026		33915	Quick Lube On Main				
	413-11211		Heritage - Water Wastewater Checking		0.00		81.96
	413-21120		Accounts Payable		81.96		0.00
			Transaction Total		81.96		81.96
03/31/2026		33916	Rev Construction Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		229,395.55
	413-21120		Accounts Payable		229,395.55		0.00
			Transaction Total		229,395.55		229,395.55
03/31/2026		33917	Bar Environmental Supply inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		12,375.00
	413-21120		Accounts Payable		12,375.00		0.00
			Transaction Total		12,375.00		12,375.00
03/31/2026		33918	Columbia Power & Water Systems				
	413-11211		Heritage - Water Wastewater Checking		0.00		385.00
	413-21120		Accounts Payable		385.00		0.00
			Transaction Total		385.00		385.00
03/31/2026		33919	Mounger and Molder PLLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		2,015.00
	413-21120		Accounts Payable		1,722.50		0.00
	413-21120		Accounts Payable		292.50		0.00
			Transaction Total		2,015.00		2,015.00
03/31/2026		33920	Solutions by SET				
	413-11211		Heritage - Water Wastewater Checking		0.00		3,217.63
	413-21120		Accounts Payable		3,217.63		0.00
			Transaction Total		3,217.63		3,217.63

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/31/2026		33921	Tennessee Southern Railroad Co				
	413-11211		Heritage - Water Wastewater Checking		0.00		814.48
	413-21120		Accounts Payable		407.24		0.00
	413-21120		Accounts Payable		407.24		0.00
			Transaction Total		814.48		814.48
03/31/2026		33922	Wascon Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,886.50
	413-21120		Accounts Payable		1,886.50		0.00
			Transaction Total		1,886.50		1,886.50
03/31/2026		33923	Airgas Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		123.66
	413-21120		Accounts Payable		123.66		0.00
			Transaction Total		123.66		123.66
03/31/2026		33924	Allied Bearings & Supply, LLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		861.99
	413-21120		Accounts Payable		861.99		0.00
			Transaction Total		861.99		861.99
03/31/2026		33925	B & H Foto & Electronics Corp				
	413-11211		Heritage - Water Wastewater Checking		0.00		7,622.49
	413-21120		Accounts Payable		7,005.77		0.00
	413-21120		Accounts Payable		616.72		0.00
			Transaction Total		7,622.49		7,622.49
03/31/2026		33926	Chapman Tire				
	413-11211		Heritage - Water Wastewater Checking		0.00		129.70
	413-21120		Accounts Payable		129.70		0.00
			Transaction Total		129.70		129.70
03/31/2026		33927	Cintas Corp #241				
	413-11211		Heritage - Water Wastewater Checking		0.00		312.37
	413-21120		Accounts Payable		312.37		0.00
			Transaction Total		312.37		312.37

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/31/2026		33928	CITY OF MT PLEASANT				
	413-11211		Heritage - Water Wastewater Checking		0.00		50.00
	413-21120		Accounts Payable		50.00		0.00
			Transaction Total		50.00		50.00
03/31/2026		33929	Columbia Rubber & Gasket Company				
	413-11211		Heritage - Water Wastewater Checking		0.00		248.37
	413-21120		Accounts Payable		250.87		0.00
	413-52100-261		Repair/Maintenance Motor Vehic - Water And		0.00		1.25
	413-52200-261		Repair/Maintenance Motor Vehic - Water And		0.00		1.25
			Transaction Total		250.87		250.87
03/31/2026		33930	Consolidated Pipe & Supply Co				
	413-11211		Heritage - Water Wastewater Checking		0.00		3,756.50
	413-21120		Accounts Payable		36.00		0.00
	413-21120		Accounts Payable		115.50		0.00
	413-21120		Accounts Payable		49.00		0.00
	413-21120		Accounts Payable		616.00		0.00
	413-21120		Accounts Payable		2,140.00		0.00
	413-21120		Accounts Payable		800.00		0.00
			Transaction Total		3,756.50		3,756.50
03/31/2026		33931	A-Z Office Resource				
	413-11211		Heritage - Water Wastewater Checking		0.00		182.22
	413-21120		Accounts Payable		182.22		0.00
			Transaction Total		182.22		182.22
03/31/2026		33932	Arctic Air Conditioning				
	413-11211		Heritage - Water Wastewater Checking		0.00		99.00
	413-21120		Accounts Payable		99.00		0.00
			Transaction Total		99.00		99.00
03/31/2026		33933	Cintas Corp #241				
	413-11211		Heritage - Water Wastewater Checking		0.00		217.92
	413-21120		Accounts Payable		217.92		0.00
			Transaction Total		217.92		217.92

