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Hickman County Finance
Account Analysis
August 2026

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Fund: 101 General

Account Number : 101- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
08/04/2026	1010786	1010786	CD	Amazon	0.00	1,086.33	(1,086.33)
08/04/2026	1010787	1010787	CD	At&t	0.00	133.75	(1,220.08)
08/04/2026	1010788	1010788	CD	Blue Link Outfitters	0.00	427.50	(1,647.58)
08/04/2026	1010789	1010789	CD	Bon Aqua Lyles Utility Distric	0.00	309.29	(1,956.87)
08/04/2026	1010790	1010790	CD	Centerville Towing & Recovery	0.00	1,248.80	(3,205.67)
08/04/2026	1010791	1010791	CD	Cms Uniforms And Equipment	0.00	450.00	(3,655.67)
08/04/2026	1010792	1010792	CD	Comcast	0.00	52.36	(3,708.03)
08/04/2026	1010793	1010793	CD	COUNTY OF HICKMAN	0.00	685.93	(4,393.96)
08/04/2026	1010794	1010794	CD	Henry Schein Inc.	0.00	726.91	(5,120.87)
08/04/2026	1010795	1010795	CD	Hickman Co Clerk	0.00	14.00	(5,134.87)
08/04/2026	1010796	1010796	CD	Ignite Broadband	0.00	134.90	(5,269.77)
08/04/2026	1010797	1010797	CD	Main Street Media	0.00	90.00	(5,359.77)
08/04/2026	1010798	1010798	CD	Mecklenborg, Daniel P.	0.00	2,800.00	(8,159.77)
08/04/2026	1010799	1010799	CD	Meriwether Lewis Electric	0.00	990.72	(9,150.49)
08/04/2026	1010800	1010800	CD	Mid Tenn Express Lube, LLC	0.00	133.45	(9,283.94)
08/04/2026	1010801	1010801	CD	Music City Resort	0.00	255.77	(9,539.71)
08/04/2026	1010802	1010802	CD	O'Reilly Auto Parts	0.00	66.32	(9,606.03)
08/04/2026	1010803	1010803	CD	Owen's Oil Co., Inc.	0.00	804.00	(10,410.03)
08/04/2026	1010804	1010804	CD	PEAC Solutions	0.00	197.40	(10,607.43)
08/04/2026	1010805	1010805	CD	Pitney Bowes	0.00	7,000.00	(17,607.43)
08/04/2026	1010806	1010806	CD	Primm Transmission	0.00	3,319.25	(20,926.68)
08/04/2026	1010807	1010807	CD	Specialty Flowers & Gifts	0.00	118.00	(21,044.68)
08/04/2026	1010808	1010808	CD	Stericycle/Shred-it	0.00	1,134.42	(22,179.10)
08/04/2026	1010809	1010809	CD	Stone's Auto & Diesel Clinic	0.00	1,172.89	(23,351.99)
08/04/2026	1010810	1010810	CD	Summit Food Service Mgmt	0.00	28,437.25	(51,789.24)
08/04/2026	1010811	1010811	CD	Town Of Centerville	0.00	10.50	(51,799.74)
08/04/2026	1010812	1010812	CD	University Of Tennessee, Ctas	0.00	400.00	(52,199.74)
08/04/2026	1010813	1010813	CD	Usable Life	0.00	10,898.57	(63,098.31)
08/04/2026	1010819	1010819	CD	Banks, Kimbra	0.00	1,400.00	(64,498.31)
08/04/2026	1010820	1010820	CD	Basford, Gary W.	0.00	1,543.50	(66,041.81)
08/04/2026	1010821	1010821	CD	Bishop, Annette A.	0.00	1,500.00	(67,541.81)
08/04/2026	1010822	1010822	CD	Bruno, Rick	0.00	1,100.00	(68,641.81)

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
08/04/2026	1010823	1010823	CD	Cannon, Dennis	0.00	1,000.00	(69,641.81)
08/04/2026	1010824	1010824	CD	Chumley, Connie Lynn	0.00	1,400.00	(71,041.81)
08/04/2026	1010825	1010825	CD	Pyburn, Michael	0.00	1,300.00	(72,341.81)
08/04/2026	1010826	1010826	CD	Pyburn, Yvonne A.	0.00	1,300.00	(73,641.81)
08/05/2026	21		PA	Payroll Summary - 13- Bi-Weekly	0.00	231,851.87	(305,493.68)
08/07/2026	1010746	1010746	CD	TNDAGC	0.00	200.00	(305,693.68)
08/07/2026	1010746	TNDAGC	CD	Void payment number 1010746	200.00	0.00	(305,493.68)
08/07/2026	1010827	1010827	CD	All Season Heating & Cooling	0.00	135.00	(305,628.68)
08/07/2026	1010828	1010828	CD	Amazon	0.00	1,758.29	(307,386.97)
08/07/2026	1010829	1010829	CD	AT & T	0.00	26.02	(307,412.99)
08/07/2026	1010830	1010830	CD	Bowman, Cindy	0.00	77.20	(307,490.19)
08/07/2026	1010831	1010831	CD	County Of Hickman Misc Acct	0.00	86,095.49	(393,585.68)
08/07/2026	1010832	1010832	CD	EMS Management & Consultants	0.00	2,097.78	(395,683.46)
08/07/2026	1010833	1010833	CD	Freeman Lumber & Supply	0.00	187.48	(395,870.94)
08/07/2026	1010834	1010834	CD	Go To Communications, Inc.	0.00	2,074.00	(397,944.94)
08/07/2026	1010835	1010835	CD	Granite Telecommunications	0.00	666.13	(398,611.07)
08/07/2026	1010836	1010836	CD	Hickman County Trustee	0.00	11,969.27	(410,580.34)
08/07/2026	1010837	1010837	CD	Jcat (Judicial Commissioners)	0.00	200.00	(410,780.34)
08/07/2026	1010838	1010838	CD	Jenkins, William T.	0.00	2,698.00	(413,478.34)
08/07/2026	1010839	1010839	CD	Main Street Media	0.00	967.50	(414,445.84)
08/07/2026	1010840	1010840	CD	Meriwether Lewis Electric	0.00	2,140.73	(416,586.57)
08/07/2026	1010841	1010841	CD	Meriwether Lewis Electric Coop.	0.00	8,001.16	(424,587.73)
08/07/2026	1010842	1010842	CD	Nelson, Jennifer	0.00	446.88	(425,034.61)
08/07/2026	1010843	1010843	CD	NICKENS, SHERRY L.	0.00	210.00	(425,244.61)
08/07/2026	1010844	1010844	CD	Owen's Oil Co., Inc.	0.00	731.47	(425,976.08)
08/07/2026	1010845	1010845	CD	Pitney Bowes Bank Inc	0.00	2,005.00	(427,981.08)
08/07/2026	1010846	1010846	CD	Ricoh Usa, Inc.	0.00	113.05	(428,094.13)
08/07/2026	1010847	1010847	CD	South Central Tn Development District	0.00	3,000.00	(431,094.13)
08/07/2026	1010848	1010848	CD	Stone's Auto & Diesel Clinic	0.00	220.40	(431,314.53)
08/07/2026	1010849	1010849	CD	Tax Management Associates Inc.	0.00	4,350.00	(435,664.53)
08/07/2026	1010850	1010850	CD	TREIN Management	0.00	725.00	(436,389.53)
08/07/2026	1010851	1010851	CD	University Of Tennessee, Ctas	0.00	200.00	(436,589.53)

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08/10/2026	1004464	Tennessee Assoc. County	CD	Void payment number 1004464	100.00	0.00	(436,489.53)
08/10/2026	1006343	Dedman, Curtis Eugene	CD	Void payment number 1006343	11.00	0.00	(436,478.53)
08/11/2026	1009734	Bound Tree Medical, LLC	CD	Void payment number 1009734	2,994.30	0.00	(433,484.23)
08/11/2026	1010861	1010861	CD	Amazon	0.00	369.36	(433,853.59)
08/11/2026	1010862	1010862	CD	At&t	0.00	128.29	(433,981.88)
08/11/2026	1010863	1010863	CD	Atech Incorporated	0.00	535.79	(434,517.67)
08/11/2026	1010864	1010864	CD	Bound Tree Medical, LLC	0.00	2,994.30	(437,511.97)
08/11/2026	1010865	1010865	CD	Centerville Towing & Recovery	0.00	1,203.20	(438,715.17)
08/11/2026	1010866	1010866	CD	Cms Uniforms And Equipment	0.00	95.16	(438,810.33)
08/11/2026	1010867	1010867	CD	Freeman Lumber & Supply	0.00	282.06	(439,092.39)
08/11/2026	1010868	1010868	CD	Galls	0.00	3,185.66	(442,278.05)
08/11/2026	1010869	1010869	CD	Hellmann, Lisa	0.00	108.75	(442,386.80)
08/11/2026	1010870	1010870	CD	Henry Schein Inc.	0.00	534.82	(442,921.62)
08/11/2026	1010871	1010871	CD	Hickman Co Chamber Of Commerce, Inc	0.00	39,005.00	(481,926.62)
08/11/2026	1010872	1010872	CD	Hickman County Times	0.00	40.00	(481,966.62)
08/11/2026	1010873	1010873	CD	Karco Parts	0.00	913.54	(482,880.16)
08/11/2026	1010874	1010874	CD	Life Check Systems, LLC	0.00	375.00	(483,255.16)
08/11/2026	1010875	1010875	CD	Lincoln Pharmacy, Inc.	0.00	935.00	(484,190.16)
08/11/2026	1010876	1010876	CD	Mid Tenn Express Lube, LLC	0.00	185.43	(484,375.59)
08/11/2026	1010877	1010877	CD	O'Reilly Auto Parts	0.00	41.82	(484,417.41)
08/11/2026	1010878	1010878	CD	Owen's Oil Co., Inc.	0.00	28,482.06	(512,899.47)
08/11/2026	1010879	1010879	CD	PEAC Solutions	0.00	1,835.57	(514,735.04)
08/11/2026	1010880	1010880	CD	Prince Hardware, LLC	0.00	473.48	(515,208.52)
08/11/2026	1010881	1010881	CD	RJ Young Company, LLC.	0.00	278.00	(515,486.52)
08/11/2026	1010882	1010882	CD	Servicemaster By Stechyn & Son, Inc	0.00	7,085.60	(522,572.12)
08/11/2026	1010883	1010883	CD	Southern Health Partners, Inc.	0.00	12,208.55	(534,780.67)
08/11/2026	1010884	1010884	CD	Stone's Auto & Diesel Clinic	0.00	447.17	(535,227.84)
08/11/2026	1010885	1010885	CD	Town Of Centerville	0.00	32,141.03	(567,368.87)
08/11/2026	1010886	1010886	CD	Town Of Centerville	0.00	375.54	(567,744.41)
08/11/2026	1010887	1010887	CD	University Of Tennessee, Ctas	0.00	400.00	(568,144.41)
08/11/2026	1010894	1010894	CD	Atkinson, Steve	0.00	200.00	(568,344.41)
08/11/2026	1010895	1010895	CD	Atkinson, Terri	0.00	200.00	(568,544.41)

