

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/01/2026		68579	Transaction Description: Void payment number 68579				
	110-11211		General Fund Checking		60.23		0.00
	110-21120		Accounts Payable		0.00		60.23
			Transaction Total		60.23		60.23
04/02/2026		68819	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
04/02/2026		68820	Transaction Description: Central Child Support				
	110-11211		General Fund Checking		0.00		495.22
	110-21120		Accounts Payable		427.84		0.00
	110-21120		Accounts Payable		67.38		0.00
			Transaction Total		495.22		495.22
04/02/2026		68821	Transaction Description: First Farmers & Merchants				
	110-11211		General Fund Checking		0.00		42,921.37
	110-21120		Accounts Payable		22,381.46		0.00
	110-21120		Accounts Payable		14,544.19		0.00
	110-21120		Accounts Payable		576.60		0.00
	110-21120		Accounts Payable		50.00		0.00
	110-21120		Accounts Payable		134.86		0.00
	110-21120		Accounts Payable		5,234.26		0.00
			Transaction Total		42,921.37		42,921.37
04/02/2026		68822	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
04/02/2026		68823	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	Transaction #	Transaction Description:			
04/02/2026	110-11211	General Fund Checking	68824	Tennessee Consolidated Retirement System	0.00		19,154.55
	110-21120	Accounts Payable			3,723.41		0.00
	110-21120	Accounts Payable			3,062.69		0.00
	110-21120	Accounts Payable			279.39		0.00
	110-21120	Accounts Payable			1,671.52		0.00
	110-21120	Accounts Payable			3,514.67		0.00
	110-21120	Accounts Payable			2,973.46		0.00
	110-21120	Accounts Payable			3,260.06		0.00
	110-21120	Accounts Payable			669.35		0.00
		Transaction Total			19,154.55		19,154.55
04/01/2026	110-11211	General Fund Checking	68831	Tietgens Cee Bee	0.00		37.79
	110-21120	Accounts Payable			27.29		0.00
	110-21120	Accounts Payable			10.50		0.00
		Transaction Total			37.79		37.79
04/09/2026	110-11211	General Fund Checking	68832	Ace Hardware	0.00		979.94
	110-21120	Accounts Payable			979.94		0.00
		Transaction Total			979.94		979.94
04/09/2026	110-11211	General Fund Checking	68833	Canon Solutions America	0.00		69.48
	110-21120	Accounts Payable			69.48		0.00
		Transaction Total			69.48		69.48
04/09/2026	110-11211	General Fund Checking	68834	Charter Communications	0.00		163.12
	110-21120	Accounts Payable			163.12		0.00
		Transaction Total			163.12		163.12

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/09/2026		68835	Mounger and Molder PLLC				
	110-11211		General Fund Checking		0.00		390.00
	110-21120		Accounts Payable		390.00		0.00
			Transaction Total		390.00		390.00
04/09/2026		68836	Public Entity Partners				
	110-11211		General Fund Checking		0.00		22,280.80
	110-21120		Accounts Payable		22,280.80		0.00
			Transaction Total		22,280.80		22,280.80
04/09/2026		68837	Verity IT, LLC				
	110-11211		General Fund Checking		0.00		131.25
	110-21120		Accounts Payable		131.25		0.00
			Transaction Total		131.25		131.25
04/09/2026		68838	A-Z Office Resource				
	110-11211		General Fund Checking		0.00		21.26
	110-21120		Accounts Payable		21.26		0.00
			Transaction Total		21.26		21.26
04/09/2026		68839	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
04/09/2026		68840	KCI Technologies Inc.				
	110-11211		General Fund Checking		0.00		21,089.33
	110-21120		Accounts Payable		21,089.33		0.00
			Transaction Total		21,089.33		21,089.33
04/09/2026		68841	Lee's Garage				
	110-11211		General Fund Checking		0.00		3,874.00
	110-21120		Accounts Payable		940.00		0.00
	110-21120		Accounts Payable		1,950.00		0.00
	110-21120		Accounts Payable		984.00		0.00
			Transaction Total		3,874.00		3,874.00

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/09/2026		68842	Transaction Description: Rogers Group Inc				
	110-11211		General Fund Checking		0.00		257.20
	110-21120		Accounts Payable		257.20		0.00
			Transaction Total		257.20		257.20
04/09/2026		68843	Transaction Description: Shred-It				
	110-11211		General Fund Checking		0.00		40.50
	110-21120		Accounts Payable		40.50		0.00
			Transaction Total		40.50		40.50
04/09/2026		68844	Transaction Description: Southeast Management Services LLC				
	110-11211		General Fund Checking		0.00		3,085.10
	110-21120		Accounts Payable		3,085.10		0.00
			Transaction Total		3,085.10		3,085.10
04/09/2026		68845	Transaction Description: Tennessee Department of Safety and Homeland				
	110-11211		General Fund Checking		0.00		503.50
	110-21120		Accounts Payable		503.50		0.00
			Transaction Total		503.50		503.50
04/09/2026		68846	Transaction Description: TN Municipal Judges Conference				
	110-11211		General Fund Checking		0.00		125.00
	110-21120		Accounts Payable		125.00		0.00
			Transaction Total		125.00		125.00
04/09/2026		68847	Transaction Description: Charter Communications				
	110-11211		General Fund Checking		0.00		383.11
	110-21120		Accounts Payable		383.11		0.00
			Transaction Total		383.11		383.11
04/09/2026		68848	Transaction Description: Discount Plumbing/Electric Sup				
	110-11211		General Fund Checking		0.00		18.36
	110-21120		Accounts Payable		18.36		0.00
			Transaction Total		18.36		18.36

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/09/2026		68849	Transaction Description: Galls LLC				
	110-11211		General Fund Checking		0.00		145.75
	110-21120		Accounts Payable		145.75		0.00
			Transaction Total		145.75		145.75
04/09/2026		68850	Transaction Description: Lee's Garage				
	110-11211		General Fund Checking		0.00		601.72
	110-21120		Accounts Payable		601.72		0.00
			Transaction Total		601.72		601.72
04/09/2026		68851	Transaction Description: LOCALIQ				
	110-11211		General Fund Checking		0.00		33.98
	110-21120		Accounts Payable		33.98		0.00
			Transaction Total		33.98		33.98
04/09/2026		68852	Transaction Description: Petty Cash				
	110-11211		General Fund Checking		0.00		25.00
	110-21120		Accounts Payable		25.00		0.00
			Transaction Total		25.00		25.00
04/09/2026		68853	Transaction Description: Airgas Inc				
	110-11211		General Fund Checking		0.00		77.61
	110-21120		Accounts Payable		56.09		0.00
	110-21120		Accounts Payable		21.52		0.00
			Transaction Total		77.61		77.61
04/09/2026		68854	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
04/09/2026		68855	Transaction Description: Jim's Auto Acc Inc				
	110-11211		General Fund Checking		0.00		17.50
	110-21120		Accounts Payable		17.50		0.00
			Transaction Total		17.50		17.50

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/09/2026		68856	Sealed Air Corporation				
	110-11211		General Fund Checking		0.00		10.00
	110-21120		Accounts Payable		10.00		0.00
			Transaction Total		10.00		10.00
04/09/2026		68857	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
04/09/2026		68858	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
04/09/2026		68859	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
04/09/2026		68860	Galls LLC				
	110-11211		General Fund Checking		0.00		456.00
	110-21120		Accounts Payable		228.00		0.00
	110-21120		Accounts Payable		228.00		0.00
			Transaction Total		456.00		456.00
04/09/2026		68861	John Deere Financial				
	110-11211		General Fund Checking		0.00		329.99
	110-21120		Accounts Payable		329.99		0.00
			Transaction Total		329.99		329.99
04/09/2026		68862	Lawrenceburg Glass Inc				
	110-11211		General Fund Checking		0.00		129.19
	110-21120		Accounts Payable		129.19		0.00
			Transaction Total		129.19		129.19

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/09/2026		68863	Transaction Description: Public Entity Partners				
	110-11211		General Fund Checking		0.00		14,450.46
	110-21120		Accounts Payable		14,450.46		0.00
			Transaction Total		14,450.46		14,450.46
04/09/2026		68864	Transaction Description: City of Mt Pleasant Utilities				
	110-11211		General Fund Checking		0.00		1,973.08
	110-21120		Accounts Payable		211.15		0.00
	110-21120		Accounts Payable		171.83		0.00
	110-21120		Accounts Payable		417.53		0.00
	110-21120		Accounts Payable		111.91		0.00
	110-21120		Accounts Payable		380.12		0.00
	110-21120		Accounts Payable		81.88		0.00
	110-21120		Accounts Payable		317.26		0.00
	110-21120		Accounts Payable		157.24		0.00
	110-21120		Accounts Payable		124.16		0.00
			Transaction Total		1,973.08		1,973.08
04/09/2026		68865	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
04/09/2026		68866	Transaction Description: G & M Constructors LLC				
	110-11211		General Fund Checking		0.00		4,871.20
	110-21120		Accounts Payable		4,871.20		0.00
			Transaction Total		4,871.20		4,871.20
04/09/2026		68867	Transaction Description: Galls LLC				
	110-11211		General Fund Checking		0.00		448.53
	110-21120		Accounts Payable		127.39		0.00
	110-21120		Accounts Payable		90.59		0.00
	110-21120		Accounts Payable		230.55		0.00
			Transaction Total		448.53		448.53

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/09/2026		68868	Link Imaging LLC dba LD Product, Inc				
	110-11211		General Fund Checking		0.00		68.35
	110-21120		Accounts Payable		68.35		0.00
			Transaction Total		68.35		68.35
04/09/2026		68869	Maury County 911				
	110-11211		General Fund Checking		0.00		36,621.00
	110-21120		Accounts Payable		36,621.00		0.00
			Transaction Total		36,621.00		36,621.00
04/09/2026		68870	State Systems Inc				
	110-11211		General Fund Checking		0.00		325.00
	110-21120		Accounts Payable		325.00		0.00
			Transaction Total		325.00		325.00
04/09/2026		68871	Amazon Capital Services				
	110-11211		General Fund Checking		0.00		76.24
	110-21120		Accounts Payable		76.24		0.00
			Transaction Total		76.24		76.24
04/09/2026		68872	Amazon Capital Services				
	110-11211		General Fund Checking		0.00		244.85
	110-21120		Accounts Payable		244.85		0.00
			Transaction Total		244.85		244.85
04/09/2026		68873	Amazon Capital Services				
	110-11211		General Fund Checking		0.00		474.77
	110-21120		Accounts Payable		474.77		0.00
			Transaction Total		474.77		474.77
04/10/2026		68874	Tennessee Dept Of Revenue				
	110-11211		General Fund Checking		0.00		137.75
	110-21120		Accounts Payable		137.75		0.00
			Transaction Total		137.75		137.75