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
03/31/2026	Transaction # 33934	Transaction Description: G & C Supply Company Inc					
	413-11211	Heritage - Water Wastewater Checking		0.00		3,419.02	
	413-21120	Accounts Payable		2,957.26		0.00	
	413-21120	Accounts Payable		461.76		0.00	
		Transaction Total		3,419.02		3,419.02	
03/31/2026	Transaction # 33935	Transaction Description: McNeece Service Co LLC					
	413-11211	Heritage - Water Wastewater Checking		0.00		47.70	
	413-21120	Accounts Payable		47.70		0.00	
			Transaction Total		47.70		47.70
03/31/2026	Transaction # 33936	Transaction Description: Tops Business Systems					
	413-11211	Heritage - Water Wastewater Checking		0.00		86.74	
	413-21120	Accounts Payable		86.74		0.00	
			Transaction Total		86.74		86.74
03/31/2026	Transaction # 33937	Transaction Description: Waste Management Inc of Tennessee					
	413-11211	Heritage - Water Wastewater Checking		0.00		319.60	
	413-21120	Accounts Payable		319.60		0.00	
			Transaction Total		319.60		319.60
	Total For Fund: 413			608,279.17		608,279.17	

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/31/2026		26330	Transaction Description: Sales Tax Pymt Gas March				
	415-11211		Heritage Gas Checking		0.00		4,759.00
	415-21521		Due To State Dept Of Rev-Sa Tx		4,759.15		0.00
	415-52400-799		Sundry - Grants, Contributions - Natural Gas		0.00		0.15
			Transaction Total		4,759.15		4,759.15
03/11/2026		26351	Transaction Description: BRAZILIAN PROFESSIONALS LLC				
	415-11212		Heritage Gas Deposit		0.00		500.00
	415-21120		Accounts Payable		500.00		0.00
			Transaction Total		500.00		500.00
03/02/2026		28313	Transaction Description: Void payment number 28313				
	415-11211		Heritage Gas Checking		297.13		0.00
	415-21120		Accounts Payable		0.00		297.13
			Transaction Total		297.13		297.13
03/06/2026		28314	Transaction Description: Caleb Smith				
	415-11211		Heritage Gas Checking		0.00		86.00
	415-21120		Accounts Payable		86.00		0.00
			Transaction Total		86.00		86.00
03/13/2026		28315	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
03/13/2026		28316	Transaction Description: Attendance on Demand				
	415-11211		Heritage Gas Checking		0.00		18.80
	415-21120		Accounts Payable		18.80		0.00
			Transaction Total		18.80		18.80
03/12/2026		28317	Transaction Description: Amazon Capital Services				
	415-11211		Heritage Gas Checking		0.00		233.68
	415-21120		Accounts Payable		233.68		0.00
			Transaction Total		233.68		233.68