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08/11/2026	1010896	1010896	CD	Banks, Kimbra	0.00	229.00	(568,773.41)
08/11/2026	1010897	1010897	CD	Basford, Gary W.	0.00	221.75	(568,995.16)
08/11/2026	1010898	1010898	CD	Bishop, Annette A.	0.00	200.00	(569,195.16)
08/11/2026	1010899	1010899	CD	Brushy Church Of Christ	0.00	100.00	(569,295.16)
08/11/2026	1010900	1010900	CD	BRUYNS, HENDRICK	0.00	236.25	(569,531.41)
08/11/2026	1010901	1010901	CD	Buchanan, Trevor	0.00	150.00	(569,681.41)
08/11/2026	1010902	1010902	CD	Cannon, Wanda P.	0.00	200.00	(569,881.41)
08/11/2026	1010903	1010903	CD	Coble Church Of Christ	0.00	100.00	(569,981.41)
08/11/2026	1010904	1010904	CD	Cochran Michelle	0.00	200.00	(570,181.41)
08/11/2026	1010905	1010905	CD	East Apex Bank	0.00	100.00	(570,281.41)
08/11/2026	1010906	1010906	CD	East Hickman Community Center	0.00	100.00	(570,381.41)
08/11/2026	1010907	1010907	CD	East Hickman Volunteer Fire Department	0.00	500.00	(570,881.41)
08/11/2026	1010908	1010908	CD	Fairfield Church Of Christ	0.00	100.00	(570,981.41)
08/11/2026	1010909	1010909	CD	Gordon, Eddie	0.00	200.00	(571,181.41)
08/11/2026	1010910	1010910	CD	Gordon, Mattie	0.00	43.50	(571,224.91)
08/11/2026	1010911	1010911	CD	Gryskiewicz, Patrick D.	0.00	200.00	(571,424.91)
08/11/2026	1010912	1010912	CD	Hinson, Lynda	0.00	200.00	(571,624.91)
08/11/2026	1010913	1010913	CD	Hinson, Pamela M.	0.00	200.00	(571,824.91)
08/11/2026	1010914	1010914	CD	Horner Brenda Mathis	0.00	200.00	(572,024.91)
08/11/2026	1010915	1010915	CD	Jacobs, Brenda	0.00	200.00	(572,224.91)
08/11/2026	1010916	1010916	CD	Johnson, Kaleigh	0.00	200.00	(572,424.91)
08/11/2026	1010917	1010917	CD	Kelley, Barbara	0.00	200.00	(572,624.91)
08/11/2026	1010918	1010918	CD	Kelley, Jerry	0.00	252.20	(572,877.11)
08/11/2026	1010919	1010919	CD	Kelley, Randall	0.00	200.00	(573,077.11)
08/11/2026	1010920	1010920	CD	King, Tracey L	0.00	200.00	(573,277.11)
08/11/2026	1010921	1010921	CD	Lake Benson	0.00	100.00	(573,377.11)
08/11/2026	1010922	1010922	CD	Lancaster, William	0.00	150.00	(573,527.11)
08/11/2026	1010923	1010923	CD	Loveless, Gerry	0.00	200.00	(573,727.11)
08/11/2026	1010924	1010924	CD	Mangrum, Ashley	0.00	200.00	(573,927.11)
08/11/2026	1010925	1010925	CD	Mathis, Ricky D.	0.00	250.75	(574,177.86)
08/11/2026	1010926	1010926	CD	Mayberry, Barbara	0.00	200.00	(574,377.86)
08/11/2026	1010927	1010927	CD	Mayberry, Delton	0.00	253.65	(574,631.51)

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08/11/2026	1010928	1010928	CD	Mt. Pleasant Methodist Church	0.00	100.00	(574,731.51)
08/11/2026	1010929	1010929	CD	Neeley, Shelia Ann	0.00	200.00	(574,931.51)
08/11/2026	1010930	1010930	CD	Neely, Mary	0.00	200.00	(575,131.51)
08/11/2026	1010931	1010931	CD	Nunnely United Methodist Church	0.00	100.00	(575,231.51)
08/11/2026	1010932	1010932	CD	Orton, Kayla	0.00	182.62	(575,414.13)
08/11/2026	1010933	1010933	CD	Outlaw, Ginger	0.00	231.90	(575,646.03)
08/11/2026	1010934	1010934	CD	Pigue, Lynne	0.00	200.00	(575,846.03)
08/11/2026	1010935	1010935	CD	Pinewood Church Of Christ	0.00	100.00	(575,946.03)
08/11/2026	1010936	1010936	CD	Pitman, Donna	0.00	200.00	(576,146.03)
08/11/2026	1010937	1010937	CD	Pitman, Stephanie N.	0.00	200.00	(576,346.03)
08/11/2026	1010938	1010938	CD	Pleasantville Volunteer Fire & Rescue	0.00	100.00	(576,446.03)
08/11/2026	1010939	1010939	CD	Pyburn, Michael	0.00	200.00	(576,646.03)
08/11/2026	1010940	1010940	CD	Pyburn, Yvonne A.	0.00	200.00	(576,846.03)
08/11/2026	1010941	1010941	CD	Rawls, Suzanne B.	0.00	250.75	(577,096.78)
08/11/2026	1010942	1010942	CD	Rietveld, Stephanie	0.00	200.00	(577,296.78)
08/11/2026	1010943	1010943	CD	Rimes, Geraldine A.	0.00	200.00	(577,496.78)
08/11/2026	1010944	1010944	CD	Roberts, Janet	0.00	200.00	(577,696.78)
08/11/2026	1010945	1010945	CD	Rose, Kathy	0.00	200.00	(577,896.78)
08/11/2026	1010946	1010946	CD	Scott, Kathy Lynn	0.00	200.00	(578,096.78)
08/11/2026	1010947	1010947	CD	Shady Grove Community Center	0.00	100.00	(578,196.78)
08/11/2026	1010948	1010948	CD	Shelby, Joe	0.00	243.50	(578,440.28)
08/11/2026	1010949	1010949	CD	Tanner, Angel	0.00	215.22	(578,655.50)
08/11/2026	1010950	1010950	CD	Tinnin, Walter	0.00	200.00	(578,855.50)
08/11/2026	1010951	1010951	CD	Tucker, Kathy B.	0.00	200.00	(579,055.50)
08/11/2026	1010952	1010952	CD	Ward, Nathaniel	0.00	200.00	(579,255.50)
08/11/2026	1010953	1010953	CD	Williams, Meghan	0.00	200.00	(579,455.50)
08/11/2026	1010954	1010954	CD	Winters, Billie Tidwell	0.00	200.00	(579,655.50)
08/13/2026	1004482	Fondaw, Christopher Steven	CD	Void payment number 1004482	11.00	0.00	(579,644.50)
08/14/2026	25		PA	Payroll Summary - 14- Elected Officials	0.00	32,207.67	(611,852.17)
08/14/2026	26		PA	Payroll Summary - 12- County Commissioners	0.00	1,827.88	(613,680.05)
08/14/2026	1010955	1010955	CD	Airgas Usa, Llc	0.00	833.94	(614,513.99)
08/14/2026	1010956	1010956	CD	Amazon	0.00	645.52	(615,159.51)