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/09/2026		68875	Tennessee Dept Of Revenue				
	110-11211		General Fund Checking		0.00		336.88
	110-21120		Accounts Payable		336.88		0.00
			Transaction Total		336.88		336.88
04/09/2026		68876	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
04/17/2026		68877	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
04/17/2026		68878	Central Child Support				
	110-11211		General Fund Checking		0.00		343.84
	110-21120		Accounts Payable		67.38		0.00
	110-21120		Accounts Payable		276.46		0.00
			Transaction Total		343.84		343.84
04/17/2026		68879	First Farmers & Merchants				
	110-11211		General Fund Checking		0.00		44,008.05
	110-21120		Accounts Payable		5,453.78		0.00
	110-21120		Accounts Payable		15,235.11		0.00
	110-21120		Accounts Payable		23,319.16		0.00
			Transaction Total		44,008.05		44,008.05
04/17/2026		68880	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
04/17/2026		68881	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	Transaction #	Transaction Description:			
04/17/2026	110-11211	General Fund Checking	68882	Tennessee Consolidated Retirement System	0.00		19,741.84
	110-21120	Accounts Payable			3,185.28		0.00
	110-21120	Accounts Payable			3,075.00		0.00
	110-21120	Accounts Payable			1,719.91		0.00
	110-21120	Accounts Payable			3,839.42		0.00
	110-21120	Accounts Payable			298.84		0.00
	110-21120	Accounts Payable			3,621.12		0.00
	110-21120	Accounts Payable			669.35		0.00
	110-21120	Accounts Payable			3,332.92		0.00
		Transaction Total			19,741.84		19,741.84
04/20/2026	110-11211	General Fund Checking	68883	Mount Pleasant Power	0.00		1,900.81
	110-21120	Accounts Payable			668.12		0.00
	110-21120	Accounts Payable			496.70		0.00
	110-21120	Accounts Payable			58.64		0.00
	110-21120	Accounts Payable			489.75		0.00
	110-21120	Accounts Payable			187.60		0.00
		Transaction Total			1,900.81		1,900.81
04/20/2026	110-11211	General Fund Checking	68884	CIGNA Healthcare	0.00		56,775.18
	110-21120	Accounts Payable			56,775.18		0.00
		Transaction Total			56,775.18		56,775.18
04/20/2026	110-11211	General Fund Checking	68885	Blue Cross & Blue Shield	0.00		2,834.97
	110-21120	Accounts Payable			2,834.97		0.00
		Transaction Total			2,834.97		2,834.97
04/20/2026	110-11211	General Fund Checking	68886	Amazon Capital Services	0.00		189.05
	110-21120	Accounts Payable			189.05		0.00
		Transaction Total			189.05		189.05

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/20/2026		68887	Transaction Description: Amazon Capital Services				
	110-11211		General Fund Checking		0.00		240.67
	110-21120		Accounts Payable		240.67		0.00
			Transaction Total		240.67		240.67
04/20/2026		68888	Transaction Description: Amazon Capital Services				
	110-11211		General Fund Checking		0.00		234.95
	110-21120		Accounts Payable		234.95		0.00
			Transaction Total		234.95		234.95
04/20/2026		68889	Transaction Description: Ace Hardware				
	110-11211		General Fund Checking		0.00		781.98
	110-21120		Accounts Payable		81.39		0.00
	110-21120		Accounts Payable		43.13		0.00
	110-21120		Accounts Payable		102.89		0.00
	110-21120		Accounts Payable		136.11		0.00
	110-21120		Accounts Payable		117.31		0.00
	110-21120		Accounts Payable		15.64		0.00
	110-21120		Accounts Payable		75.00		0.00
	110-21120		Accounts Payable		45.57		0.00
	110-21120		Accounts Payable		164.94		0.00
			Transaction Total		781.98		781.98
04/20/2026		68890	Transaction Description: AT&T Mobility				
	110-11211		General Fund Checking		0.00		1,599.38
	110-21120		Accounts Payable		1,599.38		0.00
			Transaction Total		1,599.38		1,599.38
04/20/2026		68891	Transaction Description: Kaleigh Jo Anstine				
	110-11211		General Fund Checking		0.00		52.50
	110-21120		Accounts Payable		52.50		0.00
			Transaction Total		52.50		52.50

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/20/2026		68892	Transaction Description: Paperweight Printing & Special				
	110-11211		General Fund Checking		0.00		24.00
	110-21120		Accounts Payable		24.00		0.00
			Transaction Total		24.00		24.00
04/20/2026		68893	Transaction Description: AT&T Mobility				
	110-11211		General Fund Checking		0.00		196.67
	110-21120		Accounts Payable		196.67		0.00
			Transaction Total		196.67		196.67
04/20/2026		68894	Transaction Description: AT&T Mobility				
	110-11211		General Fund Checking		0.00		223.23
	110-21120		Accounts Payable		223.23		0.00
			Transaction Total		223.23		223.23
04/20/2026		68895	Transaction Description: Crystal Springs				
	110-11211		General Fund Checking		0.00		384.71
	110-21120		Accounts Payable		384.71		0.00
			Transaction Total		384.71		384.71
04/20/2026		68896	Transaction Description: Mac's Service Station				
	110-11211		General Fund Checking		0.00		689.99
	110-21120		Accounts Payable		689.99		0.00
			Transaction Total		689.99		689.99
04/20/2026		68897	Transaction Description: Allen Printing Company				
	110-11211		General Fund Checking		0.00		606.09
	110-21120		Accounts Payable		606.09		0.00
			Transaction Total		606.09		606.09
04/20/2026		68898	Transaction Description: Mid Tenn Supply				
	110-11211		General Fund Checking		0.00		80.99
	110-21120		Accounts Payable		80.99		0.00
			Transaction Total		80.99		80.99

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/20/2026		68899	Transaction Description: A Phillip Grooms				
	110-11211		General Fund Checking		0.00		37.75
	110-21120		Accounts Payable		37.75		0.00
			Transaction Total		37.75		37.75
04/20/2026		68900	Transaction Description: Quick Lube On Main				
	110-11211		General Fund Checking		0.00		311.43
	110-21120		Accounts Payable		90.48		0.00
	110-21120		Accounts Payable		90.48		0.00
	110-21120		Accounts Payable		130.47		0.00
			Transaction Total		311.43		311.43
04/20/2026		68901	Transaction Description: AT&T Mobility				
	110-11211		General Fund Checking		0.00		47.56
	110-21120		Accounts Payable		47.56		0.00
			Transaction Total		47.56		47.56
04/20/2026		68902	Transaction Description: Siddons-Martin Emergency Group, Llc				
	110-11211		General Fund Checking		0.00		303.15
	110-21120		Accounts Payable		303.15		0.00
			Transaction Total		303.15		303.15
04/23/2026		68903	Transaction Description: Wex Bank				
	110-11211		General Fund Checking		0.00		9,009.39
	110-21120		Accounts Payable		9,009.39		0.00
			Transaction Total		9,009.39		9,009.39

Fund : 110		General Fund		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	04/24/2026	Transaction #	68904	Transaction Description: PNC BANK NATIONAL ASSOCIATION			
		110-11211	General Fund Checking	0.00	2,675.69		
		110-21120	Accounts Payable	126.85	0.00		
		110-21120	Accounts Payable	199.00	0.00		
		110-21120	Accounts Payable	145.66	0.00		
		110-21120	Accounts Payable	621.73	0.00		
		110-21120	Accounts Payable	666.22	0.00		
		110-21120	Accounts Payable	36.22	0.00		
		110-21120	Accounts Payable	114.45	0.00		
		110-21120	Accounts Payable	102.46	0.00		
		110-21120	Accounts Payable	225.39	0.00		
		110-21120	Accounts Payable	437.71	0.00		
			Transaction Total	2,675.69	2,675.69		
Date:	04/30/2026	Transaction #	68905	Transaction Description: Tietgens Cee Bee			
		110-11211	General Fund Checking	0.00	273.20		
		110-21120	Accounts Payable	10.50	0.00		
		110-21120	Accounts Payable	53.83	0.00		
		110-21120	Accounts Payable	146.58	0.00		
		110-21120	Accounts Payable	9.00	0.00		
		110-21120	Accounts Payable	53.29	0.00		
			Transaction Total	273.20	273.20		
Date:	04/30/2026	Transaction #	68906	Transaction Description: State Systems Inc			
		110-11211	General Fund Checking	0.00	500.00		
		110-21120	Accounts Payable	500.00	0.00		
			Transaction Total	500.00	500.00		

Fund : 110		General Fund		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	04/30/2026	Transaction #	68913	Transaction Description: Advance Auto Parts			
		110-11211	General Fund Checking	0.00		284.21	
		110-21120	Accounts Payable	3.83		0.00	
		110-21120	Accounts Payable	56.94		0.00	
		110-21120	Accounts Payable	32.50		0.00	
		110-21120	Accounts Payable	20.91		0.00	
		110-21120	Accounts Payable	34.31		0.00	
		110-21120	Accounts Payable	6.00		0.00	
		110-21120	Accounts Payable	25.50		0.00	
		110-21120	Accounts Payable	15.85		0.00	
		110-21120	Accounts Payable	6.99		0.00	
		110-21120	Accounts Payable	40.02		0.00	
		110-21120	Accounts Payable	30.12		0.00	
		110-21120	Accounts Payable	11.24		0.00	
			Transaction Total	284.21		284.21	
Date:	04/30/2026	Transaction #	68914	Transaction Description: Colonial Life			
		110-11211	General Fund Checking	0.00		4,233.64	
		110-21120	Accounts Payable	4,233.64		0.00	
			Transaction Total	4,233.64		4,233.64	
Date:	04/30/2026	Transaction #	68915	Transaction Description: Mutual Of Omaha			
		110-11211	General Fund Checking	0.00		3,096.95	
		110-21120	Accounts Payable	3,096.95		0.00	
			Transaction Total	3,096.95		3,096.95	
Date:	04/30/2026	Transaction #	68916	Transaction Description: Lowe's Home Centers Inc			
		110-11211	General Fund Checking	0.00		169.13	
		110-21120	Accounts Payable	169.13		0.00	
			Transaction Total	169.13		169.13	
Date:	04/30/2026	Transaction #	68917	Transaction Description: Cintas Corp #241			
		110-11211	General Fund Checking	0.00		134.95	
		110-21120	Accounts Payable	134.95		0.00	
			Transaction Total	134.95		134.95	

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/30/2026		68918	KCI Technologies Inc.				
	110-11211		General Fund Checking		0.00		18,080.70
	110-21120		Accounts Payable		18,080.70		0.00
			Transaction Total		18,080.70		18,080.70
04/30/2026		68919	Quick Lube On Main				
	110-11211		General Fund Checking		0.00		271.56
	110-21120		Accounts Payable		142.09		0.00
	110-21120		Accounts Payable		129.47		0.00
			Transaction Total		271.56		271.56
04/30/2026		68920	Tennessee Bureau of Investigation				
	110-11211		General Fund Checking		0.00		560.00
	110-21120		Accounts Payable		560.00		0.00
			Transaction Total		560.00		560.00
04/30/2026		68921	The Pizza Place LLC				
	110-11211		General Fund Checking		0.00		56.00
	110-21120		Accounts Payable		56.00		0.00
			Transaction Total		56.00		56.00
04/30/2026		68922	Todd England				
	110-11211		General Fund Checking		0.00		115.00
	110-21120		Accounts Payable		115.00		0.00
			Transaction Total		115.00		115.00
04/30/2026		68923	A-Z Office Resource				
	110-11211		General Fund Checking		0.00		104.32
	110-21120		Accounts Payable		42.58		0.00
	110-21120		Accounts Payable		61.74		0.00
			Transaction Total		104.32		104.32
04/30/2026		68924	Blue Link Outfitters LLC				
	110-11211		General Fund Checking		0.00		499.07
	110-21120		Accounts Payable		299.08		0.00
	110-21120		Accounts Payable		199.99		0.00
			Transaction Total		499.07		499.07