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/13/2026		28318	Transaction Description: Ace Hardware				
	415-11211		Heritage Gas Checking		0.00		139.99
	415-21120		Accounts Payable		139.99		0.00
			Transaction Total		139.99		139.99
03/13/2026		28319	Transaction Description: Cintas Corp #241				
	415-11211		Heritage Gas Checking		0.00		143.55
	415-21120		Accounts Payable		143.55		0.00
			Transaction Total		143.55		143.55
03/13/2026		28320	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
03/13/2026		28321	Transaction Description: Fidelity Search Inc				
	415-11211		Heritage Gas Checking		0.00		68.75
	415-21120		Accounts Payable		68.75		0.00
			Transaction Total		68.75		68.75
03/13/2026		28322	Transaction Description: Mauldin & Jenkins, LLC				
	415-11211		Heritage Gas Checking		0.00		1,940.00
	415-21120		Accounts Payable		1,940.00		0.00
			Transaction Total		1,940.00		1,940.00
03/13/2026		28323	Transaction Description: Quick Lube On Main				
	415-11211		Heritage Gas Checking		0.00		28.98
	415-21120		Accounts Payable		28.98		0.00
			Transaction Total		28.98		28.98
03/13/2026		28324	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				
03/13/2026		28325	Transaction Description: Cintas Corp #241				
	415-11211		Heritage Gas Checking		0.00		172.76
	415-21120		Accounts Payable		172.76		0.00
			Transaction Total		172.76		172.76
03/13/2026		28326	Transaction Description: Lawrenceburg Glass Inc				
	415-11211		Heritage Gas Checking		0.00		45.03
	415-21120		Accounts Payable		45.03		0.00
			Transaction Total		45.03		45.03
03/13/2026		28327	Transaction Description: Local Government Corporation				
	415-11211		Heritage Gas Checking		0.00		22.50
	415-21120		Accounts Payable		22.50		0.00
			Transaction Total		22.50		22.50
03/13/2026		28328	Transaction Description: Mounger and Molder PLLC				
	415-11211		Heritage Gas Checking		0.00		929.50
	415-21120		Accounts Payable		539.50		0.00
	415-21120		Accounts Payable		390.00		0.00
			Transaction Total		929.50		929.50
03/13/2026		28329	Transaction Description: Cintas Corp #241				
	415-11211		Heritage Gas Checking		0.00		162.48
	415-21120		Accounts Payable		162.48		0.00
			Transaction Total		162.48		162.48
03/13/2026		28330	Transaction Description: John Deere Financial				
	415-11211		Heritage Gas Checking		0.00		25.00
	415-21120		Accounts Payable		25.00		0.00
			Transaction Total		25.00		25.00
03/13/2026		28331	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

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/13/2026		28332	Transaction Description: Chapman Tire				
	415-11211		Heritage Gas Checking		0.00		275.69
	415-21120		Accounts Payable		275.69		0.00
			Transaction Total		275.69		275.69
03/13/2026		28333	Transaction Description: Slayden Door & Hardware Inc				
	415-11211		Heritage Gas Checking		0.00		258.96
	415-21120		Accounts Payable		258.96		0.00
			Transaction Total		258.96		258.96
03/13/2026		28334	Transaction Description: The Pizza Place LLC				
	415-11211		Heritage Gas Checking		0.00		9.00
	415-21120		Accounts Payable		9.00		0.00
			Transaction Total		9.00		9.00
03/12/2026		28335	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
03/12/2026		28336	Transaction Description: Link Imaging LLC dba LD Product, Inc				
	415-11211		Heritage Gas Checking		0.00		92.29
	415-21120		Accounts Payable		92.29		0.00
			Transaction Total		92.29		92.29
03/12/2026		28337	Transaction Description: Maury Regional Medical Center				
	415-11211		Heritage Gas Checking		0.00		50.00
	415-21120		Accounts Payable		50.00		0.00
			Transaction Total		50.00		50.00
03/12/2026		28338	Transaction Description: Sharp Motor Company				
	415-11211		Heritage Gas Checking		0.00		65.20
	415-21120		Accounts Payable		65.20		0.00
			Transaction Total		65.20		65.20