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08/14/2026	1010957	1010957	CD	AT & T	0.00	784.44	(615,943.95)
08/14/2026	1010958	1010958	CD	Bragg, Jamie	0.00	102.00	(616,045.95)
08/14/2026	1010959	1010959	CD	Centerville Towing & Recovery	0.00	2,352.30	(618,398.25)
08/14/2026	1010960	1010960	CD	County Of Hickman Misc Acct	0.00	1,778.06	(620,176.31)
08/14/2026	1010961	1010961	CD	Doddo, Michael	0.00	102.00	(620,278.31)
08/14/2026	1010962	1010962	CD	Freeze, Lori	0.00	380.00	(620,658.31)
08/14/2026	1010963	1010963	CD	Henry Schein Inc.	0.00	456.38	(621,114.69)
08/14/2026	1010964	1010964	CD	Hethcoat & Davis, Inc.	0.00	36,842.63	(657,957.32)
08/14/2026	1010965	1010965	CD	Hickman Co Register Of Deeds	0.00	57.00	(658,014.32)
08/14/2026	1010966	1010966	CD	Hickman County Trustee	0.00	65,261.50	(723,275.82)
08/14/2026	1010967	1010967	CD	I-40 Truck Repair	0.00	375.00	(723,650.82)
08/14/2026	1010968	1010968	CD	Ignite Broadband	0.00	197.50	(723,848.32)
08/14/2026	1010969	1010969	CD	Meriwether Lewis Electric	0.00	528.56	(724,376.88)
08/14/2026	1010970	1010970	CD	MLCONNECT	0.00	1,398.12	(725,775.00)
08/14/2026	1010971	1010971	CD	Nationwide Electronic Monitoring Tennessee	0.00	680.00	(726,455.00)
08/14/2026	1010972	1010972	CD	Prince Hardware, LLC	0.00	162.64	(726,617.64)
08/14/2026	1010973	1010973	CD	Reynolds, Potter, Ragan & Vandivort, PLC	0.00	2,175.00	(728,792.64)
08/14/2026	1010974	1010974	CD	Rhinehart Consulting Services	0.00	2,049.00	(730,841.64)
08/14/2026	1010975	1010975	CD	Ricoh Usa, Inc	0.00	81.62	(730,923.26)
08/14/2026	1010976	1010976	CD	Ricoh Usa, Inc.	0.00	417.28	(731,340.54)
08/14/2026	1010977	1010977	CD	South Central Tn Development District	0.00	2,250.00	(733,590.54)
08/14/2026	1010978	1010978	CD	Stone's Auto & Diesel Clinic	0.00	477.57	(734,068.11)
08/14/2026	1010979	1010979	CD	Tennessee Child Support Receipting Unit	0.00	385.37	(734,453.48)
08/14/2026	1010980	1010980	CD	Town Of Centerville	0.00	1,469.96	(735,923.44)
08/14/2026	1010981	1010981	CD	Williamson County Juvenile Services	0.00	1,855.00	(737,778.44)
08/19/2026	28		PA	Payroll Summary - 13- Bi-Weekly	0.00	233,514.72	(971,293.16)
08/19/2026	1010992	1010992	CD	Amazon	0.00	804.39	(972,097.55)
08/19/2026	1010993	1010993	CD	AmeriGas	0.00	115.54	(972,213.09)
08/19/2026	1010994	1010994	CD	Bound Tree Medical, LLC	0.00	237.36	(972,450.45)
08/19/2026	1010995	1010995	CD	Centerville Towing & Recovery	0.00	762.60	(973,213.05)
08/19/2026	1010996	1010996	CD	Clinical Solutions, LLC	0.00	3,322.72	(976,535.77)
08/19/2026	1010997	1010997	CD	Cms Uniforms And Equipment	0.00	740.68	(977,276.45)

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Fund: 101 General

Account Number : 101- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
08/19/2026	1010998	1010998	CD	County Of Hickman Misc Acct	0.00	1,412.00	(978,688.45)
08/19/2026	1010999	1010999	CD	Dex Imaging & Mailing	0.00	26.56	(978,715.01)
08/19/2026	1011000	1011000	CD	Dollar General Store Regions 410526	0.00	283.85	(978,998.86)
08/19/2026	1011001	1011001	CD	East Hickman Community Center	0.00	100.00	(979,098.86)
08/19/2026	1011002	1011002	CD	Galls	0.00	160.33	(979,259.19)
08/19/2026	1011003	1011003	CD	Greatamerica Financial Svcs	0.00	292.00	(979,551.19)
08/19/2026	1011004	1011004	CD	Hickman County Times	0.00	40.00	(979,591.19)
08/19/2026	1011005	1011005	CD	Hickman County Trustee	0.00	11,761.57	(991,352.76)
08/19/2026	1011006	1011006	CD	Ingram Library Services	0.00	409.27	(991,762.03)
08/19/2026	1011007	1011007	CD	Johnson Controls Fire Protection LP	0.00	1,087.12	(992,849.15)
08/19/2026	1011008	1011008	CD	Main Street Media	0.00	337.50	(993,186.65)
08/19/2026	1011009	1011009	CD	Mid Tenn Express Lube, LLC	0.00	121.15	(993,307.80)
08/19/2026	1011010	1011010	CD	MLCONNECT	0.00	69.90	(993,377.70)
08/19/2026	1011011	1011011	CD	ODP Business Solutions, LLC	0.00	311.74	(993,689.44)
08/19/2026	1011012	1011012	CD	Pitney Bowes Global Financial Services LLC	0.00	1,135.59	(994,825.03)
08/19/2026	1011013	1011013	CD	Southern Software	0.00	884.00	(995,709.03)
08/19/2026	1011014	1011014	CD	Stone's Auto & Diesel Clinic	0.00	391.03	(996,100.06)
08/19/2026	1011015	1011015	CD	Tennessee County Trustees Assn.	0.00	125.00	(996,225.06)
08/19/2026	1011016	1011016	CD	Tint Masters	0.00	500.00	(996,725.06)
08/19/2026	1011017	1011017	CD	TNOA	0.00	1,500.00	(998,225.06)
08/20/2026	1006427	Wright, Andrea Gayle	CD	Void payment number 1006427	11.00	0.00	(998,214.06)
08/20/2026	1011023	1011023	CD	Amazon	0.00	374.45	(998,588.51)
08/20/2026	1011024	1011024	CD	At&t	0.00	140.40	(998,728.91)
08/20/2026	1011025	1011025	CD	AT&T Mobility	0.00	250.70	(998,979.61)
08/20/2026	1011026	1011026	CD	Bound Tree Medical, LLC	0.00	1,280.84	(1,000,260.45)
08/20/2026	1011027	1011027	CD	Centerville Towing & Recovery	0.00	1,028.50	(1,001,288.95)
08/20/2026	1011028	1011028	CD	County Of Hickman Hra Insurance	0.00	200,000.00	(1,201,288.95)
08/20/2026	1011029	1011029	CD	County Record Services, LLC	0.00	6,200.00	(1,207,488.95)
08/20/2026	1011030	1011030	CD	Dickson Electric System	0.00	2,723.01	(1,210,211.96)
08/20/2026	1011031	1011031	CD	Embassy Suites Murfreesboro	0.00	242.00	(1,210,453.96)
08/20/2026	1011032	1011032	CD	Heritage Health Solutions, Inc.	0.00	8,522.58	(1,218,976.54)
08/20/2026	1011033	1011033	CD	HSI Emergency Care Solutions, Inc	0.00	2,515.50	(1,221,492.04)

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Fund: 101 General

Account Number : 101- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
08/20/2026	1011034	1011034	CD	Jenkins, Randal Keith	0.00	55.10	(1,221,547.14)
08/20/2026	1011035	1011035	CD	Meriwether Lewis Electric	0.00	983.03	(1,222,530.17)
08/20/2026	1011036	1011036	CD	Meriwether Lewis Electric Coop.	0.00	1,468.87	(1,223,999.04)
08/20/2026	1011037	1011037	CD	Mid Tenn Express Lube, LLC	0.00	150.66	(1,224,149.70)
08/20/2026	1011038	1011038	CD	NICKENS, SHERRY L.	0.00	210.00	(1,224,359.70)
08/20/2026	1011039	1011039	CD	Puckett, Amy	0.00	453.78	(1,224,813.48)
08/20/2026	1011040	1011040	CD	Tennessee DARE Officers Association	0.00	100.00	(1,224,913.48)
08/20/2026	1011041	1011041	CD	Verizon Wireless	0.00	3,205.14	(1,228,118.62)
08/24/2026	1009746	Go To Communications, Inc.	CD	Void payment number 1009746	2,070.77	0.00	(1,226,047.85)
08/25/2026	1006373	King, Jeffrey Clark	CD	Void payment number 1006373	11.00	0.00	(1,226,036.85)
08/25/2026	1011044	1011044	CD	Adt Security Systems, Inc.	0.00	154.92	(1,226,191.77)
08/25/2026	1011045	1011045	CD	Air Med Care Network	0.00	2,790.00	(1,228,981.77)
08/25/2026	1011046	1011046	CD	All Season Heating & Cooling	0.00	250.00	(1,229,231.77)
08/25/2026	1011047	1011047	CD	Amazon	0.00	327.15	(1,229,558.92)
08/25/2026	1011048	1011048	CD	American Paper & Twine Company	0.00	1,708.90	(1,231,267.82)
08/25/2026	1011049	1011049	CD	Comcast	0.00	192.85	(1,231,460.67)
08/25/2026	1011050	1011050	CD	County Officials Assoc of TN	0.00	240.00	(1,231,700.67)
08/25/2026	1011051	1011051	CD	Dressler, Mina	0.00	47.86	(1,231,748.53)
08/25/2026	1011052	1011052	CD	EMS Management & Consultants	0.00	2,256.28	(1,234,004.81)
08/25/2026	1011053	1011053	CD	First-Citizens Bank & Trust Co	0.00	127.17	(1,234,131.98)
08/25/2026	1011054	1011054	CD	Forensic Medical	0.00	2,875.00	(1,237,006.98)
08/25/2026	1011055	1011055	CD	G Prodigy Consulting Agency	0.00	450.00	(1,237,456.98)
08/25/2026	1011056	1011056	CD	Go To Communications, Inc.	0.00	2,070.77	(1,239,527.75)
08/25/2026	1011057	1011057	CD	Greatamerica Financial Svcs	0.00	125.67	(1,239,653.42)
08/25/2026	1011058	1011058	CD	Griggs, Shelia J	0.00	491.93	(1,240,145.35)
08/25/2026	1011059	1011059	CD	Henry Schein Inc.	0.00	667.17	(1,240,812.52)
08/25/2026	1011060	1011060	CD	Ignite Broadband	0.00	144.80	(1,240,957.32)
08/25/2026	1011061	1011061	CD	Meriwether Lewis Electric	0.00	104.24	(1,241,061.56)
08/25/2026	1011062	1011062	CD	MG Crafts	0.00	25.00	(1,241,086.56)
08/25/2026	1011063	1011063	CD	Mid Tenn Express Lube, LLC	0.00	110.68	(1,241,197.24)
08/25/2026	1011064	1011064	CD	Rhinehart Consulting Services	0.00	2,049.00	(1,243,246.24)
08/25/2026	1011065	1011065	CD	RJ Young Company, LLC.	0.00	129.40	(1,243,375.64)

