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Hickman County Finance
Account Analysis
September 2026

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Fund: **101** General

Account Number : **101- -11140**

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
09/01/2026	1010940	Pyburn, Yvonne A.	CD	Void payment number 1010940	200.00	0.00	200.00
09/01/2026	1011120	1011120	CD	A Plus Pest Control	0.00	575.00	(375.00)
09/01/2026	1011121	1011121	CD	Amazon	0.00	279.09	(654.09)
09/01/2026	1011122	1011122	CD	Bon Aqua Lyles Utility Distric	0.00	111.04	(765.13)
09/01/2026	1011123	1011123	CD	Centerville Towing & Recovery	0.00	470.30	(1,235.43)
09/01/2026	1011124	1011124	CD	Comcast	0.00	55.66	(1,291.09)
09/01/2026	1011125	1011125	CD	Cox, Joseph	0.00	3,222.73	(4,513.82)
09/01/2026	1011126	1011126	CD	Dorton, Casey	0.00	208.60	(4,722.42)
09/01/2026	1011127	1011127	CD	Harp Enterprises, Inc.	0.00	24,267.05	(28,989.47)
09/01/2026	1011128	1011128	CD	Hellmann, Lisa	0.00	210.76	(29,200.23)
09/01/2026	1011129	1011129	CD	Hickman Co Clerk	0.00	20.50	(29,220.73)
09/01/2026	1011130	1011130	CD	Hickman County Clerk	0.00	20.50	(29,241.23)
09/01/2026	1011131	1011131	CD	Luckett, Angela	0.00	233.73	(29,474.96)
09/01/2026	1011132	1011132	CD	Martinez, David	0.00	188.00	(29,662.96)
09/01/2026	1011133	1011133	CD	Myers, Nancy	0.00	60.00	(29,722.96)
09/01/2026	1011134	1011134	CD	Nordan, David	0.00	188.00	(29,910.96)
09/01/2026	1011135	1011135	CD	ODP Business Solutions, LLC	0.00	634.37	(30,545.33)
09/01/2026	1011136	1011136	CD	Printers Ink	0.00	950.00	(31,495.33)
09/01/2026	1011137	1011137	CD	Ricoh Usa, Inc.	0.00	270.83	(31,766.16)
09/01/2026	1011138	1011138	CD	Software Computer Group, Inc.	0.00	70.00	(31,836.16)
09/01/2026	1011139	1011139	CD	Staggs, Coridon	0.00	52.44	(31,888.60)
09/01/2026	1011140	1011140	CD	State Of Tn Divison Of Ems	0.00	250.00	(32,138.60)
09/01/2026	1011141	1011141	CD	Town Of Centerville	0.00	5,092.60	(37,231.20)
09/01/2026	1011142	1011142	CD	University Of Tennessee, Ctas	0.00	300.00	(37,531.20)
09/01/2026	1011149	1011149	CD	Atkinson, Audrey Michelle	0.00	11.00	(37,542.20)
09/01/2026	1011150	1011150	CD	Barber, Tatum Mckenna	0.00	11.00	(37,553.20)
09/01/2026	1011151	1011151	CD	Brewer, Megan Rhae	0.00	11.00	(37,564.20)
09/01/2026	1011152	1011152	CD	Copley, Joshua Kenneth	0.00	11.00	(37,575.20)
09/01/2026	1011153	1011153	CD	Copley, Mary Beth	0.00	11.00	(37,586.20)
09/01/2026	1011154	1011154	CD	Davis, Vanessa Grace Lovell	0.00	11.00	(37,597.20)
09/01/2026	1011155	1011155	CD	Deitman, Jacquelyn Williams	0.00	11.00	(37,608.20)
09/01/2026	1011156	1011156	CD	Dye, Dana Lloyd	0.00	11.00	(37,619.20)