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
		Account Number	Description				
Date:	03/12/2026	Transaction #	28339	Transaction Description: Tennessee Public Utility Commission			
		415-11211		Heritage Gas Checking	0.00	972.95	
		415-21120		Accounts Payable	972.95	0.00	
Transaction Total					972.95	972.95	
Date:	03/13/2026	Transaction #	28340	Transaction Description: VRIAC			
		415-11211		Heritage Gas Checking	0.00	3,293.81	
		415-21120		Accounts Payable	3,293.81	0.00	
Transaction Total					3,293.81	3,293.81	
Date:	03/13/2026	Transaction #	28341	Transaction Description: City of Mt Pleasant Utilities			
		415-11211		Heritage Gas Checking	0.00	1,298.39	
		415-21120		Accounts Payable	897.45	0.00	
		415-21120		Accounts Payable	135.19	0.00	
		415-21120		Accounts Payable	233.60	0.00	
		415-21120		Accounts Payable	32.15	0.00	
Transaction Total					1,298.39	1,298.39	
Date:	03/13/2026	Transaction #	28342	Transaction Description: Ace Hardware			
		415-11211		Heritage Gas Checking	0.00	336.88	
		415-21120		Accounts Payable	21.90	0.00	
		415-21120		Accounts Payable	33.29	0.00	
		415-21120		Accounts Payable	43.96	0.00	
		415-21120		Accounts Payable	21.10	0.00	
		415-21120		Accounts Payable	166.27	0.00	
		415-21120		Accounts Payable	15.57	0.00	
		415-21120		Accounts Payable	34.79	0.00	
Transaction Total					336.88	336.88	

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description	Debit Amount	Credit Amount			
03/16/2026	Transaction # 28343	Transaction Description: Mount Pleasant Power					
	415-11211	Heritage Gas Checking	0.00	711.83			
	415-21120	Accounts Payable	295.44	0.00			
	415-21120	Accounts Payable	241.33	0.00			
	415-21120	Accounts Payable	45.06	0.00			
	415-21120	Accounts Payable	48.34	0.00			
	415-21120	Accounts Payable	39.74	0.00			
	415-21120	Accounts Payable	41.92	0.00			
		Transaction Total	711.83	711.83			
03/16/2026	Transaction # 28344	Transaction Description: Amazon Capital Services					
	415-11211	Heritage Gas Checking	0.00	33.72			
	415-21120	Accounts Payable	33.72	0.00			
		Transaction Total	33.72	33.72			
03/17/2026	Transaction # 28345	Transaction Description: Ace Hardware					
	415-11211	Heritage Gas Checking	0.00	11.52			
	415-21120	Accounts Payable	11.52	0.00			
		Transaction Total	11.52	11.52			
03/17/2026	Transaction # 28346	Transaction Description: McNeece Service Co LLC					
	415-11211	Heritage Gas Checking	0.00	206.25			
	415-21120	Accounts Payable	92.25	0.00			
	415-21120	Accounts Payable	114.00	0.00			
		Transaction Total	206.25	206.25			
03/17/2026	Transaction # 28347	Transaction Description: Mid Tenn Supply					
	415-11211	Heritage Gas Checking	0.00	34.48			
	415-21120	Accounts Payable	34.48	0.00			
		Transaction Total	34.48	34.48			
03/19/2026	Transaction # 28348	Transaction Description: Munigas					
	415-11211	Heritage Gas Checking	0.00	245,561.71			
	415-21120	Accounts Payable	245,561.71	0.00			
		Transaction Total	245,561.71	245,561.71			

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/19/2026		28349	Transaction Description: Blue Cross & Blue Shield				
	415-11211		Heritage Gas Checking		0.00		725.29
	415-21120		Accounts Payable		725.29		0.00
			Transaction Total		725.29		725.29
03/19/2026		28350	Transaction Description: Cintas Corp #241				
	415-11211		Heritage Gas Checking		0.00		183.13
	415-21120		Accounts Payable		183.13		0.00
			Transaction Total		183.13		183.13
03/19/2026		28351	Transaction Description: Ecotec Solutions Inc.				
	415-11211		Heritage Gas Checking		0.00		21,978.95
	415-21120		Accounts Payable		21,978.95		0.00
			Transaction Total		21,978.95		21,978.95
03/19/2026		28352	Transaction Description: Fast Pace Medical Clinic PLLC				
	415-11211		Heritage Gas Checking		0.00		181.00
	415-21120		Accounts Payable		181.00		0.00
			Transaction Total		181.00		181.00
03/19/2026		28353	Transaction Description: Neals Measurement Service				
	415-11211		Heritage Gas Checking		0.00		1,575.44
	415-21120		Accounts Payable		1,575.44		0.00
			Transaction Total		1,575.44		1,575.44
03/19/2026		28354	Transaction Description: Thompson Machinery Commerce				
	415-11211		Heritage Gas Checking		0.00		1,484.10
	415-21120		Accounts Payable		1,484.10		0.00
			Transaction Total		1,484.10		1,484.10
03/19/2026		28355	Transaction Description: Kimberly Fee				
	415-11211		Heritage Gas Checking		0.00		600.00
	415-21120		Accounts Payable		600.00		0.00
			Transaction Total		600.00		600.00