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/30/2026		68925	Transaction Description: Cintas Corp #241				
	110-11211		General Fund Checking		0.00		134.95
	110-21120		Accounts Payable		134.95		0.00
			Transaction Total		134.95		134.95
04/30/2026		68926	Transaction Description: Jim's Auto Acc Inc				
	110-11211		General Fund Checking		0.00		273.04
	110-21120		Accounts Payable		273.04		0.00
			Transaction Total		273.04		273.04
04/30/2026		68927	Transaction Description: Kevin Sloan Latta				
	110-11211		General Fund Checking		0.00		400.00
	110-21120		Accounts Payable		400.00		0.00
			Transaction Total		400.00		400.00
04/30/2026		68928	Transaction Description: Lease One Magnolia LLC				
	110-11211		General Fund Checking		0.00		22,616.51
	110-21120		Accounts Payable		22,616.51		0.00
			Transaction Total		22,616.51		22,616.51
04/30/2026		68929	Transaction Description: Mac's Service Station				
	110-11211		General Fund Checking		0.00		754.99
	110-21120		Accounts Payable		754.99		0.00
			Transaction Total		754.99		754.99
04/30/2026		68930	Transaction Description: A-Z Office Resource				
	110-11211		General Fund Checking		0.00		16.47
	110-21120		Accounts Payable		16.47		0.00
			Transaction Total		16.47		16.47
04/30/2026		68931	Transaction Description: B & H Foto & Electronics Corp				
	110-11211		General Fund Checking		0.00		622.06
	110-21120		Accounts Payable		622.06		0.00
			Transaction Total		622.06		622.06

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/30/2026		68932	Transaction Description: Cintas Corp #241				
	110-11211		General Fund Checking		0.00		134.97
	110-21120		Accounts Payable		134.97		0.00
			Transaction Total		134.97		134.97
04/30/2026		68933	Transaction Description: Columbia Rubber & Gasket Company				
	110-11211		General Fund Checking		0.00		61.27
	110-21120		Accounts Payable		61.89		0.00
	110-43100-320		Operating Supplies - General Fund		0.00		0.62
			Transaction Total		61.89		61.89
04/30/2026		68934	Transaction Description: Crystal Springs				
	110-11211		General Fund Checking		0.00		137.90
	110-21120		Accounts Payable		137.90		0.00
			Transaction Total		137.90		137.90
04/30/2026		68935	Transaction Description: Jim's Auto Acc Inc				
	110-11211		General Fund Checking		0.00		15.89
	110-21120		Accounts Payable		15.89		0.00
			Transaction Total		15.89		15.89
04/30/2026		68936	Transaction Description: Quick Lube On Main				
	110-11211		General Fund Checking		0.00		129.47
	110-21120		Accounts Payable		129.47		0.00
			Transaction Total		129.47		129.47
04/30/2026		68937	Transaction Description: B & H Foto & Electronics Corp				
	110-11211		General Fund Checking		0.00		473.04
	110-21120		Accounts Payable		473.04		0.00
			Transaction Total		473.04		473.04
04/30/2026		68938	Transaction Description: Cintas Corp #241				
	110-11211		General Fund Checking		0.00		136.57
	110-21120		Accounts Payable		136.57		0.00
			Transaction Total		136.57		136.57

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/30/2026		68939	Transaction Description: LOCALIQ				
	110-11211		General Fund Checking		0.00		27.54
	110-21120		Accounts Payable		27.54		0.00
			Transaction Total		27.54		27.54
04/30/2026		68940	Transaction Description: Reliable Termite and Pest Control				
	110-11211		General Fund Checking		0.00		77.50
	110-21120		Accounts Payable		17.50		0.00
	110-21120		Accounts Payable		60.00		0.00
			Transaction Total		77.50		77.50
04/30/2026		68941	Transaction Description: 5Tenn Signs,LLc				
	110-11211		General Fund Checking		0.00		75.00
	110-21120		Accounts Payable		75.00		0.00
			Transaction Total		75.00		75.00
04/30/2026		68942	Transaction Description: Cintas Corp #241				
	110-11211		General Fund Checking		0.00		136.57
	110-21120		Accounts Payable		136.57		0.00
			Transaction Total		136.57		136.57
04/30/2026		68943	Transaction Description: G & C Supply Company Inc				
	110-11211		General Fund Checking		0.00		304.16
	110-21120		Accounts Payable		304.16		0.00
			Transaction Total		304.16		304.16
04/30/2026		68944	Transaction Description: Kiley Keragan Hall				
	110-11211		General Fund Checking		0.00		18.00
	110-21120		Accounts Payable		18.00		0.00
			Transaction Total		18.00		18.00
04/30/2026		68945	Transaction Description: Quick Lube On Main				
	110-11211		General Fund Checking		0.00		32.36
	110-21120		Accounts Payable		32.36		0.00
			Transaction Total		32.36		32.36

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
		Account Number	Description				
Date:	04/30/2026	Transaction #	68946	Transaction Description: 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	
Date:	04/30/2026	Transaction #	68947	Transaction Description: Tietgens Cee Bee			
		110-11211		General Fund Checking	0.00	42.42	
		110-21120		Accounts Payable	10.50	0.00	
		110-21120		Accounts Payable	31.92	0.00	
				Transaction Total	42.42	42.42	
Date:	04/30/2026	Transaction #	68948	Transaction Description: The Pizza Place LLC			
		110-11211		General Fund Checking	0.00	91.00	
		110-21120		Accounts Payable	91.00	0.00	
				Transaction Total	91.00	91.00	
		Total For Fund: 110			380,453.56	380,453.56	

Fund : 121		State Street Aid		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
04/09/2026	Transaction # 893	Transaction Description: CT Consultants Inc					
	121-11321	Heritage State Street Aid Checking			0.00		1,535.26
	121-21120	Accounts Payable			1,535.26		0.00
		Transaction Total			1,535.26		1,535.26
04/20/2026	Transaction # 894	Transaction Description: Mount Pleasant Power					
	121-11321	Heritage State Street Aid Checking			0.00		12,711.95
	121-21120	Accounts Payable			344.23		0.00
	121-21120	Accounts Payable			12,207.84		0.00
	121-21120	Accounts Payable			75.52		0.00
	121-21120	Accounts Payable			52.36		0.00
	121-21120	Accounts Payable			32.00		0.00
		Transaction Total			12,711.95		12,711.95
04/20/2026	Transaction # 895	Transaction Description: Collier Engineering Company Inc					
	121-11321	Heritage State Street Aid Checking			0.00		5,089.51
	121-21120	Accounts Payable			1,785.00		0.00
	121-21120	Accounts Payable			3,304.51		0.00
		Transaction Total			5,089.51		5,089.51
04/30/2026	Transaction # 896	Transaction Description: Main Street Media of TN					
	121-11321	Heritage State Street Aid Checking			0.00		87.50
	121-21120	Accounts Payable			87.50		0.00
		Transaction Total			87.50		87.50
04/30/2026	Transaction # 897	Transaction Description: Community Development Partners LLC					
	121-11321	Heritage State Street Aid Checking			0.00		8,500.00
	121-21120	Accounts Payable			8,500.00		0.00
		Transaction Total			8,500.00		8,500.00
	Total For Fund: 121				27,924.22		27,924.22

Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/09/2026		11554	Public Entity Partners				
	123-11211		Heritage Sanitation Checking		0.00		2,747.70
	123-21120		Accounts Payable		2,747.70		0.00
			Transaction Total		2,747.70		2,747.70
04/09/2026		11555	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
04/09/2026		11556	United Wastehaulers of TN LLC				
	123-11211		Heritage Sanitation Checking		0.00		13,236.39
	123-21120		Accounts Payable		13,236.39		0.00
			Transaction Total		13,236.39		13,236.39
04/09/2026		11557	Public Entity Partners				
	123-11211		Heritage Sanitation Checking		0.00		4,925.32
	123-21120		Accounts Payable		4,925.32		0.00
			Transaction Total		4,925.32		4,925.32
04/09/2026		11558	City of Mt Pleasant Utilities				
	123-11211		Heritage Sanitation Checking		0.00		206.04
	123-21120		Accounts Payable		81.88		0.00
	123-21120		Accounts Payable		124.16		0.00
			Transaction Total		206.04		206.04
04/09/2026		11559	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
04/09/2026		11560	Infosend Inc.				
	123-11211		Heritage Sanitation Checking		0.00		536.81
	123-21120		Accounts Payable		536.81		0.00
			Transaction Total		536.81		536.81

Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/09/2026		11561	Transaction Description: United Wastehaulers of TN LLC				
	123-11211		Heritage Sanitation Checking		0.00		11,119.84
	123-21120		Accounts Payable		11,119.84		0.00
			Transaction Total		11,119.84		11,119.84
04/10/2026		11562	Transaction Description: CITY OF MT PLEASANT				
	123-11211		Heritage Sanitation Checking		0.00		21.00
	123-21120		Accounts Payable		21.00		0.00
			Transaction Total		21.00		21.00
04/09/2026		11563	Transaction Description: Amazon Capital Services				
	123-11211		Heritage Sanitation Checking		0.00		244.85
	123-21120		Accounts Payable		244.85		0.00
			Transaction Total		244.85		244.85
04/09/2026		11564	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
04/20/2026		11565	Transaction Description: Mount Pleasant Power				
	123-11211		Heritage Sanitation Checking		0.00		187.60
	123-21120		Accounts Payable		187.60		0.00
			Transaction Total		187.60		187.60
04/20/2026		11566	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
04/20/2026		11567	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		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/20/2026		11568	Transaction Description: Ace Hardware				
	123-11211		Heritage Sanitation Checking		0.00		19.96
	123-21120		Accounts Payable		19.96		0.00
			Transaction Total		19.96		19.96
04/20/2026		11569	Transaction Description: AT&T Mobility				
	123-11211		Heritage Sanitation Checking		0.00		196.67
	123-21120		Accounts Payable		196.67		0.00
			Transaction Total		196.67		196.67
04/20/2026		11570	Transaction Description: Wastequip Inc				
	123-11211		Heritage Sanitation Checking		0.00		9,991.60
	123-21120		Accounts Payable		9,991.60		0.00
			Transaction Total		9,991.60		9,991.60
04/23/2026		11571	Transaction Description: Wex Bank				
	123-11211		Heritage Sanitation Checking		0.00		1,611.74
	123-21120		Accounts Payable		1,611.74		0.00
			Transaction Total		1,611.74		1,611.74
04/24/2026		11572	Transaction Description: PNC BANK NATIONAL ASSOCIATION				
	123-11211		Heritage Sanitation Checking		0.00		745.86
	123-21120		Accounts Payable		170.88		0.00
	123-21120		Accounts Payable		574.98		0.00
			Transaction Total		745.86		745.86
04/30/2026		11573	Transaction Description: Tietgens Cee Bee				
	123-11211		Heritage Sanitation Checking		0.00		19.50
	123-21120		Accounts Payable		10.50		0.00
	123-21120		Accounts Payable		9.00		0.00
			Transaction Total		19.50		19.50
04/30/2026		11574	Transaction Description: Advance Auto Parts				
	123-11211		Heritage Sanitation Checking		0.00		53.42
	123-21120		Accounts Payable		20.92		0.00
	123-21120		Accounts Payable		32.50		0.00
			Transaction Total		53.42		53.42

Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/30/2026		11575	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
04/30/2026		11576	Cintas Corp #241				
	123-11211		Heritage Sanitation Checking		0.00		82.42
	123-21120		Accounts Payable		82.42		0.00
			Transaction Total		82.42		82.42
04/30/2026		11577	Columbia Rubber & Gasket Company				
	123-11211		Heritage Sanitation Checking		0.00		44.20
	123-21120		Accounts Payable		44.65		0.00
	123-43200-261		Repair/Maintenance Motor Vehic -		0.00		0.45
			Transaction Total		44.65		44.65
04/30/2026		11578	Cintas Corp #241				
	123-11211		Heritage Sanitation Checking		0.00		82.42
	123-21120		Accounts Payable		82.42		0.00
			Transaction Total		82.42		82.42
04/30/2026		11579	Cintas Corp #241				
	123-11211		Heritage Sanitation Checking		0.00		82.42
	123-21120		Accounts Payable		82.42		0.00
			Transaction Total		82.42		82.42
04/30/2026		11580	Columbia Rubber & Gasket Company				
	123-11211		Heritage Sanitation Checking		0.00		61.27
	123-21120		Accounts Payable		61.89		0.00
	123-43200-320		Operating Supplies -		0.00		0.62
			Transaction Total		61.89		61.89
04/30/2026		11581	Cintas Corp #241				
	123-11211		Heritage Sanitation Checking		0.00		82.42
	123-21120		Accounts Payable		82.42		0.00
			Transaction Total		82.42		82.42

Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
		Account Number	Description				
Date:	04/30/2026	Transaction #	11582	Transaction Description: Reliable Termite and Pest Control			
			123-11211	Heritage Sanitation Checking		0.00	17.50
			123-21120	Accounts Payable		17.50	0.00
				Transaction Total		17.50	17.50
Date:	04/30/2026	Transaction #	11583	Transaction Description: Cintas Corp #241			
			123-11211	Heritage Sanitation Checking		0.00	82.42
			123-21120	Accounts Payable		82.42	0.00
				Transaction Total		82.42	82.42
Date:	04/30/2026	Transaction #	11584	Transaction Description: Tietgens Cee Bee			
			123-11211	Heritage Sanitation Checking		0.00	10.50
			123-21120	Accounts Payable		10.50	0.00
				Transaction Total		10.50	10.50
		Total For Fund: 123				50,639.39	50,639.39

Fund : 125	Drug Fund	Transaction Type: Cash Disbursement			
Account Number		Description	Debit Amount	Credit Amount	
Date: 04/20/2026	Transaction # 3170	Transaction Description: Amazon Capital Services			
	125-11321	Heritage Drug Fund Checking	0.00		2,192.18
	125-21120	Accounts Payable	2,192.18		0.00
		Transaction Total	2,192.18	2,192.18	
	Total For Fund: 125		2,192.18	2,192.18	

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: 04/20/2026	Transaction # 1022	Transaction Description: US Bank		
	210-11211	Heritage - Debt Service Fund	0.00	600.00
	210-21120	Accounts Payable	600.00	0.00
		Transaction Total	600.00	600.00
	Total For Fund: 210		600.00	600.00

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/01/2026		26329	Transaction Description: Void payment number 26329				
	413-11212		Water Deposit Checking		1,491.88		0.00
	413-21120		Accounts Payable		0.00		1,491.88
			Transaction Total		1,491.88		1,491.88
04/01/2026		26378	Transaction Description: Rogers Group Portable Hydrant				
	413-11212		Water Deposit Checking		0.00		1,491.88
	413-21120		Accounts Payable		1,491.88		0.00
			Transaction Total		1,491.88		1,491.88
04/30/2026		26379	Transaction Description: CBC Properties				
	413-11212		Water Deposit Checking		0.00		250.00
	413-21120		Accounts Payable		250.00		0.00
			Transaction Total		250.00		250.00
04/30/2026		26381	Transaction Description: Denise Creighton				
	413-11212		Water Deposit Checking		0.00		44.04
	413-21120		Accounts Payable		44.04		0.00
			Transaction Total		44.04		44.04
04/30/2026		26382	Transaction Description: George Vrailas				
	413-11212		Water Deposit Checking		0.00		80.73
	413-21120		Accounts Payable		80.73		0.00
			Transaction Total		80.73		80.73
04/30/2026		26383	Transaction Description: HAMILTON LOFTS AIR B & B				
	413-11212		Water Deposit Checking		0.00		382.91
	413-21120		Accounts Payable		382.91		0.00
			Transaction Total		382.91		382.91
04/30/2026		26384	Transaction Description: Hannah Story				
	413-11212		Water Deposit Checking		0.00		125.12
	413-21120		Accounts Payable		125.12		0.00
			Transaction Total		125.12		125.12

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/30/2026		26385	Transaction Description: Jared Christensen				
	413-11212		Water Deposit Checking		0.00		14.03
	413-21120		Accounts Payable		14.03		0.00
			Transaction Total		14.03		14.03
04/30/2026		26386	Transaction Description: Johnny Murphy				
	413-11212		Water Deposit Checking		0.00		30.65
	413-21120		Accounts Payable		30.65		0.00
			Transaction Total		30.65		30.65
04/30/2026		26387	Transaction Description: Lem Pillow				
	413-11212		Water Deposit Checking		0.00		42.06
	413-21120		Accounts Payable		42.06		0.00
			Transaction Total		42.06		42.06
04/30/2026		26388	Transaction Description: MARCO PADILLA				
	413-11212		Water Deposit Checking		0.00		10.73
	413-21120		Accounts Payable		10.73		0.00
			Transaction Total		10.73		10.73
04/30/2026		26389	Transaction Description: Regent Homes				
	413-11212		Water Deposit Checking		0.00		175.00
	413-21120		Accounts Payable		175.00		0.00
			Transaction Total		175.00		175.00
04/30/2026		26390	Transaction Description: RESICAP TENNESSEE OWNER II LLC				
	413-11212		Water Deposit Checking		0.00		33.30
	413-21120		Accounts Payable		33.30		0.00
			Transaction Total		33.30		33.30
04/30/2026		26391	Transaction Description: Stefani Gillam				
	413-11212		Water Deposit Checking		0.00		16.77
	413-21120		Accounts Payable		16.77		0.00
			Transaction Total		16.77		16.77

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/30/2026		26392	Transaction Description: Sylena Young Sidney Adams				
	413-11212		Water Deposit Checking		0.00		125.45
	413-21120		Accounts Payable		125.45		0.00
			Transaction Total		125.45		125.45
04/30/2026		26394	Transaction Description: THE HOUSING FUND INC				
	413-11212		Water Deposit Checking		0.00		16.77
	413-21120		Accounts Payable		16.77		0.00
			Transaction Total		16.77		16.77
04/30/2026		26395	Transaction Description: Webster Willie				
	413-11212		Water Deposit Checking		0.00		28.15
	413-21120		Accounts Payable		28.15		0.00
			Transaction Total		28.15		28.15
04/30/2026		26396	Transaction Description: William Manning				
	413-11212		Water Deposit Checking		0.00		141.73
	413-21120		Accounts Payable		141.73		0.00
			Transaction Total		141.73		141.73
04/01/2026		33738	Transaction Description: Void payment number 33738				
	413-11211		Heritage - Water Wastewater Checking		51.86		0.00
	413-21120		Accounts Payable		0.00		51.86
			Transaction Total		51.86		51.86
04/15/2026		33811	Transaction Description: Void payment number 33811				
	413-11211		Heritage - Water Wastewater Checking		1,946.25		0.00
	413-21120		Accounts Payable		0.00		1,946.25
			Transaction Total		1,946.25		1,946.25
04/15/2026		33935	Transaction Description: Void payment number 33935				
	413-11211		Heritage - Water Wastewater Checking		47.70		0.00
	413-21120		Accounts Payable		0.00		47.70
			Transaction Total		47.70		47.70

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
Date: 04/30/2026	Transaction # 33937	Transaction Description: Sales Tax Payment Water April 2026					
	413-11211	Heritage - Water Wastewater Checking		0.00		11,905.00	
	413-21521	Due To State Dept Of Rev - Sal		11,902.61		0.00	
	413-52100-799	Sundry - Grants, Contributions - Water And Sewer		2.39		0.00	
		Transaction Total		11,905.00		11,905.00	
Date: 04/01/2026	Transaction # 33938	Transaction Description: Tietgens Cee Bee					
	413-11211	Heritage - Water Wastewater Checking		0.00		36.88	
	413-21120	Accounts Payable		29.32		0.00	
	413-21120	Accounts Payable		7.56		0.00	
		Transaction Total		36.88		36.88	
Date: 04/01/2026	Transaction # 33939	Transaction Description: Tietgens Cee Bee					
	413-11211	Heritage - Water Wastewater Checking		0.00		38.16	
	413-21120	Accounts Payable		38.16		0.00	
		Transaction Total		38.16		38.16	
Date: 04/09/2026	Transaction # 33940	Transaction Description: Firewalls.com Inc					
	413-11211	Heritage - Water Wastewater Checking		0.00		875.50	
	413-21120	Accounts Payable		875.50		0.00	
		Transaction Total		875.50		875.50	
Date: 04/09/2026	Transaction # 33941	Transaction Description: Grayco Constructors LLC					
	413-11211	Heritage - Water Wastewater Checking		0.00		33,739.25	
	413-21120	Accounts Payable		33,739.25		0.00	
		Transaction Total		33,739.25		33,739.25	
Date: 04/09/2026	Transaction # 33942	Transaction Description: Pace Analytical					
	413-11211	Heritage - Water Wastewater Checking		0.00		3,280.00	
	413-21120	Accounts Payable		1,419.00		0.00	
	413-21120	Accounts Payable		1,861.00		0.00	
		Transaction Total		3,280.00		3,280.00	
Date: 04/09/2026	Transaction # 33943	Transaction Description: Public Entity Partners					
	413-11211	Heritage - Water Wastewater Checking		0.00		3,905.14	
	413-21120	Accounts Payable		3,905.14		0.00	
		Transaction Total		3,905.14		3,905.14	

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/09/2026		33944	Transaction Description: State Of Tennessee				
	413-11211		Heritage - Water Wastewater Checking		0.00		100.00
	413-21120		Accounts Payable		100.00		0.00
			Transaction Total		100.00		100.00
04/09/2026		33945	Transaction Description: Verity IT, LLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,688.75
	413-21120		Accounts Payable		175.00		0.00
	413-21120		Accounts Payable		1,513.75		0.00
			Transaction Total		1,688.75		1,688.75
04/09/2026		33946	Transaction Description: Diamond Equipment Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		2,929.70
	413-21120		Accounts Payable		2,929.70		0.00
			Transaction Total		2,929.70		2,929.70
04/09/2026		33947	Transaction Description: Hethcoat & Davis Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		81,700.00
	413-21120		Accounts Payable		81,700.00		0.00
			Transaction Total		81,700.00		81,700.00
04/09/2026		33948	Transaction Description: Pace Analytical				
	413-11211		Heritage - Water Wastewater Checking		0.00		2,072.00
	413-21120		Accounts Payable		300.00		0.00
	413-21120		Accounts Payable		1,472.00		0.00
	413-21120		Accounts Payable		300.00		0.00
			Transaction Total		2,072.00		2,072.00
04/09/2026		33949	Transaction Description: Rogers Group Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		514.40
	413-21120		Accounts Payable		514.40		0.00
			Transaction Total		514.40		514.40
04/09/2026		33950	Transaction Description: USA Blue Book				
	413-11211		Heritage - Water Wastewater Checking		0.00		938.76
	413-21120		Accounts Payable		938.76		0.00
			Transaction Total		938.76		938.76

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
04/09/2026	Transaction # 33951	Transaction Description: Hethcoat & Davis Inc					
	413-11211	Heritage - Water Wastewater Checking		0.00		100,009.46	
	413-21120	Accounts Payable		54,180.00		0.00	
	413-21120	Accounts Payable		8,516.74		0.00	
	413-21120	Accounts Payable		37,312.72		0.00	
		Transaction Total		100,009.46		100,009.46	
04/09/2026	Transaction # 33952	Transaction Description: Maury County Government					
	413-11211	Heritage - Water Wastewater Checking		0.00		1,411.20	
	413-21120	Accounts Payable		1,411.20		0.00	
		Transaction Total		1,411.20		1,411.20	
04/09/2026	Transaction # 33953	Transaction Description: Petty Cash					
	413-11211	Heritage - Water Wastewater Checking		0.00		50.00	
	413-21120	Accounts Payable		50.00		0.00	
		Transaction Total		50.00		50.00	
04/09/2026	Transaction # 33954	Transaction Description: Solutions by SET					
	413-11211	Heritage - Water Wastewater Checking		0.00		4,523.84	
	413-21120	Accounts Payable		4,523.84		0.00	
		Transaction Total		4,523.84		4,523.84	
04/09/2026	Transaction # 33955	Transaction Description: Airgas Inc					
	413-11211	Heritage - Water Wastewater Checking		0.00		610.01	
	413-21120	Accounts Payable		112.18		0.00	
	413-21120	Accounts Payable		454.78		0.00	
	413-21120	Accounts Payable		43.05		0.00	
		Transaction Total		610.01		610.01	
04/09/2026	Transaction # 33956	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	