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
09/01/2026	1011157	1011157	CD	Horan, Melissa	0.00	11.00	(37,630.20)
09/01/2026	1011158	1011158	CD	Irvin, John Thomas	0.00	11.00	(37,641.20)
09/01/2026	1011159	1011159	CD	Johnson, Douglas Cody	0.00	11.00	(37,652.20)
09/01/2026	1011160	1011160	CD	Plunkett, Tabby	0.00	11.00	(37,663.20)
09/01/2026	1011161	1011161	CD	Riley, Garry Scott	0.00	11.00	(37,674.20)
09/01/2026	1011162	1011162	CD	Shelton, Craig	0.00	11.00	(37,685.20)
09/01/2026	1011163	1011163	CD	Stinson, Roy Dale	0.00	11.00	(37,696.20)
09/01/2026	1011164	1011164	CD	Watts, Daniel Evan	0.00	11.00	(37,707.20)
09/01/2026	1011165	1011165	CD	Pyburn, Yvonne A.	0.00	200.00	(37,907.20)
09/02/2026	35		PA	Payroll Summary - 13- Bi-Weekly	0.00	232,723.80	(270,631.00)
09/02/2026	36		PA	Payroll Summary - 12- County Commissioners	0.00	576.96	(271,207.96)
09/02/2026	1010425	Verizon Wireless	CD	Void payment number 1010425	3,203.83	0.00	(268,004.13)
09/04/2026	1011166	1011166	CD	Airgas Usa, Llc	0.00	282.90	(268,287.03)
09/04/2026	1011167	1011167	CD	Amazon	0.00	558.38	(268,845.41)
09/04/2026	1011168	1011168	CD	AT & T	0.00	26.02	(268,871.43)
09/04/2026	1011169	1011169	CD	Big G Metal Works	0.00	4,500.00	(273,371.43)
09/04/2026	1011170	1011170	CD	Bon Aqua Lyles Utility Distric	0.00	152.25	(273,523.68)
09/04/2026	1011171	1011171	CD	Bound Tree Medical, LLC	0.00	690.53	(274,214.21)
09/04/2026	1011172	1011172	CD	Centerville Towing & Recovery	0.00	884.70	(275,098.91)
09/04/2026	1011173	1011173	CD	Charm-Tex	0.00	898.00	(275,996.91)
09/04/2026	1011174	1011174	CD	Cms Uniforms And Equipment	0.00	1,155.00	(277,151.91)
09/04/2026	1011175	1011175	CD	COUNTY OF HICKMAN	0.00	685.93	(277,837.84)
09/04/2026	1011176	1011176	CD	County Of Hickman Misc Acct	0.00	82,003.91	(359,841.75)
09/04/2026	1011177	1011177	CD	Freeman Lumber & Supply	0.00	22.77	(359,864.52)
09/04/2026	1011178	1011178	CD	Freeze, Lori	0.00	132.24	(359,996.76)
09/04/2026	1011179	1011179	CD	Hickman Co Clerk	0.00	20.50	(360,017.26)
09/04/2026	1011180	1011180	CD	Hickman Co. Drug Fund	0.00	21.60	(360,038.86)
09/04/2026	1011181	1011181	CD	Hilton Brentwood/Nashville Suites	0.00	438.06	(360,476.92)
09/04/2026	1011182	1011182	CD	Ignite Broadband	0.00	134.90	(360,611.82)
09/04/2026	1011183	1011183	CD	Karco Parts	0.00	80.57	(360,692.39)
09/04/2026	1011184	1011184	CD	Liberty Pharmacy	0.00	100.69	(360,793.08)
09/04/2026	1011185	1011185	CD	Lowe's	0.00	147.39	(360,940.47)