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/19/2026		28356	Pitney Bowes				
	415-11211		Heritage Gas Checking		0.00		8.29
	415-21120		Accounts Payable		8.29		0.00
			Transaction Total		8.29		8.29
03/19/2026		28357	Sensit Technologies LLC				
	415-11211		Heritage Gas Checking		0.00		509.07
	415-21120		Accounts Payable		509.07		0.00
			Transaction Total		509.07		509.07
03/19/2026		28358	Airgas Inc				
	415-11211		Heritage Gas Checking		0.00		104.00
	415-21120		Accounts Payable		104.00		0.00
			Transaction Total		104.00		104.00
03/19/2026		28359	Ameriflex				
	415-11211		Heritage Gas Checking		0.00		37.48
	415-21120		Accounts Payable		37.48		0.00
			Transaction Total		37.48		37.48
03/19/2026		28360	AT&T Mobility				
	415-11211		Heritage Gas Checking		0.00		538.70
	415-21120		Accounts Payable		538.70		0.00
			Transaction Total		538.70		538.70
03/19/2026		28361	Infosend Inc.				
	415-11211		Heritage Gas Checking		0.00		421.23
	415-21120		Accounts Payable		421.23		0.00
			Transaction Total		421.23		421.23
03/19/2026		28362	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

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/19/2026		28363	Transaction Description: Slayden Door & Hardware Inc				
	415-11211		Heritage Gas Checking		0.00		243.78
	415-21120		Accounts Payable		243.78		0.00
			Transaction Total		243.78		243.78
03/19/2026		28364	Transaction Description: Tristar Energy Solutions LLc				
	415-11211		Heritage Gas Checking		0.00		18,750.00
	415-21120		Accounts Payable		18,750.00		0.00
			Transaction Total		18,750.00		18,750.00
03/20/2026		28365	Transaction Description: Advance Auto Parts				
	415-11211		Heritage Gas Checking		0.00		179.98
	415-21120		Accounts Payable		179.98		0.00
			Transaction Total		179.98		179.98
03/25/2026		28366	Transaction Description: Wex Bank				
	415-11211		Heritage Gas Checking		0.00		1,193.26
	415-21120		Accounts Payable		1,193.26		0.00
			Transaction Total		1,193.26		1,193.26
03/27/2026		28367	Transaction Description: Tom Roberts				
	415-11211		Heritage Gas Checking		0.00		135.00
	415-21120		Accounts Payable		135.00		0.00
			Transaction Total		135.00		135.00
03/27/2026		28368	Transaction Description: Mutual Of Omaha				
	415-11211		Heritage Gas Checking		0.00		584.51
	415-21120		Accounts Payable		584.51		0.00
			Transaction Total		584.51		584.51

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description	Debit Amount	Credit Amount			
Date: 03/30/2026	Transaction # 28369	Transaction Description: PNC BANK NATIONAL ASSOCIATION					
	415-11211	Heritage Gas Checking	0.00	1,216.28			
	415-21120	Accounts Payable	50.00	0.00			
	415-21120	Accounts Payable	110.55	0.00			
	415-21120	Accounts Payable	518.26	0.00			
	415-21120	Accounts Payable	246.16	0.00			
	415-21120	Accounts Payable	195.20	0.00			
	415-21120	Accounts Payable	96.11	0.00			
		Transaction Total	1,216.28	1,216.28			
Date: 03/31/2026	Transaction # 28370	Transaction Description: Tietgens Cee Bee					
	415-11211	Heritage Gas Checking	0.00	20.83			
	415-21120	Accounts Payable	7.00	0.00			
	415-21120	Accounts Payable	13.83	0.00			
		Transaction Total	20.83	20.83			
Date: 03/31/2026	Transaction # 28371	Transaction Description: Amazon Capital Services					
	415-11211	Heritage Gas Checking	0.00	96.22			
	415-21120	Accounts Payable	96.22	0.00			
		Transaction Total	96.22	96.22			
Date: 03/31/2026	Transaction # 28372	Transaction Description: Amazon Capital Services					
	415-11211	Heritage Gas Checking	0.00	78.08			
	415-21120	Accounts Payable	78.08	0.00			
		Transaction Total	78.08	78.08			
Date: 03/31/2026	Transaction # 28373	Transaction Description: Symmetry Energy Solutions LLC					
	415-11211	Heritage Gas Checking	0.00	318,821.68			
	415-21120	Accounts Payable	257,788.85	0.00			
	415-21120	Accounts Payable	61,032.83	0.00			
		Transaction Total	318,821.68	318,821.68			