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Fund: 101 General

Account Number : 101- -11140

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08/25/2026	1011066	1011066	CD	Spectrum	0.00	101.53	(1,243,477.17)
08/25/2026	1011067	1011067	CD	State Systems, LLC	0.00	75.00	(1,243,552.17)
08/25/2026	1011068	1011068	CD	Stone's Auto & Diesel Clinic	0.00	718.98	(1,244,271.15)
08/25/2026	1011069	1011069	CD	Tanner, Mikayla	0.00	120.08	(1,244,391.23)
08/25/2026	1011070	1011070	CD	Tennessee Risk Management Trust	0.00	312.10	(1,244,703.33)
08/25/2026	1011071	1011071	CD	Water Authority Of Dickson Co.	0.00	84.30	(1,244,787.63)
08/25/2026	1011072	1011072	CD	WM Corporate Services, Inc.	0.00	282.11	(1,245,069.74)
08/26/2026	1004283	Staggs, Coridon	CD	Void payment number 1004283	40.00	0.00	(1,245,029.74)
08/27/2026	1011077	1011077	CD	Select-Tech, Inc.	0.00	148,050.00	(1,393,079.74)
08/28/2026	30		PA	Payroll Summary - 14- Elected Officials	0.00	32,207.68	(1,425,287.42)
08/28/2026	31		PA	Payroll Summary - 12- County Commissioners	0.00	724.72	(1,426,012.14)
08/28/2026	1005015	Sekelsky, Jeffrey A	CD	Void payment number 1005015	11.00	0.00	(1,426,001.14)
08/28/2026	1011078	1011078	CD	Admin Office of the Courts	0.00	300.00	(1,426,301.14)
08/28/2026	1011079	1011079	CD	Amazon	0.00	818.82	(1,427,119.96)
08/28/2026	1011080	1011080	CD	American Express	0.00	3,814.76	(1,430,934.72)
08/28/2026	1011081	1011081	CD	AmeriGas	0.00	335.90	(1,431,270.62)
08/28/2026	1011082	1011082	CD	Ascension Saint Thomas Medical Partners	0.00	28.90	(1,431,299.52)
08/28/2026	1011083	1011083	CD	Centerville Towing & Recovery	0.00	1,166.00	(1,432,465.52)
08/28/2026	1011084	1011084	CD	Cms Uniforms And Equipment	0.00	1,679.12	(1,434,144.64)
08/28/2026	1011085	1011085	CD	County Of Hickman Hra Insurance	0.00	200,000.00	(1,634,144.64)
08/28/2026	1011086	1011086	CD	County Of Hickman Misc Acct	0.00	1,849.96	(1,635,994.60)
08/28/2026	1011087	1011087	CD	Emat	0.00	55.00	(1,636,049.60)
08/28/2026	1011088	1011088	CD	Galls	0.00	306.92	(1,636,356.52)
08/28/2026	1011089	1011089	CD	GMR Learning	0.00	480.00	(1,636,836.52)
08/28/2026	1011090	1011090	CD	Hickman County Trustee	0.00	65,362.58	(1,702,199.10)
08/28/2026	1011091	1011091	CD	Hopkins-Campbell, Janet C.	0.00	200.00	(1,702,399.10)
08/28/2026	1011092	1011092	CD	Jenkins, Randal Keith	0.00	221.26	(1,702,620.36)
08/28/2026	1011093	1011093	CD	Lumen/Centurylink	0.00	61.49	(1,702,681.85)
08/28/2026	1011094	1011094	CD	Main Street Media	0.00	55.00	(1,702,736.85)
08/28/2026	1011095	1011095	CD	Mid Tenn Express Lube, LLC	0.00	110.68	(1,702,847.53)
08/28/2026	1011096	1011096	CD	Pitney Bowes Inc.	0.00	151.88	(1,702,999.41)
08/28/2026	1011097	1011097	CD	Pitter Nation	0.00	500.00	(1,703,499.41)

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Fund: 101 General

Account Number : 101- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
08/28/2026	1011098	1011098	CD	Primm Transmission	0.00	3,319.25	(1,706,818.66)
08/28/2026	1011099	1011099	CD	Southern Health Partners, Inc.	0.00	759.48	(1,707,578.14)
08/28/2026	1011100	1011100	CD	Staggs, Coridon	0.00	40.00	(1,707,618.14)
08/28/2026	1011101	1011101	CD	State Industrial Products	0.00	2,647.41	(1,710,265.55)
08/28/2026	1011102	1011102	CD	State Systems, LLC	0.00	75.00	(1,710,340.55)
08/28/2026	1011103	1011103	CD	Stone's Auto & Diesel Clinic	0.00	549.13	(1,710,889.68)
08/28/2026	1011104	1011104	CD	Summit Food Service Mgmt	0.00	27,169.03	(1,738,058.71)
08/28/2026	1011105	1011105	CD	Tennessee Child Support Receipting Unit	0.00	437.53	(1,738,496.24)
08/28/2026	1011106	1011106	CD	TN Association of Floodplain Management	0.00	280.00	(1,738,776.24)
08/28/2026	1011107	1011107	CD	Warren's Wrecker Service	0.00	1,550.00	(1,740,326.24)
08/31/2026	12982		CR	101-Trustees Report	785,474.09	0.00	(954,852.15)
08/31/2026	12994		CR	correct 101 trustees report	172.25	0.00	(954,679.90)
Monthly Totals: 101- -11140					791,106.41	1,745,786.31	(954,679.90)
Fund Totals:		101			791,106.41	1,745,786.31	

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Fund: 122 Drug Control

Account Number : 122- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
08/11/2026	1010888	1010888	CD	Amazon	0.00	318.59	(318.59)
08/28/2026	1011109	1011109	CD	American Express	0.00	320.00	(638.59)
08/28/2026	1011111	1011111	CD	Columbia Dodge Chrysler Jeep, Inc.	0.00	50,084.57	(50,723.16)
08/31/2026	12983		CR	Trustees Report - 122	17,485.25	0.00	(33,237.91)
08/31/2026	12989		CR	122- fix commission	0.00	21.60	(33,259.51)
Monthly Totals: 122- -11140					17,485.25	50,744.76	(33,259.51)
Fund Totals:			122		17,485.25	50,744.76	

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Fund: 125 Adequate Facilities/Development Tax

Account Number : 125- -11140 Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
08/31/2026	12985		CR	125-Trustees Report	33,320.43	0.00	33,320.43
Monthly Totals: 125- -11140					33,320.43	0.00	33,320.43
Fund Totals:		125			33,320.43	0.00	

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Fund: 127 American Rescue Plan Act

Account Number : 127- -11140 Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
08/14/2026	1010984	1010984	CD	Hethcoat & Davis, Inc.	0.00	11,680.87	(11,680.87)
08/14/2026	1010989	1010989	CD	South Central Tn Development District	0.00	750.00	(12,430.87)
Monthly Totals: 127- -11140					0.00	12,430.87	(12,430.87)
Fund Totals:			127		0.00	12,430.87	

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Fund: 131 Highway/Public Works