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/09/2026		33957	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
04/09/2026		33958	TETHRD LLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		125.00
	413-21120		Accounts Payable		125.00		0.00
			Transaction Total		125.00		125.00
04/09/2026		33959	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
04/09/2026		33960	Lawrenceburg Glass Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		86.12
	413-21120		Accounts Payable		86.12		0.00
			Transaction Total		86.12		86.12
04/09/2026		33961	McNeece Service Co LLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		16,760.00
	413-21120		Accounts Payable		16,760.00		0.00
			Transaction Total		16,760.00		16,760.00
04/09/2026		33962	Public Entity Partners				
	413-11211		Heritage - Water Wastewater Checking		0.00		4,513.23
	413-21120		Accounts Payable		4,513.23		0.00
			Transaction Total		4,513.23		4,513.23
04/09/2026		33963	Solutions by SET				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,926.29
	413-21120		Accounts Payable		1,926.29		0.00
			Transaction Total		1,926.29		1,926.29

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
04/09/2026	Transaction # 33964	Transaction Description: City of Mt Pleasant Utilities					
	413-11211	Heritage - Water Wastewater Checking		0.00		3,275.09	
	413-21120	Accounts Payable		54.02		0.00	
	413-21120	Accounts Payable		84.94		0.00	
	413-21120	Accounts Payable		2,908.20		0.00	
	413-21120	Accounts Payable		74.58		0.00	
	413-21120	Accounts Payable		28.62		0.00	
	413-21120	Accounts Payable		19.91		0.00	
	413-21120	Accounts Payable		104.82		0.00	
		Transaction Total		3,275.09		3,275.09	
04/09/2026	Transaction # 33965	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	
04/09/2026	Transaction # 33966	Transaction Description: ECS Enterprises Inc dba Express Computer					
	413-11211	Heritage - Water Wastewater Checking		0.00		5,996.70	
	413-21120	Accounts Payable		5,996.70		0.00	
		Transaction Total		5,996.70		5,996.70	
04/09/2026	Transaction # 33967	Transaction Description: G & M Constructors LLC					
	413-11211	Heritage - Water Wastewater Checking		0.00		4,874.00	
	413-21120	Accounts Payable		4,874.00		0.00	
		Transaction Total		4,874.00		4,874.00	
04/09/2026	Transaction # 33968	Transaction Description: Infosend Inc.					
	413-11211	Heritage - Water Wastewater Checking		0.00		1,188.25	
	413-21120	Accounts Payable		1,188.25		0.00	
		Transaction Total		1,188.25		1,188.25	
04/09/2026	Transaction # 33969	Transaction Description: Link Imaging LLC dba LD Product, Inc					
	413-11211	Heritage - Water Wastewater Checking		0.00		45.56	
	413-21120	Accounts Payable		45.56		0.00	
		Transaction Total		45.56		45.56	

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
04/09/2026	Transaction # 33970	Transaction Description: Amazon Capital Services					
	413-11211	Heritage - Water Wastewater Checking			0.00		307.18
	413-21120	Accounts Payable			307.18		0.00
		Transaction Total			307.18		307.18
04/09/2026	Transaction # 33971	Transaction Description: Amazon Capital Services					
	413-11211	Heritage - Water Wastewater Checking			0.00		313.54
	413-21120	Accounts Payable			313.54		0.00
		Transaction Total			313.54		313.54
04/09/2026	Transaction # 33972	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
04/20/2026	Transaction # 33973	Transaction Description: Mount Pleasant Power					
	413-11211	Heritage - Water Wastewater Checking			0.00		21,498.33
	413-21120	Accounts Payable			78.77		0.00
	413-21120	Accounts Payable			1,164.67		0.00
	413-21120	Accounts Payable			34.69		0.00
	413-21120	Accounts Payable			35.67		0.00
	413-21120	Accounts Payable			307.49		0.00
	413-21120	Accounts Payable			9,646.90		0.00
	413-21120	Accounts Payable			34.69		0.00
	413-21120	Accounts Payable			32.00		0.00
	413-21120	Accounts Payable			392.31		0.00
	413-21120	Accounts Payable			48.96		0.00
	413-21120	Accounts Payable			171.84		0.00
	413-21120	Accounts Payable			334.06		0.00
	413-21120	Accounts Payable			8,079.88		0.00
	413-21120	Accounts Payable			1,136.40		0.00
		Transaction Total			21,498.33		21,498.33

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/20/2026		33974	Transaction Description: CIGNA Healthcare				
	413-11211		Heritage - Water Wastewater Checking		0.00		13,179.25
	413-21120		Accounts Payable		13,179.25		0.00
			Transaction Total		13,179.25		13,179.25
04/20/2026		33975	Transaction Description: Blue Cross & Blue Shield				
	413-11211		Heritage - Water Wastewater Checking		0.00		752.09
	413-21120		Accounts Payable		752.09		0.00
			Transaction Total		752.09		752.09
04/20/2026		33976	Transaction Description: Amazon Capital Services				
	413-11211		Heritage - Water Wastewater Checking		0.00		38.91
	413-21120		Accounts Payable		38.91		0.00
			Transaction Total		38.91		38.91
04/20/2026		33977	Transaction Description: Amazon Capital Services				
	413-11211		Heritage - Water Wastewater Checking		0.00		247.04
	413-21120		Accounts Payable		247.04		0.00
			Transaction Total		247.04		247.04
04/20/2026		33978	Transaction Description: Columbia Power & Water Systems				
	413-11211		Heritage - Water Wastewater Checking		0.00		3,208.13
	413-21120		Accounts Payable		3,208.13		0.00
			Transaction Total		3,208.13		3,208.13
04/20/2026		33979	Transaction Description: Ace Hardware				
	413-11211		Heritage - Water Wastewater Checking		0.00		764.79
	413-21120		Accounts Payable		54.26		0.00
	413-21120		Accounts Payable		141.98		0.00
	413-21120		Accounts Payable		49.98		0.00
	413-21120		Accounts Payable		171.46		0.00
	413-21120		Accounts Payable		145.07		0.00
	413-21120		Accounts Payable		78.18		0.00
	413-21120		Accounts Payable		123.86		0.00
			Transaction Total		764.79		764.79

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/20/2026		33980	Chapman Tire				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,028.68
	413-21120		Accounts Payable		1,028.68		0.00
			Transaction Total		1,028.68		1,028.68
04/20/2026		33981	Columbia Power & Water Systems				
	413-11211		Heritage - Water Wastewater Checking		0.00		490.00
	413-21120		Accounts Payable		490.00		0.00
			Transaction Total		490.00		490.00
04/20/2026		33982	AT&T Mobility				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,437.14
	413-21120		Accounts Payable		1,437.14		0.00
			Transaction Total		1,437.14		1,437.14
04/20/2026		33983	Mid Tenn Supply				
	413-11211		Heritage - Water Wastewater Checking		0.00		114.69
	413-21120		Accounts Payable		114.69		0.00
			Transaction Total		114.69		114.69
04/20/2026		33984	Randolph & Williams Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		71.70
	413-21120		Accounts Payable		71.70		0.00
			Transaction Total		71.70		71.70
04/20/2026		33985	Tennessee Dept Of Labor/Workplace Dev				
	413-11211		Heritage - Water Wastewater Checking		0.00		325.00
	413-21120		Accounts Payable		325.00		0.00
			Transaction Total		325.00		325.00
04/20/2026		33986	A Phillip Grooms				
	413-11211		Heritage - Water Wastewater Checking		0.00		75.50
	413-21120		Accounts Payable		75.50		0.00
			Transaction Total		75.50		75.50

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/20/2026		33987	O'reilly Auto Parts				
	413-11211		Heritage - Water Wastewater Checking		0.00		213.12
	413-21120		Accounts Payable		213.12		0.00
			Transaction Total		213.12		213.12
04/20/2026		33988	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
04/20/2026		33989	AT&T Mobility				
	413-11211		Heritage - Water Wastewater Checking		0.00		31.68
	413-21120		Accounts Payable		31.68		0.00
			Transaction Total		31.68		31.68
04/20/2026		33990	Duck River Electric Membership				
	413-11211		Heritage - Water Wastewater Checking		0.00		94.50
	413-21120		Accounts Payable		55.81		0.00
	413-21120		Accounts Payable		38.69		0.00
			Transaction Total		94.50		94.50
04/20/2026		33991	Pall Corporation				
	413-11211		Heritage - Water Wastewater Checking		0.00		2,800.00
	413-21120		Accounts Payable		2,800.00		0.00
			Transaction Total		2,800.00		2,800.00
04/23/2026		33992	Wex Bank				
	413-11211		Heritage - Water Wastewater Checking		0.00		3,710.62
	413-21120		Accounts Payable		3,710.62		0.00
			Transaction Total		3,710.62		3,710.62

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
04/24/2026	Transaction # 33993	Transaction Description: PNC BANK NATIONAL ASSOCIATION					
	413-11211	Heritage - Water Wastewater Checking		0.00		5,527.11	
	413-21120	Accounts Payable		502.57		0.00	
	413-21120	Accounts Payable		60.82		0.00	
	413-21120	Accounts Payable		18.79		0.00	
	413-21120	Accounts Payable		3,234.35		0.00	
	413-21120	Accounts Payable		145.21		0.00	
	413-21120	Accounts Payable		291.84		0.00	
	413-21120	Accounts Payable		1,273.53		0.00	
		Transaction Total		5,527.11		5,527.11	
04/30/2026	Transaction # 33994	Transaction Description: Tietgens Cee Bee					
	413-11211	Heritage - Water Wastewater Checking		0.00		106.28	
	413-21120	Accounts Payable		12.52		0.00	
	413-21120	Accounts Payable		10.96		0.00	
	413-21120	Accounts Payable		16.32		0.00	
	413-21120	Accounts Payable		66.48		0.00	
		Transaction Total		106.28		106.28	
04/30/2026	Transaction # 33995	Transaction Description: Advance Auto Parts					
	413-11211	Heritage - Water Wastewater Checking		0.00		132.83	
	413-21120	Accounts Payable		4.66		0.00	
	413-21120	Accounts Payable		15.84		0.00	
	413-21120	Accounts Payable		39.98		0.00	
	413-21120	Accounts Payable		5.96		0.00	
	413-21120	Accounts Payable		25.50		0.00	
	413-21120	Accounts Payable		20.04		0.00	
	413-21120	Accounts Payable		20.85		0.00	
		Transaction Total		132.83		132.83	
04/30/2026	Transaction # 33996	Transaction Description: Mutual Of Omaha					
	413-11211	Heritage - Water Wastewater Checking		0.00		545.89	
	413-21120	Accounts Payable		545.89		0.00	
		Transaction Total		545.89		545.89	