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description	Debit Amount	Credit Amount			
Date: 03/31/2026	Transaction # 28374	Transaction Description: Lowe's Home Centers Inc					
	415-11211	Heritage Gas Checking	0.00	358.00			
	415-21120	Accounts Payable	51.57	0.00			
	415-21120	Accounts Payable	168.06	0.00			
	415-21120	Accounts Payable	138.37	0.00			
		Transaction Total	358.00	358.00			
Date: 03/31/2026	Transaction # 28375	Transaction Description: Advance Auto Parts					
	415-11211	Heritage Gas Checking	0.00	71.13			
	415-21120	Accounts Payable	10.99	0.00			
	415-21120	Accounts Payable	46.15	0.00			
	415-21120	Accounts Payable	13.99	0.00			
		Transaction Total	71.13	71.13			
Date: 03/31/2026	Transaction # 28376	Transaction Description: Jet-Vac Equipment Company, LLC					
	415-11211	Heritage Gas Checking	0.00	170.22			
	415-21120	Accounts Payable	170.22	0.00			
		Transaction Total	170.22	170.22			
Date: 03/31/2026	Transaction # 28377	Transaction Description: Pitney Bowes					
	415-11211	Heritage Gas Checking	0.00	100.00			
	415-21120	Accounts Payable	100.00	0.00			
		Transaction Total	100.00	100.00			
Date: 03/31/2026	Transaction # 28378	Transaction Description: Mounger and Molder PLLC					
	415-11211	Heritage Gas Checking	0.00	568.75			
	415-21120	Accounts Payable	568.75	0.00			
		Transaction Total	568.75	568.75			
Date: 03/31/2026	Transaction # 28379	Transaction Description: Airgas Inc					
	415-11211	Heritage Gas Checking	0.00	61.84			
	415-21120	Accounts Payable	61.84	0.00			
		Transaction Total	61.84	61.84			

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
03/31/2026	Transaction # 28380	Transaction Description: B & H Foto & Electronics Corp					
	415-11211	Heritage Gas Checking			0.00		1,096.08
	415-21120	Accounts Payable			317.66		0.00
	415-21120	Accounts Payable			778.42		0.00
		Transaction Total			1,096.08		1,096.08
03/31/2026	Transaction # 28381	Transaction Description: Cintas Corp #241					
	415-11211	Heritage Gas Checking			0.00		219.21
	415-21120	Accounts Payable			219.21		0.00
		Transaction Total			219.21		219.21
03/31/2026	Transaction # 28382	Transaction Description: Columbia Rubber & Gasket Company					
	415-11211	Heritage Gas Checking			0.00		124.17
	415-21120	Accounts Payable			125.42		0.00
	415-52400-261	Repair/Maintenance Motor Vehic - Natural Gas			0.00		1.25
		Transaction Total			125.42		125.42
03/31/2026	Transaction # 28383	Transaction Description: Consolidated Pipe & Supply Co					
	415-11211	Heritage Gas Checking			0.00		3,990.00
	415-21120	Accounts Payable			3,990.00		0.00
		Transaction Total			3,990.00		3,990.00
03/31/2026	Transaction # 28384	Transaction Description: A-Z Office Resource					
	415-11211	Heritage Gas Checking			0.00		91.11
	415-21120	Accounts Payable			91.11		0.00
		Transaction Total			91.11		91.11
03/31/2026	Transaction # 28385	Transaction Description: Cintas Corp #241					
	415-11211	Heritage Gas Checking			0.00		64.46
	415-21120	Accounts Payable			64.46		0.00
		Transaction Total			64.46		64.46
03/31/2026	Transaction # 28386	Transaction Description: G & C Supply Company Inc					
	415-11211	Heritage Gas Checking			0.00		1,478.66
	415-21120	Accounts Payable			1,478.66		0.00
		Transaction Total			1,478.66		1,478.66