Account Number : 131- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
08/04/2026	31001877	31001877	CD	Chapter 13 Trustee	0.00	397.00	(397.00)
08/04/2026	31001878	31001878	CD	Collier Engineering Co., Inc	0.00	1,659.28	(2,056.28)
08/04/2026	31001879	31001879	CD	COUNTY OF HICKMAN	0.00	150.57	(2,206.85)
08/04/2026	31001880	31001880	CD	County Of Hickman Misc Acct	0.00	365.64	(2,572.49)
08/04/2026	31001881	31001881	CD	G & C Supply Co. Inc.	0.00	206.46	(2,778.95)
08/04/2026	31001882	31001882	CD	Hickman County Trustee	0.00	14,573.05	(17,352.00)
08/04/2026	31001883	31001883	CD	Tennessee Child Support Receipting Unit	0.00	94.16	(17,446.16)
08/04/2026	31001884	31001884	CD	Usable Life	0.00	1,002.17	(18,448.33)
08/05/2026	31000812	Schwartz, Christopher	CD	Void payment number 31000812	1,420.00	0.00	(17,028.33)
08/06/2026	23		PA	Payroll Summary - 1- Hwy Hourly	0.00	48,826.05	(65,854.38)
08/07/2026	31001885	31001885	CD	Cintas Corporation #241	0.00	917.82	(66,772.20)
08/07/2026	31001886	31001886	CD	County Of Hickman Misc Acct	0.00	16,131.16	(82,903.36)
08/07/2026	31001887	31001887	CD	Go To Communications, Inc.	0.00	78.45	(82,981.81)
08/07/2026	31001888	31001888	CD	Hickman County Trustee	0.00	1,412.68	(84,394.49)
08/07/2026	31001889	31001889	CD	Meriwether Lewis Electric	0.00	577.58	(84,972.07)
08/07/2026	31001890	31001890	CD	Schwartz, Christopher	0.00	1,420.00	(86,392.07)
08/07/2026	31001891	31001891	CD	Verizon Wireless	0.00	13.05	(86,405.12)
08/11/2026	31001892	31001892	CD	Big G Metal Works	0.00	1,348.00	(87,753.12)
08/11/2026	31001893	31001893	CD	Dickson Co Equipment Co, Inc	0.00	353.92	(88,107.04)
08/11/2026	31001894	31001894	CD	Freeman Lumber & Supply	0.00	178.75	(88,285.79)
08/11/2026	31001895	31001895	CD	Karco Parts	0.00	710.34	(88,996.13)
08/11/2026	31001896	31001896	CD	Martin's Diesel, Inc.	0.00	4,179.15	(93,175.28)
08/11/2026	31001897	31001897	CD	Maury Co. Equipment Company, Inc.	0.00	3,582.32	(96,757.60)
08/11/2026	31001898	31001898	CD	O'Reilly Auto Parts	0.00	125.59	(96,883.19)
08/11/2026	31001899	31001899	CD	Owen's Oil Co., Inc.	0.00	1,216.00	(98,099.19)
08/11/2026	31001900	31001900	CD	Pavement Restorations, Inc.	0.00	7,615.27	(105,714.46)
08/14/2026	24		PA	Payroll Summary - 2- Commissioners	0.00	3,733.48	(109,447.94)
08/14/2026	31001901	31001901	CD	PEAC Solutions	0.00	283.22	(109,731.16)
08/14/2026	31001902	31001902	CD	Prince Hardware, LLC	0.00	62.98	(109,794.14)
08/14/2026	31001903	31001903	CD	Thompson Machinery, Inc.	0.00	1,816.56	(111,610.70)
08/14/2026	31001904	31001904	CD	Town Of Centerville	0.00	186.17	(111,796.87)
08/14/2026	31001905	31001905	CD	United Farm & Home Co-op	0.00	136.32	(111,933.19)

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Fund: 131 Highway/Public Works

Account Number : 131- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
08/14/2026	31001906	31001906	CD	Vestis	0.00	337.85	(112,271.04)
08/14/2026	31001907	31001907	CD	Washington National Ins Co	0.00	33.00	(112,304.04)
08/19/2026	31001908	31001908	CD	Bcbst	0.00	2,755.90	(115,059.94)
08/19/2026	31001909	31001909	CD	Chapter 13 Trustee	0.00	397.00	(115,456.94)
08/19/2026	31001910	31001910	CD	County Of Hickman Misc Acct	0.00	1,634.16	(117,091.10)
08/19/2026	31001911	31001911	CD	Hickman County Trustee	0.00	13,610.60	(130,701.70)
08/19/2026	31001912	31001912	CD	Tennessee Child Support Receipting Unit	0.00	94.16	(130,795.86)
08/19/2026	31001913	31001913	CD	Givens, Stacey	0.00	6,000.00	(136,795.86)
08/20/2026	33		PA	Payroll Summary - 1- Hwy Hourly	0.00	44,128.79	(180,924.65)
08/20/2026	31001914	31001914	CD	Amazon	0.00	482.62	(181,407.27)
08/20/2026	31001915	31001915	CD	American Express	0.00	436.85	(181,844.12)
08/20/2026	31001916	31001916	CD	County Of Hickman Hra Insurance	0.00	20,000.00	(201,844.12)
08/20/2026	31001917	31001917	CD	Fast Pace Urgent Care	0.00	11.00	(201,855.12)
08/20/2026	31001918	31001918	CD	Granite Telecommunications	0.00	82.80	(201,937.92)
08/20/2026	31001919	31001919	CD	High Forest Equipment	0.00	150.00	(202,087.92)
08/20/2026	31001920	31001920	CD	MLCONNECT	0.00	101.95	(202,189.87)
08/20/2026	31001921	31001921	CD	Northern Safety & Industrial	0.00	106.89	(202,296.76)
08/20/2026	31001922	31001922	CD	Pavement Restorations, Inc.	0.00	6,866.61	(209,163.37)
08/20/2026	31001923	31001923	CD	Rogers Group, Inc.	0.00	7,787.72	(216,951.09)
08/20/2026	31001924	31001924	CD	Southern Tire Mart	0.00	9,912.92	(226,864.01)
08/25/2026	31001925	31001925	CD	Air Med Care Network	0.00	783.00	(227,647.01)
08/28/2026	32		PA	Payroll Summary - 2- Commissioners	0.00	2,498.18	(230,145.19)
08/28/2026	31001926	31001926	CD	All Season Heating & Cooling	0.00	95.00	(230,240.19)
08/28/2026	31001927	31001927	CD	Coates, Ronald J.	0.00	517.86	(230,758.05)
08/28/2026	31001928	31001928	CD	County Of Hickman Hra Insurance	0.00	50,000.00	(280,758.05)
08/28/2026	31001929	31001929	CD	Dickson Co Equipment Co, Inc	0.00	8,614.52	(289,372.57)
08/28/2026	31001930	31001930	CD	Hensel, Joshua	0.00	170.00	(289,542.57)
08/28/2026	31001931	31001931	CD	Mid-South Bus Center, Inc	0.00	4,630.70	(294,173.27)
08/28/2026	31001932	31001932	CD	Montgomery, Mike	0.00	274.70	(294,447.97)
08/28/2026	31001933	31001933	CD	Scott Equipment Company, Llc	0.00	697.56	(295,145.53)
08/31/2026	12987		CR	131-Trustees Report	252,908.24	0.00	(42,237.29)
Monthly Totals: 131- -11140					254,328.24	296,565.53	(42,237.29)

Fund Totals:	131	254,328.24	296,565.53
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Fund: 141 General Purpose School

Account Number : 141- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
08/03/2026	41005163	41005163	CD	Beard, Darrell	0.00	125.00	(125.00)
08/03/2026	41005164	41005164	CD	Centerville Tire And Auto, LLC	0.00	95.00	(220.00)
08/03/2026	41005165	41005165	CD	Dawson, Christopher	0.00	37.15	(257.15)
08/03/2026	41005166	41005166	CD	Envirowerks, Llc	0.00	12,075.50	(12,332.65)
08/03/2026	41005167	41005167	CD	Oriental Trading Co., Inc.	0.00	1,237.47	(13,570.12)
08/03/2026	41005168	41005168	CD	PDQ. Com Corporation	0.00	1,402.50	(14,972.62)
08/03/2026	41005169	41005169	CD	Porter Roofing Contractors,Inc.	0.00	15,403.80	(30,376.42)
08/03/2026	41005170	41005170	CD	Quill, LLC	0.00	1,105.90	(31,482.32)
08/03/2026	41005171	41005171	CD	SSC Service Solutions Compass Group USA, In	0.00	5,000.00	(36,482.32)
08/03/2026	41005172	41005172	CD	The Dreaded Lawncare	0.00	14,750.00	(51,232.32)
08/06/2026	41005173	41005173	CD	Wood, Michelle A.	0.00	37.15	(51,269.47)
08/06/2026	41005174	41005174	CD	AT & T	0.00	295.27	(51,564.74)
08/06/2026	41005175	41005175	CD	Bennett & DeCamp PLLC	0.00	509.00	(52,073.74)
08/06/2026	41005176	41005176	CD	Bluegrass Computer Systems,LLC	0.00	9,000.00	(61,073.74)
08/06/2026	41005177	41005177	CD	Boehms, Charlotte	0.00	37.15	(61,110.89)
08/06/2026	41005178	41005178	CD	Bon Aqua Lyles Utility Distric	0.00	3,437.86	(64,548.75)
08/06/2026	41005179	41005179	CD	Chilton, Joey	0.00	37.15	(64,585.90)
08/06/2026	41005180	41005180	CD	County Of Hickman Misc Acct	0.00	32,851.34	(97,437.24)
08/06/2026	41005181	41005181	CD	Dickson Graphics	0.00	399.99	(97,837.23)
08/06/2026	41005182	41005182	CD	Dickson Medical Associates	0.00	250.00	(98,087.23)
08/06/2026	41005183	41005183	CD	Hickman Co Trustee	0.00	925.34	(99,012.57)
08/06/2026	41005184	41005184	CD	Hickman County Trustee	0.00	165.06	(99,177.63)
08/06/2026	41005185	41005185	CD	Hobbs, Tucker	0.00	37.15	(99,214.78)
08/06/2026	41005186	41005186	CD	Main Street Emporium	0.00	94.35	(99,309.13)
08/06/2026	41005187	41005187	CD	Meriwether Lewis Electric	0.00	56,084.45	(155,393.58)
08/06/2026	41005188	41005188	CD	Rietveld, Stephanie	0.00	350.00	(155,743.58)
08/06/2026	41005189	41005189	CD	Stericycle/Shred-it	0.00	3,798.12	(159,541.70)
08/06/2026	41005190	41005190	CD	Tennessee School Board Assoc.	0.00	3,500.00	(163,041.70)
08/06/2026	41005191	41005191	CD	Town Of Centerville	0.00	211.34	(163,253.04)
08/06/2026	41005192	41005192	CD	TreviPay-Walmart	0.00	479.17	(163,732.21)
08/06/2026	41005193	41005193	CD	Tsse Attention: Wayne Qualls	0.00	3,249.00	(166,981.21)
08/10/2026	27		PA	Payroll Summary - 7- Board Members	0.00	996.29	(167,977.50)