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
Date: 04/30/2026	Transaction # 33997	Transaction Description: Consolidated Pipe & Supply Co					
	413-11211	Heritage - Water Wastewater Checking		0.00		20,273.00	
	413-21120	Accounts Payable		6,150.00		0.00	
	413-21120	Accounts Payable		12,429.00		0.00	
	413-21120	Accounts Payable		696.00		0.00	
	413-21120	Accounts Payable		998.00		0.00	
		Transaction Total		20,273.00		20,273.00	
Date: 04/30/2026	Transaction # 33998	Transaction Description: Lowe's Home Centers Inc					
	413-11211	Heritage - Water Wastewater Checking		0.00		112.74	
	413-21120	Accounts Payable		112.74		0.00	
		Transaction Total		112.74		112.74	
Date: 04/30/2026	Transaction # 33999	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	
Date: 04/30/2026	Transaction # 34000	Transaction Description: Cintas Corp #241					
	413-11211	Heritage - Water Wastewater Checking		0.00		248.15	
	413-21120	Accounts Payable		248.15		0.00	
		Transaction Total		248.15		248.15	
Date: 04/30/2026	Transaction # 34001	Transaction Description: Grayco Constructors LLC					
	413-11211	Heritage - Water Wastewater Checking		0.00		25,227.25	
	413-21120	Accounts Payable		25,227.25		0.00	
		Transaction Total		25,227.25		25,227.25	
Date: 04/30/2026	Transaction # 34002	Transaction Description: Mt Pleasant Destination Imagination					
	413-11211	Heritage - Water Wastewater Checking		0.00		250.00	
	413-21120	Accounts Payable		250.00		0.00	
		Transaction Total		250.00		250.00	
Date: 04/30/2026	Transaction # 34003	Transaction Description: The Pizza Place LLC					
	413-11211	Heritage - Water Wastewater Checking		0.00		8.00	
	413-21120	Accounts Payable		8.00		0.00	
		Transaction Total		8.00		8.00	

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/30/2026		34004	Transaction Description: Waste Management Inc of Tennessee				
	413-11211		Heritage - Water Wastewater Checking		0.00		327.89
	413-21120		Accounts Payable		327.89		0.00
			Transaction Total		327.89		327.89
04/30/2026		34005	Transaction Description: A-Z Office Resource				
	413-11211		Heritage - Water Wastewater Checking		0.00		69.52
	413-21120		Accounts Payable		41.16		0.00
	413-21120		Accounts Payable		28.36		0.00
			Transaction Total		69.52		69.52
04/30/2026		34006	Transaction Description: Cintas Corp #241				
	413-11211		Heritage - Water Wastewater Checking		0.00		236.79
	413-21120		Accounts Payable		236.79		0.00
			Transaction Total		236.79		236.79
04/30/2026		34007	Transaction Description: Jim's Auto Acc Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		158.58
	413-21120		Accounts Payable		158.58		0.00
			Transaction Total		158.58		158.58
04/30/2026		34008	Transaction Description: Pace Analytical				
	413-11211		Heritage - Water Wastewater Checking		0.00		340.00
	413-21120		Accounts Payable		340.00		0.00
			Transaction Total		340.00		340.00
04/30/2026		34009	Transaction Description: Solutions by SET				
	413-11211		Heritage - Water Wastewater Checking		0.00		4,663.18
	413-21120		Accounts Payable		4,663.18		0.00
			Transaction Total		4,663.18		4,663.18
04/30/2026		34010	Transaction Description: A-Z Office Resource				
	413-11211		Heritage - Water Wastewater Checking		0.00		16.46
	413-21120		Accounts Payable		16.46		0.00
			Transaction Total		16.46		16.46

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
04/30/2026	Transaction # 34011	Transaction Description: Cintas Corp #241					
	413-11211	Heritage - Water Wastewater Checking			0.00		289.74
	413-21120	Accounts Payable			289.74		0.00
		Transaction Total			289.74		289.74
04/30/2026	Transaction # 34012	Transaction Description: Columbia Rubber & Gasket Company					
	413-11211	Heritage - Water Wastewater Checking			0.00		122.57
	413-21120	Accounts Payable			123.81		0.00
	413-52100-320	Operating Supplies - Water And Sewer			0.00		0.62
	413-52200-320	Operating Supplies - Water And Sewer			0.00		0.62
		Transaction Total			123.81		123.81
04/30/2026	Transaction # 34013	Transaction Description: John Kennedy					
	413-11211	Heritage - Water Wastewater Checking			0.00		154.00
	413-21120	Accounts Payable			154.00		0.00
		Transaction Total			154.00		154.00
04/30/2026	Transaction # 34014	Transaction Description: LOCALiQ					
	413-11211	Heritage - Water Wastewater Checking			0.00		95.08
	413-21120	Accounts Payable			95.08		0.00
		Transaction Total			95.08		95.08
04/30/2026	Transaction # 34015	Transaction Description: Pace Analytical					
	413-11211	Heritage - Water Wastewater Checking			0.00		600.00
	413-21120	Accounts Payable			300.00		0.00
	413-21120	Accounts Payable			300.00		0.00
		Transaction Total			600.00		600.00
04/30/2026	Transaction # 34016	Transaction Description: B & H Foto & Electronics Corp					
	413-11211	Heritage - Water Wastewater Checking			0.00		946.08
	413-21120	Accounts Payable			946.08		0.00
		Transaction Total			946.08		946.08
04/30/2026	Transaction # 34017	Transaction Description: Caleb Smith					
	413-11211	Heritage - Water Wastewater Checking			0.00		154.00
	413-21120	Accounts Payable			154.00		0.00
		Transaction Total			154.00		154.00

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/30/2026		34018	Transaction Description: Cintas Corp #241				
	413-11211		Heritage - Water Wastewater Checking		0.00		257.03
	413-21120		Accounts Payable		257.03		0.00
			Transaction Total		257.03		257.03
04/30/2026		34019	Transaction Description: Hach Company				
	413-11211		Heritage - Water Wastewater Checking		0.00		439.11
	413-21120		Accounts Payable		59.30		0.00
	413-21120		Accounts Payable		379.81		0.00
			Transaction Total		439.11		439.11
04/30/2026		34020	Transaction Description: LOCALiQ				
	413-11211		Heritage - Water Wastewater Checking		0.00		45.17
	413-21120		Accounts Payable		45.17		0.00
			Transaction Total		45.17		45.17
04/30/2026		34021	Transaction Description: McNeece Service Co LLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		21,650.00
	413-21120		Accounts Payable		21,650.00		0.00
			Transaction Total		21,650.00		21,650.00
04/30/2026		34022	Transaction Description: Middle TN Refrigeration LLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		811.16
	413-21120		Accounts Payable		811.16		0.00
			Transaction Total		811.16		811.16
04/30/2026		34023	Transaction Description: Prime Controls LP				
	413-11211		Heritage - Water Wastewater Checking		0.00		2,592.00
	413-21120		Accounts Payable		2,592.00		0.00
			Transaction Total		2,592.00		2,592.00
04/30/2026		34024	Transaction Description: Solutions by SET				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,886.74
	413-21120		Accounts Payable		1,886.74		0.00
			Transaction Total		1,886.74		1,886.74

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/30/2026		34025	Transaction Description: USA Blue Book				
	413-11211		Heritage - Water Wastewater Checking		0.00		941.85
	413-21120		Accounts Payable		941.85		0.00
			Transaction Total		941.85		941.85
04/30/2026		34026	Transaction Description: B & H Foto & Electronics Corp				
	413-11211		Heritage - Water Wastewater Checking		0.00		560.58
	413-21120		Accounts Payable		560.58		0.00
			Transaction Total		560.58		560.58
04/30/2026		34027	Transaction Description: Bio-Chem Incorporated				
	413-11211		Heritage - Water Wastewater Checking		0.00		4,937.32
	413-21120		Accounts Payable		4,937.32		0.00
			Transaction Total		4,937.32		4,937.32
04/30/2026		34028	Transaction Description: Cintas Corp #241				
	413-11211		Heritage - Water Wastewater Checking		0.00		271.62
	413-21120		Accounts Payable		271.62		0.00
			Transaction Total		271.62		271.62
04/30/2026		34029	Transaction Description: Ferguson Enterprises LLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		10,032.70
	413-21120		Accounts Payable		10,032.70		0.00
			Transaction Total		10,032.70		10,032.70
04/30/2026		34030	Transaction Description: LOCALIQ				
	413-11211		Heritage - Water Wastewater Checking		0.00		53.30
	413-21120		Accounts Payable		53.30		0.00
			Transaction Total		53.30		53.30
04/30/2026		34031	Transaction Description: Nick Harris				
	413-11211		Heritage - Water Wastewater Checking		0.00		154.00
	413-21120		Accounts Payable		154.00		0.00
			Transaction Total		154.00		154.00

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	04/30/2026	Transaction #	34032	Transaction Description: Quick Lube On Main			
		413-11211	Heritage - Water Wastewater Checking	0.00		64.75	
		413-21120	Accounts Payable	64.75		0.00	
			Transaction Total	64.75		64.75	
Date:	04/30/2026	Transaction #	34033	Transaction Description: Reliable Termite and Pest Control			
		413-11211	Heritage - Water Wastewater Checking	0.00		74.00	
		413-21120	Accounts Payable	40.00		0.00	
		413-21120	Accounts Payable	34.00		0.00	
			Transaction Total	74.00		74.00	
Date:	04/30/2026	Transaction #	34034	Transaction Description: Tennessee Southern Railroad Co			
		413-11211	Heritage - Water Wastewater Checking	0.00		408.29	
		413-21120	Accounts Payable	408.29		0.00	
			Transaction Total	408.29		408.29	
Date:	04/30/2026	Transaction #	34035	Transaction Description: Uline			
		413-11211	Heritage - Water Wastewater Checking	0.00		495.91	
		413-21120	Accounts Payable	495.91		0.00	
			Transaction Total	495.91		495.91	
Date:	04/30/2026	Transaction #	34036	Transaction Description: Tietgens Cee Bee			
		413-11211	Heritage - Water Wastewater Checking	0.00		237.30	
		413-21120	Accounts Payable	196.00		0.00	
		413-21120	Accounts Payable	41.30		0.00	
			Transaction Total	237.30		237.30	
		Total For Fund: 413		456,859.70		456,859.70	

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/30/2026		26380	Transaction Description: Daniel Rolfson				
	415-11212		Heritage Gas Deposit		0.00		269.00
	415-21120		Accounts Payable		269.00		0.00
			Transaction Total		269.00		269.00
04/30/2026		26393	Transaction Description: Technocraft Cabinets Llc				
	415-11212		Heritage Gas Deposit		0.00		333.25
	415-21120		Accounts Payable		333.25		0.00
			Transaction Total		333.25		333.25
04/01/2026		28247	Transaction Description: Void payment number 28247				
	415-11211		Heritage Gas Checking		38.11		0.00
	415-21120		Accounts Payable		0.00		38.11
			Transaction Total		38.11		38.11
04/01/2026		28388	Transaction Description: Tietgens Cee Bee				
	415-11211		Heritage Gas Checking		0.00		30.62
	415-21120		Accounts Payable		14.66		0.00
	415-21120		Accounts Payable		15.96		0.00
			Transaction Total		30.62		30.62
04/09/2026		28389	Transaction Description: CITY OF MT PLEASANT				
	415-11211		Heritage Gas Checking		0.00		76,635.00
	415-21120		Accounts Payable		76,635.00		0.00
			Transaction Total		76,635.00		76,635.00
04/09/2026		28390	Transaction Description: Hayes Utility Contractor LLC				
	415-11211		Heritage Gas Checking		0.00		5,900.00
	415-21120		Accounts Payable		5,900.00		0.00
			Transaction Total		5,900.00		5,900.00
04/09/2026		28391	Transaction Description: Public Entity Partners				
	415-11211		Heritage Gas Checking		0.00		4,981.40
	415-21120		Accounts Payable		4,981.40		0.00
			Transaction Total		4,981.40		4,981.40