Fund : 415	Natural Gas	Transaction Type: Cash Disbursement			
Account Number		Description	Debit Amount	Credit Amount	
Date: 03/31/2026	Transaction # 28387	Transaction Description: Tops Business Systems			
	415-11211	Heritage Gas Checking	0.00		43.37
	415-21120	Accounts Payable	43.37		0.00
		Transaction Total	43.37		43.37
	Total For Fund: 415		654,386.43		654,386.43

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/13/2026		4093	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
03/13/2026		4094	Transaction Description: Attendance on Demand				
	612-11211		Heritage Parks & Rec Checking		0.00		7.52
	612-21120		Accounts Payable		7.52		0.00
			Transaction Total		7.52		7.52
03/13/2026		4095	Transaction Description: Ace Hardware				
	612-11211		Heritage Parks & Rec Checking		0.00		139.99
	612-21120		Accounts Payable		139.99		0.00
			Transaction Total		139.99		139.99
03/13/2026		4096	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
03/13/2026		4097	Transaction Description: Mauldin & Jenkins, LLC				
	612-11211		Heritage Parks & Rec Checking		0.00		1,940.00
	612-21120		Accounts Payable		1,940.00		0.00
			Transaction Total		1,940.00		1,940.00
03/13/2026		4098	Transaction Description: McNeece Service Co LLC				
	612-11211		Heritage Parks & Rec Checking		0.00		600.00
	612-21120		Accounts Payable		600.00		0.00
			Transaction Total		600.00		600.00
03/13/2026		4099	Transaction Description: A-Z Office Resource				
	612-11211		Heritage Parks & Rec Checking		0.00		5.22
	612-21120		Accounts Payable		5.22		0.00
			Transaction Total		5.22		5.22

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	03/13/2026	Transaction #	4100	Transaction Description: Chapman Tire			
		612-11211	Heritage Parks & Rec Checking	0.00		275.70	
		612-21120	Accounts Payable	275.70		0.00	
			Transaction Total	275.70		275.70	
Date:	03/12/2026	Transaction #	4101	Transaction Description: Carrot-Top Industries Inc			
		612-11211	Heritage Parks & Rec Checking	0.00		95.28	
		612-21120	Accounts Payable	95.28		0.00	
			Transaction Total	95.28		95.28	
Date:	03/13/2026	Transaction #	4102	Transaction Description: City of Mt Pleasant Utilities			
		612-11211	Heritage Parks & Rec Checking	0.00		6,506.29	
		612-21120	Accounts Payable	102.92		0.00	
		612-21120	Accounts Payable	168.62		0.00	
		612-21120	Accounts Payable	28.62		0.00	
		612-21120	Accounts Payable	271.62		0.00	
		612-21120	Accounts Payable	105.71		0.00	
		612-21120	Accounts Payable	41.81		0.00	
		612-21120	Accounts Payable	146.40		0.00	
		612-21120	Accounts Payable	5,640.59		0.00	
			Transaction Total	6,506.29		6,506.29	