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Fund: 141 General Purpose School

Account Number : 141- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
08/10/2026	41005194	41005194	CD	Amazon	0.00	572.05	(168,549.55)
08/10/2026	41005195	41005195	CD	Arthur Tidwell DbA Art's House Painting	0.00	700.00	(169,249.55)
08/10/2026	41005196	41005196	CD	AT & T	0.00	63.93	(169,313.48)
08/10/2026	41005197	41005197	CD	Bluegrass Computer Systems,LLC	0.00	1,335.00	(170,648.48)
08/10/2026	41005198	41005198	CD	Boehms, Charlotte	0.00	37.15	(170,685.63)
08/10/2026	41005199	41005199	CD	Centerville Elementary School	0.00	7,650.00	(178,335.63)
08/10/2026	41005200	41005200	CD	Centerville Intermediate School	0.00	7,250.00	(185,585.63)
08/10/2026	41005201	41005201	CD	East Hickman Elementary School	0.00	8,250.00	(193,835.63)
08/10/2026	41005202	41005202	CD	East Hickman High School	0.00	16,000.00	(209,835.63)
08/10/2026	41005203	41005203	CD	East Hickman Intermediate School	0.00	7,450.00	(217,285.63)
08/10/2026	41005204	41005204	CD	East Hickman Middle School	0.00	7,900.00	(225,185.63)
08/10/2026	41005205	41005205	CD	Ed's Supply, Inc.	0.00	2,149.94	(227,335.57)
08/10/2026	41005206	41005206	CD	Freeman Lumber & Supply	0.00	236.18	(227,571.75)
08/10/2026	41005207	41005207	CD	Hickman Co Middle School	0.00	7,900.00	(235,471.75)
08/10/2026	41005208	41005208	CD	Hickman County High School	0.00	16,000.00	(251,471.75)
08/10/2026	41005209	41005209	CD	Karco Parts	0.00	356.02	(251,827.77)
08/10/2026	41005210	41005210	CD	Lakeshore Learning	0.00	270.09	(252,097.86)
08/10/2026	41005211	41005211	CD	Lennox Industries, Inc.	0.00	3,755.20	(255,853.06)
08/10/2026	41005212	41005212	CD	O'Reilly Auto Parts	0.00	347.34	(256,200.40)
08/10/2026	41005213	41005213	CD	Rj Young Company	0.00	4,644.89	(260,845.29)
08/10/2026	41005214	41005214	CD	Save A Lot	0.00	152.48	(260,997.77)
08/10/2026	41005215	41005215	CD	SLP Toolkit, LLC	0.00	225.00	(261,222.77)
08/10/2026	41005216	41005216	CD	Irizarry, Maria T.	0.00	37.15	(261,259.92)
08/10/2026	41005217	41005217	CD	Tennessee Bureau Of Investigation	0.00	150.00	(261,409.92)
08/10/2026	41005218	41005218	CD	Town Of Centerville	0.00	6,781.13	(268,191.05)
08/10/2026	41005219	41005219	CD	Townsend Systems	0.00	1,660.00	(269,851.05)
08/10/2026	41005220	41005220	CD	Zayo Education	0.00	2,066.82	(271,917.87)
08/13/2026	41001720	Thompson, Virginia L.	CD	Void payment number 41001720	37.15	0.00	(271,880.72)
08/13/2026	41005221	41005221	CD	Harper, Mandy A.	0.00	37.15	(271,917.87)
08/13/2026	41005222	41005222	CD	Ace Hardware	0.00	950.74	(272,868.61)
08/13/2026	41005223	41005223	CD	Amazon	0.00	28.38	(272,896.99)
08/13/2026	41005224	41005224	CD	Brewer Chemicals & Equip, LLC	0.00	440.00	(273,336.99)

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
08/13/2026	41005225	41005225	CD	Don Kennedy Roofing Co., Inc.	0.00	1,490.00	(274,826.99)
08/13/2026	41005226	41005226	CD	Everett Glass Company, LLC	0.00	314.00	(275,140.99)
08/13/2026	41005227	41005227	CD	Everway LLC	0.00	360.50	(275,501.49)
08/13/2026	41005228	41005228	CD	Ferrellgas	0.00	526.11	(276,027.60)
08/13/2026	41005229	41005229	CD	Hoffman Building Technologies, Inc.	0.00	815.00	(276,842.60)
08/13/2026	41005230	41005230	CD	Thompson, Virginia L.	0.00	37.15	(276,879.75)
08/13/2026	41005231	41005231	CD	Optimus Pest Solutions	0.00	750.00	(277,629.75)
08/13/2026	41005232	41005232	CD	Quill, LLC	0.00	196.77	(277,826.52)
08/13/2026	41005233	41005233	CD	Soliant Health, LLC	0.00	643.20	(278,469.72)
08/13/2026	41005234	41005234	CD	SSC Service Solutions Compass Group USA, In	0.00	61,838.58	(340,308.30)
08/13/2026	41005235	41005235	CD	State Systems, LLC	0.00	615.00	(340,923.30)
08/13/2026	41005236	41005236	CD	The King's Daughter's School	0.00	5,500.00	(346,423.30)
08/13/2026	41005237	41005237	CD	TK Elevator Corporation	0.00	2,625.15	(349,048.45)
08/13/2026	41005238	41005238	CD	Town Of Centerville	0.00	2,979.61	(352,028.06)
08/13/2026	41005239	41005239	CD	Vanderbilt Dept. Of Hearing & Speech Services	0.00	85.00	(352,113.06)
08/13/2026	41005240	41005240	CD	Visa	0.00	996.84	(353,109.90)
08/17/2026	41005241	41005241	CD	ASMS, LLC	0.00	775.00	(353,884.90)
08/17/2026	41005242	41005242	CD	AT & T	0.00	216.97	(354,101.87)
08/17/2026	41005243	41005243	CD	David's Body Shop	0.00	2,791.14	(356,893.01)
08/17/2026	41005244	41005244	CD	Pace Analytical National	0.00	756.00	(357,649.01)
08/17/2026	41005245	41005245	CD	Soliant Health, LLC	0.00	1,672.32	(359,321.33)
08/17/2026	41005246	41005246	CD	TreviPay-Walmart	0.00	542.94	(359,864.27)
08/17/2026	41005247	41005247	CD	Unifirst Corp.	0.00	439.61	(360,303.88)
08/18/2026	41005248	41005248	CD	Visa	0.00	198.63	(360,502.51)
08/20/2026	41005249	41005249	CD	Amazon	0.00	1,023.92	(361,526.43)
08/20/2026	41005250	41005250	CD	AT & T	0.00	451.98	(361,978.41)
08/20/2026	41005251	41005251	CD	Dickson Electric System	0.00	50,574.53	(412,552.94)
08/20/2026	41005252	41005252	CD	Edmentum, Inc	0.00	43,786.08	(456,339.02)
08/20/2026	41005253	41005253	CD	Gordon, Gavin	0.00	37.15	(456,376.17)
08/20/2026	41005254	41005254	CD	Hickman Co Solid Waste Dept.	0.00	355.00	(456,731.17)
08/20/2026	41005255	41005255	CD	ODP Business Solutions, LLC	0.00	18.14	(456,749.31)
08/20/2026	41005256	41005256	CD	Quill, LLC	0.00	570.13	(457,319.44)

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Fund: 141 General Purpose School