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/09/2026		28392	Verity IT, LLC				
	415-11211		Heritage Gas Checking		0.00		323.75
	415-21120		Accounts Payable		323.75		0.00
			Transaction Total		323.75		323.75
04/09/2026		28393	Diamond Equipment Inc				
	415-11211		Heritage Gas Checking		0.00		1,464.85
	415-21120		Accounts Payable		1,464.85		0.00
			Transaction Total		1,464.85		1,464.85
04/09/2026		28394	Rogers Group Inc				
	415-11211		Heritage Gas Checking		0.00		257.20
	415-21120		Accounts Payable		257.20		0.00
			Transaction Total		257.20		257.20
04/09/2026		28395	CITY OF MT PLEASANT				
	415-11211		Heritage Gas Checking		0.00		846.36
	415-21120		Accounts Payable		846.36		0.00
			Transaction Total		846.36		846.36
04/09/2026		28396	Petty Cash				
	415-11211		Heritage Gas Checking		0.00		25.00
	415-21120		Accounts Payable		25.00		0.00
			Transaction Total		25.00		25.00
04/09/2026		28397	Airgas Inc				
	415-11211		Heritage Gas Checking		0.00		304.99
	415-21120		Accounts Payable		56.09		0.00
	415-21120		Accounts Payable		227.38		0.00
	415-21120		Accounts Payable		21.52		0.00
			Transaction Total		304.99		304.99
04/09/2026		28398	Ameriflex				
	415-11211		Heritage Gas Checking		0.00		37.48
	415-21120		Accounts Payable		37.48		0.00
			Transaction Total		37.48		37.48

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/09/2026		28399	Transaction Description: TETHRD LLC				
	415-11211		Heritage Gas Checking		0.00		125.00
	415-21120		Accounts Payable		125.00		0.00
			Transaction Total		125.00		125.00
04/09/2026		28400	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
04/09/2026		28401	Transaction Description: Lawrenceburg Glass Inc				
	415-11211		Heritage Gas Checking		0.00		43.06
	415-21120		Accounts Payable		43.06		0.00
			Transaction Total		43.06		43.06
04/09/2026		28402	Transaction Description: Public Entity Partners				
	415-11211		Heritage Gas Checking		0.00		289.08
	415-21120		Accounts Payable		289.08		0.00
			Transaction Total		289.08		289.08
04/09/2026		28403	Transaction Description: TSEC LLC dba Tri-Star Energy Consultants				
	415-11211		Heritage Gas Checking		0.00		7,800.00
	415-21120		Accounts Payable		1,500.00		0.00
	415-21120		Accounts Payable		6,300.00		0.00
			Transaction Total		7,800.00		7,800.00
04/09/2026		28404	Transaction Description: City of Mt Pleasant Utilities				
	415-11211		Heritage Gas Checking		0.00		586.61
	415-21120		Accounts Payable		37.29		0.00
	415-21120		Accounts Payable		192.89		0.00
	415-21120		Accounts Payable		52.41		0.00
	415-21120		Accounts Payable		304.02		0.00
			Transaction Total		586.61		586.61

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/09/2026		28405	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
04/09/2026		28406	Transaction Description: ECS Enterprises Inc dba Express Computer				
	415-11211		Heritage Gas Checking		0.00		666.30
	415-21120		Accounts Payable		666.30		0.00
			Transaction Total		666.30		666.30
04/09/2026		28407	Transaction Description: G & M Constructors LLC				
	415-11211		Heritage Gas Checking		0.00		4,875.00
	415-21120		Accounts Payable		4,875.00		0.00
			Transaction Total		4,875.00		4,875.00
04/09/2026		28408	Transaction Description: Infosend Inc.				
	415-11211		Heritage Gas Checking		0.00		421.05
	415-21120		Accounts Payable		421.05		0.00
			Transaction Total		421.05		421.05
04/09/2026		28409	Transaction Description: Link Imaging LLC dba LD Product, Inc				
	415-11211		Heritage Gas Checking		0.00		22.78
	415-21120		Accounts Payable		22.78		0.00
			Transaction Total		22.78		22.78
04/09/2026		28410	Transaction Description: Amazon Capital Services				
	415-11211		Heritage Gas Checking		0.00		153.59
	415-21120		Accounts Payable		153.59		0.00
			Transaction Total		153.59		153.59
04/09/2026		28411	Transaction Description: Amazon Capital Services				
	415-11211		Heritage Gas Checking		0.00		156.76
	415-21120		Accounts Payable		156.76		0.00
			Transaction Total		156.76		156.76

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/09/2026		28412	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
04/20/2026		28413	Mount Pleasant Power				
	415-11211		Heritage Gas Checking		0.00		885.59
	415-21120		Accounts Payable		47.43		0.00
	415-21120		Accounts Payable		334.05		0.00
	415-21120		Accounts Payable		317.66		0.00
	415-21120		Accounts Payable		45.43		0.00
	415-21120		Accounts Payable		49.24		0.00
	415-21120		Accounts Payable		41.57		0.00
	415-21120		Accounts Payable		50.21		0.00
			Transaction Total		885.59		885.59
04/20/2026		28414	CIGNA Healthcare				
	415-11211		Heritage Gas Checking		0.00		9,681.06
	415-21120		Accounts Payable		9,681.06		0.00
			Transaction Total		9,681.06		9,681.06
04/20/2026		28415	Blue Cross & Blue Shield				
	415-11211		Heritage Gas Checking		0.00		528.29
	415-21120		Accounts Payable		528.29		0.00
			Transaction Total		528.29		528.29
04/20/2026		28416	Munigas				
	415-11211		Heritage Gas Checking		0.00		100,311.55
	415-21120		Accounts Payable		100,311.55		0.00
			Transaction Total		100,311.55		100,311.55
04/20/2026		28417	Symmetry Energy Solutions LLC				
	415-11211		Heritage Gas Checking		0.00		320,239.21
	415-21120		Accounts Payable		281,044.20		0.00
	415-21120		Accounts Payable		39,195.01		0.00
			Transaction Total		320,239.21		320,239.21

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/20/2026		28418	Transaction Description: Amazon Capital Services				
	415-11211		Heritage Gas Checking		0.00		19.45
	415-21120		Accounts Payable		19.45		0.00
			Transaction Total		19.45		19.45
04/20/2026		28419	Transaction Description: Amazon Capital Services				
	415-11211		Heritage Gas Checking		0.00		123.53
	415-21120		Accounts Payable		123.53		0.00
			Transaction Total		123.53		123.53
04/20/2026		28420	Transaction Description: Amazon Capital Services				
	415-11211		Heritage Gas Checking		0.00		85.20
	415-21120		Accounts Payable		85.20		0.00
			Transaction Total		85.20		85.20
04/20/2026		28421	Transaction Description: Ace Hardware				
	415-11211		Heritage Gas Checking		0.00		252.07
	415-21120		Accounts Payable		39.09		0.00
	415-21120		Accounts Payable		27.13		0.00
	415-21120		Accounts Payable		22.57		0.00
	415-21120		Accounts Payable		138.29		0.00
	415-21120		Accounts Payable		24.99		0.00
			Transaction Total		252.07		252.07
04/20/2026		28422	Transaction Description: Neals Measurement Service				
	415-11211		Heritage Gas Checking		0.00		32,340.72
	415-21120		Accounts Payable		32,340.72		0.00
			Transaction Total		32,340.72		32,340.72
04/20/2026		28423	Transaction Description: Chapman Tire				
	415-11211		Heritage Gas Checking		0.00		514.34
	415-21120		Accounts Payable		514.34		0.00
			Transaction Total		514.34		514.34

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/20/2026		28424	Transaction Description: AT&T Mobility				
	415-11211		Heritage Gas Checking		0.00		718.59
	415-21120		Accounts Payable		718.59		0.00
			Transaction Total		718.59		718.59
04/20/2026		28425	Transaction Description: Mid Tenn Supply				
	415-11211		Heritage Gas Checking		0.00		140.99
	415-21120		Accounts Payable		140.99		0.00
			Transaction Total		140.99		140.99
04/20/2026		28426	Transaction Description: Tennessee Dept Of Labor/Workplace Dev				
	415-11211		Heritage Gas Checking		0.00		325.00
	415-21120		Accounts Payable		325.00		0.00
			Transaction Total		325.00		325.00
04/20/2026		28427	Transaction Description: A Phillip Grooms				
	415-11211		Heritage Gas Checking		0.00		37.75
	415-21120		Accounts Payable		37.75		0.00
			Transaction Total		37.75		37.75
04/20/2026		28428	Transaction Description: O'reilly Auto Parts				
	415-11211		Heritage Gas Checking		0.00		106.56
	415-21120		Accounts Payable		106.56		0.00
			Transaction Total		106.56		106.56
04/20/2026		28429	Transaction Description: AT&T Mobility				
	415-11211		Heritage Gas Checking		0.00		15.84
	415-21120		Accounts Payable		15.84		0.00
			Transaction Total		15.84		15.84
04/23/2026		28430	Transaction Description: Wex Bank				
	415-11211		Heritage Gas Checking		0.00		1,855.33
	415-21120		Accounts Payable		1,855.33		0.00
			Transaction Total		1,855.33		1,855.33

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description	Debit Amount	Credit Amount			
Date: 04/24/2026	Transaction # 28431	Transaction Description: PNC BANK NATIONAL ASSOCIATION					
	415-11211	Heritage Gas Checking	0.00	1,439.36			
	415-21120	Accounts Payable	30.41	0.00			
	415-21120	Accounts Payable	675.00	0.00			
	415-21120	Accounts Payable	9.38	0.00			
	415-21120	Accounts Payable	540.92	0.00			
	415-21120	Accounts Payable	72.83	0.00			
	415-21120	Accounts Payable	110.82	0.00			
		Transaction Total	1,439.36	1,439.36			
Date: 04/30/2026	Transaction # 28432	Transaction Description: Tietgens Cee Bee					
	415-11211	Heritage Gas Checking	0.00	53.18			
	415-21120	Accounts Payable	8.18	0.00			
	415-21120	Accounts Payable	6.27	0.00			
	415-21120	Accounts Payable	5.50	0.00			
	415-21120	Accounts Payable	33.23	0.00			
		Transaction Total	53.18	53.18			
Date: 04/30/2026	Transaction # 28433	Transaction Description: Advance Auto Parts					
	415-11211	Heritage Gas Checking	0.00	60.39			
	415-21120	Accounts Payable	2.33	0.00			
	415-21120	Accounts Payable	2.98	0.00			
	415-21120	Accounts Payable	7.92	0.00			
	415-21120	Accounts Payable	4.39	0.00			
	415-21120	Accounts Payable	12.75	0.00			
	415-21120	Accounts Payable	19.99	0.00			
	415-21120	Accounts Payable	10.03	0.00			
		Transaction Total	60.39	60.39			
Date: 04/30/2026	Transaction # 28434	Transaction Description: Mutual Of Omaha					
	415-11211	Heritage Gas Checking	0.00	515.69			
	415-21120	Accounts Payable	515.69	0.00			
		Transaction Total	515.69	515.69			

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/30/2026		28435	Consolidated Pipe & Supply Co				
	415-11211		Heritage Gas Checking		0.00		1,000.00
	415-21120		Accounts Payable		1,000.00		0.00
			Transaction Total		1,000.00		1,000.00
04/30/2026		28436	Lowe's Home Centers Inc				
	415-11211		Heritage Gas Checking		0.00		56.37
	415-21120		Accounts Payable		56.37		0.00
			Transaction Total		56.37		56.37
04/30/2026		28437	Cintas Corp #241				
	415-11211		Heritage Gas Checking		0.00		53.97
	415-21120		Accounts Payable		53.97		0.00
			Transaction Total		53.97		53.97
04/30/2026		28438	Mt Pleasant Destination Imagination				
	415-11211		Heritage Gas Checking		0.00		250.00
	415-21120		Accounts Payable		250.00		0.00
			Transaction Total		250.00		250.00
04/30/2026		28439	A-Z Office Resource				
	415-11211		Heritage Gas Checking		0.00		34.76
	415-21120		Accounts Payable		14.18		0.00
	415-21120		Accounts Payable		20.58		0.00
			Transaction Total		34.76		34.76
04/30/2026		28440	Cintas Corp #241				
	415-11211		Heritage Gas Checking		0.00		48.29
	415-21120		Accounts Payable		48.29		0.00
			Transaction Total		48.29		48.29
04/30/2026		28441	Jim's Auto Acc Inc				
	415-11211		Heritage Gas Checking		0.00		79.29
	415-21120		Accounts Payable		79.29		0.00
			Transaction Total		79.29		79.29