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
03/16/2026	Transaction # 4103	Transaction Description: Mount Pleasant Power					
	612-11211	Heritage Parks & Rec Checking			0.00		2,269.34
	612-21120	Accounts Payable			90.22		0.00
	612-21120	Accounts Payable			32.00		0.00
	612-21120	Accounts Payable			62.13		0.00
	612-21120	Accounts Payable			32.00		0.00
	612-21120	Accounts Payable			874.83		0.00
	612-21120	Accounts Payable			28.46		0.00
	612-21120	Accounts Payable			153.98		0.00
	612-21120	Accounts Payable			357.10		0.00
	612-21120	Accounts Payable			151.22		0.00
	612-21120	Accounts Payable			28.46		0.00
	612-21120	Accounts Payable			212.08		0.00
	612-21120	Accounts Payable			32.00		0.00
	612-21120	Accounts Payable			214.86		0.00
		Transaction Total			2,269.34		2,269.34
03/19/2026	Transaction # 4104	Transaction Description: Blue Cross & Blue Shield					
	612-11211	Heritage Parks & Rec Checking			0.00		44.56
	612-21120	Accounts Payable			44.56		0.00
		Transaction Total			44.56		44.56
03/19/2026	Transaction # 4105	Transaction Description: 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
03/19/2026	Transaction # 4106	Transaction Description: Jerome Pillow					
	612-11211	Heritage Parks & Rec Checking			0.00		75.00
	612-21120	Accounts Payable			75.00		0.00
		Transaction Total			75.00		75.00

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/19/2026		4107	Transaction Description: Michael Hathaway dba 906 Studio,PLLC				
	612-11211		Heritage Parks & Rec Checking		0.00		4,383.93
	612-21120		Accounts Payable		4,383.93		0.00
			Transaction Total		4,383.93		4,383.93
03/19/2026		4108	Transaction Description: Reliable Termite and Pest Control				
	612-11211		Heritage Parks & Rec Checking		0.00		52.00
	612-21120		Accounts Payable		52.00		0.00
			Transaction Total		52.00		52.00
03/27/2026		4109	Transaction Description: 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
03/30/2026		4110	Transaction Description: PNC BANK NATIONAL ASSOCIATION				
	612-11211		Heritage Parks & Rec Checking		0.00		813.50
	612-21120		Accounts Payable		296.55		0.00
	612-21120		Accounts Payable		516.95		0.00
			Transaction Total		813.50		813.50
03/31/2026		4111	Transaction Description: Amazon Capital Services				
	612-11211		Heritage Parks & Rec Checking		0.00		220.15
	612-21120		Accounts Payable		220.15		0.00
			Transaction Total		220.15		220.15
03/31/2026		4112	Transaction Description: Tietgens Cee Bee				
	612-11211		Heritage Parks & Rec Checking		0.00		26.05
	612-21120		Accounts Payable		26.05		0.00
			Transaction Total		26.05		26.05
03/31/2026		4113	Transaction Description: Pitney Bowes				
	612-11211		Heritage Parks & Rec Checking		0.00		100.00
	612-21120		Accounts Payable		100.00		0.00
			Transaction Total		100.00		100.00

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	03/31/2026	Transaction #	4114	Transaction Description: Charter Communications			
		612-11211	Heritage Parks & Rec Checking	0.00		219.99	
		612-21120	Accounts Payable	219.99		0.00	
			Transaction Total	219.99		219.99	
Date:	03/31/2026	Transaction #	4115	Transaction Description: CITY OF MT PLEASANT			
		612-11211	Heritage Parks & Rec Checking	0.00		150.00	
		612-21120	Accounts Payable	150.00		0.00	
			Transaction Total	150.00		150.00	
Date:	03/31/2026	Transaction #	4116	Transaction Description: G & C Supply Company Inc			
		612-11211	Heritage Parks & Rec Checking	0.00		1,479.00	
		612-21120	Accounts Payable	1,479.00		0.00	
			Transaction Total	1,479.00		1,479.00	
Date:	03/31/2026	Transaction #	4117	Transaction Description: Tops Business Systems			
		612-11211	Heritage Parks & Rec Checking	0.00		43.37	
		612-21120	Accounts Payable	43.37		0.00	
			Transaction Total	43.37		43.37	
		Total For Fund: 612		20,455.70		20,455.70	

Template Name: LGC Defined Cash Disbursements
Created By: LGC

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

User:
Date/Time:

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Fund : 612	Parks, Recreation, Community Center	Transaction Type: Cash Disbursement		
Account Number		Description	Debit Amount	Credit Amount
Total	Cash Disbursement		2,043,304.87	2,043,304.87