Account Number : 141- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
08/20/2026	41005257	41005257	CD	Republic Service, LLC #840	0.00	4,364.20	(461,683.64)
08/20/2026	41005258	41005258	CD	State Of Tn Elevator Unit	0.00	75.00	(461,758.64)
08/20/2026	41005259	41005259	CD	TreviPay-Walmart	0.00	1,290.43	(463,049.07)
08/20/2026	41005260	41005260	CD	Wilson, Anita	0.00	290.00	(463,339.07)
08/24/2026	41002983	East Hickman Volunteer Fire	CD	Void payment number 41002983	400.00	0.00	(462,939.07)
08/24/2026	41005261	41005261	CD	East Hickman Volunteer Fire Department	0.00	400.00	(463,339.07)
08/24/2026	41005262	41005262	CD	The Brook Center Therapy Solutions, LLC	0.00	2,733.73	(466,072.80)
08/24/2026	41005263	41005263	CD	Trane U.S. Inc	0.00	4,705.29	(470,778.09)
08/24/2026	41005264	41005264	CD	Water Authority Of Dickson Co.	0.00	2,762.13	(473,540.22)
08/24/2026	41005265	41005265	CD	Zayo Education	0.00	47,786.40	(521,326.62)
08/27/2026	41005266	41005266	CD	Amazon	0.00	2,750.49	(524,077.11)
08/27/2026	41005267	41005267	CD	Amplify Education, Inc.	0.00	17,280.00	(541,357.11)
08/27/2026	41005268	41005268	CD	David's Body Shop	0.00	2,190.10	(543,547.21)
08/27/2026	41005269	41005269	CD	Ferrellgas	0.00	1,177.90	(544,725.11)
08/27/2026	41005270	41005270	CD	Lumen/Centurylink	0.00	58.62	(544,783.73)
08/27/2026	41005271	41005271	CD	NHA	0.00	594.00	(545,377.73)
08/27/2026	41005272	41005272	CD	Soliant Health, LLC	0.00	2,144.00	(547,521.73)
08/28/2026	41005273	41005273	CD	Hickman Co Trustee	0.00	1,380.00	(548,901.73)
08/28/2026	41005274	41005274	CD	Hickman Co. General Sessions	0.00	370.71	(549,272.44)
08/28/2026	41005275	41005275	CD	Hickman County Trustee	0.00	381,566.48	(930,838.92)
08/28/2026	41005276	41005276	CD	Metropolitan Life	0.00	120.00	(930,958.92)
08/28/2026	41005277	41005277	CD	Tennessee Child Support Receipting Unit	0.00	791.00	(931,749.92)
08/28/2026	41005278	41005278	CD	Tennessee Farmers Life Insurance	0.00	955.00	(932,704.92)
08/31/2026	39		PA	Payroll Summary - 3- Teacher / Admin / Bus	0.00	1,090,378.88	(2,023,083.80)
08/31/2026	40		PA	Payroll Summary - 8- Non-Certified	0.00	205,677.84	(2,228,761.64)
08/31/2026	42		PA	Payroll Summary - 4- Janitor / Workstudy	0.00	28,078.90	(2,256,840.54)
08/31/2026	12978		CR	Trustee's Report	3,232,608.59	0.00	975,768.05
08/31/2026	41005279	41005279	CD	Air Med Care Network	0.00	2,070.84	973,697.21
08/31/2026	41005280	41005280	CD	Cengage Learning	0.00	3,675.00	970,022.21
08/31/2026	41005281	41005281	CD	Fast Pace Urgent Care	0.00	29.00	969,993.21
08/31/2026	41005282	41005282	CD	Fellowship Construction	0.00	22,208.15	947,785.06
08/31/2026	41005283	41005283	CD	First Farmers & Merchants Bank	0.00	1,168.85	946,616.21

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Fund: 141 General Purpose School

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Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
08/31/2026	41005284	41005284	CD	Great Minds, PBC	0.00	4,772.21	941,844.00
08/31/2026	41005285	41005285	CD	Instructure	0.00	56,851.40	884,992.60
08/31/2026	41005286	41005286	CD	McCaleb, Rachel	0.00	58.00	884,934.60
08/31/2026	41005287	41005287	CD	NCS Pearson Inc.	0.00	15,736.00	869,198.60
08/31/2026	41005288	41005288	CD	Porter, Savannah	0.00	120.00	869,078.60
08/31/2026	41005289	41005289	CD	S M Lawrence Company, Inc.	0.00	8,809.92	860,268.68
08/31/2026	41005290	41005290	CD	Soliant Health, LLC	0.00	2,144.00	858,124.68
08/31/2026	41005291	41005291	CD	Tanner, Katelyn	0.00	55.83	858,068.85
08/31/2026	41005292	41005292	CD	Tennessee Book Company	0.00	2,372.81	855,696.04
08/31/2026	41005293	41005293	CD	Town Of Centerville	0.00	314.50	855,381.54
Monthly Totals: 141- -11140					3,233,045.74	2,377,664.20	855,381.54
Fund Totals:		141			3,233,045.74	2,377,664.20	

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Fund: **142-010** School Federal Projects - Consolidated Administration

Account Number : **142-010-11140**

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
08/03/2026	42001219	42001219	CD	Amazon	0.00	87.26	(87.26)
08/06/2026	42001221	42001221	CD	County Of Hickman Misc Acct	0.00	404.56	(491.82)
08/10/2026	42001223	42001223	CD	Rj Young Company	0.00	491.58	(983.40)
08/13/2026	42001224	42001224	CD	TAFPA	0.00	250.00	(1,233.40)
08/28/2026	42001229	42001229	CD	Hickman County Trustee	0.00	3,282.17	(4,515.57)
08/31/2026	38		PA	Payroll Summary - 9- Federal Teacher	0.00	5,479.70	(9,995.27)
08/31/2026	41		PA	Payroll Summary - Ten 10- Federal Non Cert	0.00	3,038.90	(13,034.17)
08/31/2026	12979		CR	Trustee's Report	121.80	0.00	(12,912.37)
Monthly Totals: 142-010-11140					121.80	13,034.17	(12,912.37)

Fund: **142-101** School Federal Projects - Title I, Part A

Account Number : **142-101-11140**

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
08/28/2026	42001229	42001229	CD	Hickman County Trustee	0.00	10,695.29	(10,695.29)
08/31/2026	38		PA	Payroll Summary - 9- Federal Teacher	0.00	35,869.54	(46,564.83)
08/31/2026	42001230	42001230	CD	Air Med Care Network	0.00	32.50	(46,597.33)
Monthly Totals: 142-101-11140					0.00	46,597.33	(46,597.33)

Fund: **142-201** School Federal Projects - Title II Part A

Account Number : **142-201-11140**

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
08/03/2026	42001220	42001220	CD	Premiere Speakers Bureau, Inc.	0.00	6,000.00	(6,000.00)
08/13/2026	42001225	42001225	CD	Toss	0.00	1,575.00	(7,575.00)
08/20/2026	42001226	42001226	CD	Allman, Jennifer	0.00	696.00	(8,271.00)
08/28/2026	42001229	42001229	CD	Hickman County Trustee	0.00	1,187.14	(9,458.14)
08/31/2026	38		PA	Payroll Summary - 9- Federal Teacher	0.00	4,237.44	(13,695.58)
Monthly Totals: 142-201-11140					0.00	13,695.58	(13,695.58)

Fund: **142-801** School Federal Projects - Carl Perkins

Account Number : **142-801-11140**

Cash With Trustee

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
08/27/2026	42001227	42001227	CD	Career Safe	0.00	1,050.00	(1,050.00)
08/27/2026	42001228	42001228	CD	National Restaurant Association Solutions LLC	0.00	920.96	(1,970.96)
08/28/2026	42001229	42001229	CD	Hickman County Trustee	0.00	271.74	(2,242.70)
08/31/2026	41		PA	Payroll Summary - Ten 10- Federal Non Cert	0.00	1,640.15	(3,882.85)
Monthly Totals: 142-801-11140					0.00	3,882.85	(3,882.85)

Fund: 142-901 School Federal Projects - Idea, Part B

Account Number : 142-901-11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
08/10/2026	42001222	42001222	CD	Postmaster	0.00	492.00	(492.00)
08/28/2026	42001229	42001229	CD	Hickman County Trustee	0.00	11,678.37	(12,170.37)
08/31/2026	38		PA	Payroll Summary - 9- Federal Teacher	0.00	14,039.56	(26,209.93)
08/31/2026	41		PA	Payroll Summary - Ten 10- Federal Non Cert	0.00	37,323.14	(63,533.07)
08/31/2026	12988		CR	142-Trustees Report	120,841.42	0.00	57,308.35
08/31/2026	42001230	42001230	CD	Air Med Care Network	0.00	65.00	57,243.35
Monthly Totals: 142-901-11140					120,841.42	63,598.07	57,243.35

Fund: 142-911 School Federal Projects - Idea, Preschool

Account Number : 142-911-11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
08/28/2026	42001229	42001229	CD	Hickman County Trustee	0.00	440.25	(440.25)
08/31/2026	41		PA	Payroll Summary - Ten 10- Federal Non Cert	0.00	1,512.11	(1,952.36)
08/31/2026	42001230	42001230	CD	Air Med Care Network	0.00	100.50	(2,052.86)
Monthly Totals: 142-911-11140					0.00	2,052.86	(2,052.86)

Fund Totals:	142				120,963.22	142,860.86	
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Fund: 143 Central Cafeteria