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/30/2026		28442	A-Z Office Resource				
	415-11211		Heritage Gas Checking		0.00		8.23
	415-21120		Accounts Payable		8.23		0.00
			Transaction Total		8.23		8.23
04/30/2026		28443	Cintas Corp #241				
	415-11211		Heritage Gas Checking		0.00		77.85
	415-21120		Accounts Payable		77.85		0.00
			Transaction Total		77.85		77.85
04/30/2026		28444	Columbia Rubber & Gasket Company				
	415-11211		Heritage Gas Checking		0.00		61.27
	415-21120		Accounts Payable		61.89		0.00
	415-52400-320		Operating Supplies - Natural Gas		0.00		0.62
			Transaction Total		61.89		61.89
04/30/2026		28445	LOCALIQ				
	415-11211		Heritage Gas Checking		0.00		95.07
	415-21120		Accounts Payable		95.07		0.00
			Transaction Total		95.07		95.07
04/30/2026		28446	B & H Foto & Electronics Corp				
	415-11211		Heritage Gas Checking		0.00		473.04
	415-21120		Accounts Payable		473.04		0.00
			Transaction Total		473.04		473.04
04/30/2026		28447	Cintas Corp #241				
	415-11211		Heritage Gas Checking		0.00		307.50
	415-21120		Accounts Payable		307.50		0.00
			Transaction Total		307.50		307.50
04/30/2026		28448	LOCALIQ				
	415-11211		Heritage Gas Checking		0.00		45.16
	415-21120		Accounts Payable		45.16		0.00
			Transaction Total		45.16		45.16

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/30/2026		28449	Transaction Description: Prime Controls LP				
	415-11211		Heritage Gas Checking		0.00		648.00
	415-21120		Accounts Payable		648.00		0.00
			Transaction Total		648.00		648.00
04/30/2026		28450	Transaction Description: Reliable Termite and Pest Control				
	415-11211		Heritage Gas Checking		0.00		40.00
	415-21120		Accounts Payable		40.00		0.00
			Transaction Total		40.00		40.00
04/30/2026		28451	Transaction Description: Cintas Corp #241				
	415-11211		Heritage Gas Checking		0.00		70.80
	415-21120		Accounts Payable		70.80		0.00
			Transaction Total		70.80		70.80
04/30/2026		28452	Transaction Description: GPM Equipment Sales Inc				
	415-11211		Heritage Gas Checking		0.00		7,584.00
	415-21120		Accounts Payable		7,584.00		0.00
			Transaction Total		7,584.00		7,584.00
04/30/2026		28453	Transaction Description: Neals Measurement Service				
	415-11211		Heritage Gas Checking		0.00		199.00
	415-21120		Accounts Payable		199.00		0.00
			Transaction Total		199.00		199.00
04/30/2026		28454	Transaction Description: Quick Lube On Main				
	415-11211		Heritage Gas Checking		0.00		32.36
	415-21120		Accounts Payable		32.36		0.00
			Transaction Total		32.36		32.36
04/30/2026		28455	Transaction Description: Uline				
	415-11211		Heritage Gas Checking		0.00		247.95
	415-21120		Accounts Payable		247.95		0.00
			Transaction Total		247.95		247.95

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
		Account Number	Description				
Date:	04/30/2026	Transaction #	28456	Transaction Description: Tietgens Cee Bee			
		415-11211		Heritage Gas Checking		0.00	118.65
		415-21120		Accounts Payable		20.65	0.00
		415-21120		Accounts Payable		98.00	0.00
				Transaction Total		118.65	118.65
Date:	04/30/2026	Transaction #	33936	Transaction Description: Sales Tax Pymt Gas April 2026			
		415-11211		Heritage Gas Checking		0.00	3,637.00
		415-21521		Due To State Dept Of Rev-Sa Tx		3,636.55	0.00
		415-52400-799		Sundry - Grants, Contributions - Natural Gas		0.45	0.00
				Transaction Total		3,637.00	3,637.00
		Total For Fund:	415			592,320.23	592,320.23

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/09/2026		4118	Transaction Description: Public Entity Partners				
	612-11211		Heritage Parks & Rec Checking		0.00		724.46
	612-21120		Accounts Payable		724.46		0.00
			Transaction Total		724.46		724.46
04/09/2026		4119	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
04/09/2026		4120	Transaction Description: Public Entity Partners				
	612-11211		Heritage Parks & Rec Checking		0.00		418.66
	612-21120		Accounts Payable		418.66		0.00
			Transaction Total		418.66		418.66
04/09/2026		4121	Transaction Description: City of Mt Pleasant Utilities				
	612-11211		Heritage Parks & Rec Checking		0.00		1,651.44
	612-21120		Accounts Payable		102.92		0.00
	612-21120		Accounts Payable		168.62		0.00
	612-21120		Accounts Payable		271.62		0.00
	612-21120		Accounts Payable		102.92		0.00
	612-21120		Accounts Payable		853.11		0.00
	612-21120		Accounts Payable		105.71		0.00
	612-21120		Accounts Payable		28.62		0.00
	612-21120		Accounts Payable		17.92		0.00
			Transaction Total		1,651.44		1,651.44
04/10/2026		4122	Transaction Description: CITY OF MT PLEASANT				
	612-11211		Heritage Parks & Rec Checking		0.00		11,895.78
	612-21120		Accounts Payable		11,895.78		0.00
			Transaction Total		11,895.78		11,895.78
04/09/2026		4123	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

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
04/20/2026	Transaction # 4124	Transaction Description: Mount Pleasant Power					
	612-11211	Heritage Parks & Rec Checking		0.00		2,170.93	
	612-21120	Accounts Payable		256.19		0.00	
	612-21120	Accounts Payable		441.27		0.00	
	612-21120	Accounts Payable		33.13		0.00	
	612-21120	Accounts Payable		192.74		0.00	
	612-21120	Accounts Payable		78.63		0.00	
	612-21120	Accounts Payable		28.46		0.00	
	612-21120	Accounts Payable		799.93		0.00	
	612-21120	Accounts Payable		82.87		0.00	
	612-21120	Accounts Payable		96.51		0.00	
	612-21120	Accounts Payable		28.46		0.00	
	612-21120	Accounts Payable		68.74		0.00	
	612-21120	Accounts Payable		32.00		0.00	
	612-21120	Accounts Payable		32.00		0.00	
		Transaction Total		2,170.93		2,170.93	
04/20/2026	Transaction # 4125	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	
04/20/2026	Transaction # 4126	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	
04/20/2026	Transaction # 4127	Transaction Description: Ace Hardware					
	612-11211	Heritage Parks & Rec Checking		0.00		32.73	
	612-21120	Accounts Payable		32.73		0.00	
		Transaction Total		32.73		32.73	

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/20/2026	612-11211	4128	Cowen Holdings dba Varsity Scoreboards	Heritage Parks & Rec Checking	0.00		9,585.00
	612-21120			Accounts Payable	9,585.00		0.00
			Transaction Total		9,585.00		9,585.00
04/20/2026	612-11211	4129	Michael Hathaway dba 906 Studio,PLLC	Heritage Parks & Rec Checking	0.00		10,286.36
	612-21120			Accounts Payable	10,286.36		0.00
			Transaction Total		10,286.36		10,286.36
04/20/2026	612-11211	4130	Mid Tenn Supply	Heritage Parks & Rec Checking	0.00		50.47
	612-21120			Accounts Payable	50.47		0.00
			Transaction Total		50.47		50.47
04/20/2026	612-11211	4131	AT&T Mobility	Heritage Parks & Rec Checking	0.00		64.49
	612-21120			Accounts Payable	64.49		0.00
			Transaction Total		64.49		64.49
04/23/2026	612-11211	4132	Wex Bank	Heritage Parks & Rec Checking	0.00		45.98
	612-21120			Accounts Payable	45.98		0.00
			Transaction Total		45.98		45.98
04/24/2026	612-11211	4133	PNC BANK NATIONAL ASSOCIATION	Heritage Parks & Rec Checking	0.00		4,388.21
	612-21120			Accounts Payable	81.95		0.00
	612-21120			Accounts Payable	2,889.66		0.00
	612-21120			Accounts Payable	1,416.60		0.00
			Transaction Total		4,388.21		4,388.21
04/28/2026	612-11211	4134	Paul Varney Construction LLC	Heritage Parks & Rec Checking	0.00		240,871.55
	612-21120			Accounts Payable	240,871.55		0.00
			Transaction Total		240,871.55		240,871.55

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
04/30/2026		4135	Transaction Description: Paul Varney Construction LLC				
	612-11211		Heritage Parks & Rec Checking		0.00		351,551.30
	612-21120		Accounts Payable		240,984.60		0.00
	612-21120		Accounts Payable		110,566.70		0.00
			Transaction Total		351,551.30		351,551.30
04/30/2026		4136	Transaction Description: SCTDD				
	612-11211		Heritage Parks & Rec Checking		0.00		2,000.00
	612-21120		Accounts Payable		2,000.00		0.00
			Transaction Total		2,000.00		2,000.00
04/30/2026		4137	Transaction Description: Advance Auto Parts				
	612-11211		Heritage Parks & Rec Checking		0.00		28.38
	612-21120		Accounts Payable		28.38		0.00
			Transaction Total		28.38		28.38
04/30/2026		4138	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
04/30/2026		4139	Transaction Description: Lowe's Home Centers Inc				
	612-11211		Heritage Parks & Rec Checking		0.00		387.44
	612-21120		Accounts Payable		387.44		0.00
			Transaction Total		387.44		387.44
04/30/2026		4140	Transaction Description: Columbia Rubber & Gasket Company				
	612-11211		Heritage Parks & Rec Checking		0.00		345.10
	612-21120		Accounts Payable		348.59		0.00
	612-44400-320		Recreation - Operating Supplies		0.00		3.49
			Transaction Total		348.59		348.59
04/30/2026		4141	Transaction Description: Columbia Rubber & Gasket Company				
	612-11211		Heritage Parks & Rec Checking		0.00		49.74
	612-21120		Accounts Payable		50.24		0.00
	612-44400-245		Recreation - Telephone And Telegraph		0.00		0.50
			Transaction Total		50.24		50.24

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
		Account Number	Description				
Date:	04/30/2026	Transaction #	4142	Transaction Description: Reliable Termite and Pest Control			
		612-11211		Heritage Parks & Rec Checking		0.00	52.00
		612-21120		Accounts Payable		52.00	0.00
				Transaction Total		52.00	52.00
Date:	04/30/2026	Transaction #	4143	Transaction Description: A-Z Office Resource			
		612-11211		Heritage Parks & Rec Checking		0.00	247.26
		612-21120		Accounts Payable		247.26	0.00
				Transaction Total		247.26	247.26
Date:	04/30/2026	Transaction #	4144	Transaction Description: Columbia Machine Works, Inc			
		612-11211		Heritage Parks & Rec Checking		0.00	497.50
		612-21120		Accounts Payable		497.50	0.00
				Transaction Total		497.50	497.50
Date:	04/30/2026	Transaction #	4145	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
		Total For Fund: 612				638,565.14	638,565.14

Template Name: LGC Defined Cash Disbursements
Created By: LGC

**City Of Mt. Pleasant
Journal Listing
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Date/Time:

Shiphrah Cox
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Fund : 612	Parks, Recreation, Community Center	Transaction Type: Cash Disbursement		
Account Number		Description	Debit Amount	Credit Amount
Total	Cash Disbursement		2,149,554.42	2,149,554.42