Account Number : 143- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
08/03/2026	43000850	43000850	CD	Crafton, Crystal	0.00	37.15	(37.15)
08/03/2026	43000851	43000851	CD	Tidwell, Robert	0.00	37.15	(74.30)
08/06/2026	43000852	43000852	CD	County Of Hickman Misc Acct	0.00	1,433.36	(1,507.66)
08/06/2026	43000853	43000853	CD	Town Of Centerville	0.00	83.51	(1,591.17)
08/10/2026	43000854	43000854	CD	King, Connie	0.00	37.15	(1,628.32)
08/10/2026	43000855	43000855	CD	Gordon Food Service, Inc.	0.00	29,338.00	(30,966.32)
08/10/2026	43000856	43000856	CD	HPS, LLC	0.00	3,440.00	(34,406.32)
08/10/2026	43000857	43000857	CD	Williams, Sandra K.	0.00	37.15	(34,443.47)
08/10/2026	43000858	43000858	CD	Optimus Pest Solutions	0.00	240.00	(34,683.47)
08/10/2026	43000859	43000859	CD	Prince Hardware, LLC	0.00	161.80	(34,845.27)
08/10/2026	43000860	43000860	CD	Quill, LLC	0.00	1,568.82	(36,414.09)
08/10/2026	43000861	43000861	CD	Rj Young Company	0.00	373.27	(36,787.36)
08/10/2026	43000862	43000862	CD	Volco	0.00	101.13	(36,888.49)
08/13/2026	43000863	43000863	CD	TreviPay-Walmart	0.00	1,873.48	(38,761.97)
08/13/2026	43000864	43000864	CD	Turner Group Enterprises, Inc.	0.00	4,903.44	(43,665.41)
08/27/2026	43000865	43000865	CD	American Fidelity Assurance Co	0.00	1,760.28	(45,425.69)
08/27/2026	43000866	43000866	CD	Ameritas Life Insurance Corp.	0.00	100.62	(45,526.31)
08/27/2026	43000867	43000867	CD	Beam Insurance Administrators LLC	0.00	410.86	(45,937.17)
08/27/2026	43000868	43000868	CD	Hickman Co Trustee	0.00	2,703.09	(48,640.26)
08/27/2026	43000869	43000869	CD	Hickman County Trustee	0.00	17,788.49	(66,428.75)
08/27/2026	43000870	43000870	CD	Tennessee Farmers Life Insurance	0.00	25.00	(66,453.75)
08/31/2026	34		PA	Payroll Summary - 5- Cafeteria Workers	0.00	72,735.74	(139,189.49)
08/31/2026	12980		CR	Trustee's Report	12.05	0.00	(139,177.44)
08/31/2026	43000871	43000871	CD	Air Med Care Network	0.00	641.00	(139,818.44)
Monthly Totals: 143- -11140					12.05	139,830.49	(139,818.44)
Fund Totals: 143					12.05	139,830.49	

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Fund: 151 General Debt Service

Account Number : 151- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
08/19/2026	1011020	1011020	CD	First Farmers & Merchants Bank	0.00	46,044.96	(46,044.96)
08/19/2026	1011022	1011022	CD	The Bank Of New York Mellon Trust Company, N.A	0.00	13,772.31	(59,817.27)
08/31/2026	12981		CR	Trustee's Report	123,973.87	0.00	64,156.60
08/31/2026	12992		CR	151 corrected trustees report	15,426.54	0.00	79,583.14
Monthly Totals: 151- -11140					139,400.41	59,817.27	79,583.14
Fund Totals:			151		139,400.41	59,817.27	

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Fund: 171 General Capital Projects

Account Number : 171- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
08/14/2026	1010991	1010991	CD	Woodall, Valerie	0.00	475.00	(475.00)
08/28/2026	1011119	1011119	CD	Woodall, Valerie	0.00	600.00	(1,075.00)
08/31/2026	12984		CR	Trustee's Report	309,301.50	0.00	308,226.50
Monthly Totals: 171- -11140					309,301.50	1,075.00	308,226.50
Fund Totals:			171		309,301.50	1,075.00	

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Fund: 207 Solid Waste Disposal

Account Number : 207- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
08/04/2026	1010814	1010814	CD	Bon Aqua Lyles Utility Distric	0.00	58.14	(58.14)
08/04/2026	1010815	1010815	CD	Freeman Lumber & Supply	0.00	62.03	(120.17)
08/04/2026	1010816	1010816	CD	Thompson Machinery, Inc.	0.00	11,831.65	(11,951.82)
08/04/2026	1010817	1010817	CD	Town Of Centerville	0.00	513.54	(12,465.36)
08/04/2026	1010818	1010818	CD	Usable Life	0.00	671.54	(13,136.90)
08/05/2026	22		PA	Payroll Summary - 11- Bi-Weekly / Solid Waste	0.00	19,026.35	(32,163.25)
08/07/2026	1010852	1010852	CD	Amazon	0.00	268.91	(32,432.16)
08/07/2026	1010853	1010853	CD	County Of Hickman Misc Acct	0.00	4,716.65	(37,148.81)
08/07/2026	1010854	1010854	CD	County Record Services, LLC	0.00	3,990.84	(41,139.65)
08/07/2026	1010855	1010855	CD	Granite Telecommunications	0.00	219.55	(41,359.20)
08/07/2026	1010856	1010856	CD	Karco Parts	0.00	1,639.98	(42,999.18)
08/07/2026	1010857	1010857	CD	Mecklenborg, Daniel P.	0.00	2,375.00	(45,374.18)
08/07/2026	1010858	1010858	CD	Meriwether Lewis Electric	0.00	1,041.95	(46,416.13)
08/07/2026	1010859	1010859	CD	Owen's Oil Co., Inc.	0.00	9,395.54	(55,811.67)
08/07/2026	1010860	1010860	CD	Scale It,	0.00	3,800.00	(59,611.67)
08/11/2026	1010889	1010889	CD	Cash	0.00	224.38	(59,836.05)
08/11/2026	1010890	1010890	CD	Hickman Co Clerk	0.00	14.00	(59,850.05)
08/11/2026	1010891	1010891	CD	Town Of Centerville	0.00	36.98	(59,887.03)
08/11/2026	1010892	1010892	CD	University Of Tennessee, Ctas	0.00	100.00	(59,987.03)
08/11/2026	1010893	1010893	CD	WM Corporate Services, Inc.	0.00	76,613.94	(136,600.97)
08/14/2026	1010982	1010982	CD	AT & T	0.00	276.07	(136,877.04)
08/14/2026	1010983	1010983	CD	Fairbanks Scales, Inc.	0.00	2,265.50	(139,142.54)
08/14/2026	1010985	1010985	CD	Hickman County Trustee	0.00	4,923.46	(144,066.00)
08/14/2026	1010986	1010986	CD	MLCONNECT	0.00	123.31	(144,189.31)
08/14/2026	1010987	1010987	CD	Nationwide Electronic Monitoring Tennessee	0.00	300.00	(144,489.31)
08/14/2026	1010988	1010988	CD	Prince Hardware, LLC	0.00	44.99	(144,534.30)
08/14/2026	1010990	1010990	CD	State Systems, LLC	0.00	75.00	(144,609.30)
08/19/2026	29		PA	Payroll Summary - 11- Bi-Weekly / Solid Waste	0.00	18,977.93	(163,587.23)
08/19/2026	1011018	1011018	CD	All Tennessee Truck & Repair, LLC	0.00	10,000.00	(173,587.23)
08/19/2026	1011019	1011019	CD	Big G Metal Works	0.00	13.20	(173,600.43)
08/19/2026	1011021	1011021	CD	Liberty Tire Recycling, Llc	0.00	2,131.69	(175,732.12)
08/20/2026	1011042	1011042	CD	Dickson Electric System	0.00	168.85	(175,900.97)

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Fund: 207 Solid Waste Disposal

Account Number : 207- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
08/20/2026	1011043	1011043	CD	Verizon Wireless	0.00	38.15	(175,939.12)
08/25/2026	1011073	1011073	CD	Air Med Care Network	0.00	275.00	(176,214.12)
08/25/2026	1011074	1011074	CD	Meriwether Lewis Electric	0.00	110.29	(176,324.41)
08/25/2026	1011075	1011075	CD	O'Reilly Auto Parts	0.00	648.46	(176,972.87)
08/25/2026	1011076	1011076	CD	Water Authority Of Dickson Co.	0.00	27.90	(177,000.77)
08/28/2026	1011108	1011108	CD	American Express	0.00	1,025.37	(178,026.14)
08/28/2026	1011110	1011110	CD	Cash	0.00	215.47	(178,241.61)
08/28/2026	1011112	1011112	CD	Fleet Dynamics, LLC	0.00	1,889.54	(180,131.15)
08/28/2026	1011113	1011113	CD	Hickman Co Register Of Deeds	0.00	108.00	(180,239.15)
08/28/2026	1011114	1011114	CD	Hickman County Trustee	0.00	4,933.90	(185,173.05)
08/28/2026	1011115	1011115	CD	Lumen/Centurylink	0.00	1.43	(185,174.48)
08/28/2026	1011116	1011116	CD	Sachs, Matthew Jordan	0.00	507.64	(185,682.12)
08/28/2026	1011117	1011117	CD	Tn Dept Env & Conservation	0.00	4,000.00	(189,682.12)
08/28/2026	1011118	1011118	CD	TREIN Management	0.00	550.00	(190,232.12)
08/31/2026	12986		CR	Trustee's Report	311,420.80	0.00	121,188.68
08/31/2026	12993		CR	corrected 207 trustees report	1,626.47	0.00	122,815.15
Monthly Totals: 207- -11140					313,047.27	190,232.12	122,815.15
Fund Totals:		207			313,047.27	190,232.12	

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Fund: 263 Self-Insurance

Account Number : 263- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
08/03/2026	14332		JE	Post August Monthly Bill	0.00	179,474.92	(179,474.92)
08/03/2026	14333		JE	Post Interest	1.34	0.00	(179,473.58)
08/03/2026	14334		JE	Post Weekly Claim	0.00	101,711.21	(281,184.79)
08/25/2026	14339		JE	Post Deposit	220,000.00	0.00	(61,184.79)
08/25/2026	14340		JE	Post three weekly claims	0.00	5,707.54	(66,892.33)
08/25/2026	14340		JE	Post three weekly claims	0.00	87,029.44	(153,921.77)
08/25/2026	14340		JE	Post three weekly claims	0.00	60,784.61	(214,706.38)
08/28/2026	14343		JE	Post Weekly Claim	0.00	63,732.33	(278,438.71)
08/28/2026	14344		JE	Post Deposit	250,000.00	0.00	(28,438.71)
Monthly Totals: 263- -11140					470,001.34	498,440.05	(28,438.71)
Fund Totals:		263			470,001.34	498,440.05	