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09/04/2026	1011186	1011186	CD	Mecklenborg, Daniel P.	0.00	1,861.77	(362,802.24)
09/04/2026	1011187	1011187	CD	Meriwether Lewis Electric	0.00	469.51	(363,271.75)
09/04/2026	1011188	1011188	CD	Mid Tenn Express Lube, LLC	0.00	417.05	(363,688.80)
09/04/2026	1011189	1011189	CD	Moore, Carla	0.00	425.00	(364,113.80)
09/04/2026	1011190	1011190	CD	Nelson, Jennifer	0.00	847.40	(364,961.20)
09/04/2026	1011191	1011191	CD	NICKENS, SHERRY L.	0.00	210.00	(365,171.20)
09/04/2026	1011192	1011192	CD	Owen's Oil Co., Inc.	0.00	200.45	(365,371.65)
09/04/2026	1011193	1011193	CD	Pitney Bowes Global Financial Services LLC	0.00	586.38	(365,958.03)
09/04/2026	1011194	1011194	CD	Prince Hardware, LLC	0.00	330.06	(366,288.09)
09/04/2026	1011195	1011195	CD	Rose Repair	0.00	820.00	(367,108.09)
09/04/2026	1011196	1011196	CD	State Surplus	0.00	400.00	(367,508.09)
09/04/2026	1011197	1011197	CD	Stericycle/Shred-it	0.00	1,126.14	(368,634.23)
09/04/2026	1011198	1011198	CD	Stone's Auto & Diesel Clinic	0.00	1,418.94	(370,053.17)
09/04/2026	1011199	1011199	CD	Tanner, Mikayla	0.00	370.64	(370,423.81)
09/04/2026	1011200	1011200	CD	Tennessee Wireless	0.00	17,878.50	(388,302.31)
09/04/2026	1011201	1011201	CD	The Waymark Chattanooga	0.00	380.00	(388,682.31)
09/04/2026	1011202	1011202	CD	Town Of Centerville	0.00	10.50	(388,692.81)
09/04/2026	1011203	1011203	CD	Usable Life	0.00	10,841.87	(399,534.68)
09/04/2026	1011204	1011204	CD	Verizon Wireless	0.00	3,203.83	(402,738.51)
09/04/2026	1011205	1011205	CD	Wilson, Kelly	0.00	76.00	(402,814.51)
09/08/2026	1010942	Rietveld, Stephanie	CD	Void payment number 1010942	200.00	0.00	(402,614.51)
09/09/2026	1011219	1011219	CD	Amazon	0.00	1,152.01	(403,766.52)
09/09/2026	1011220	1011220	CD	Attorney Protective	0.00	667.00	(404,433.52)
09/09/2026	1011221	1011221	CD	Big E's Automotive	0.00	1,896.04	(406,329.56)
09/09/2026	1011222	1011222	CD	Big G Metal Works	0.00	1,760.00	(408,089.56)
09/09/2026	1011223	1011223	CD	Blue Link Outfitters	0.00	341.97	(408,431.53)
09/09/2026	1011224	1011224	CD	Bowman, Cindy	0.00	91.70	(408,523.23)
09/09/2026	1011225	1011225	CD	Centerville Tire And Auto, LLC	0.00	95.00	(408,618.23)
09/09/2026	1011226	1011226	CD	Centerville Towing & Recovery	0.00	1,929.10	(410,547.33)
09/09/2026	1011227	1011227	CD	Charm-Tex	0.00	39.00	(410,586.33)
09/09/2026	1011228	1011228	CD	Cms Uniforms And Equipment	0.00	1,733.36	(412,319.69)
09/09/2026	1011229	1011229	CD	County Of Hickman Misc Acct	0.00	1,412.00	(413,731.69)

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09/09/2026	1011230	1011230	CD	Dex Imaging & Mailing	0.00	20.15	(413,751.84)
09/09/2026	1011231	1011231	CD	Dickson County Tire & Oil, Inc.	0.00	109.95	(413,861.79)
09/09/2026	1011232	1011232	CD	Freeman Lumber & Supply	0.00	87.99	(413,949.78)
09/09/2026	1011233	1011233	CD	Galls	0.00	199.48	(414,149.26)
09/09/2026	1011234	1011234	CD	Go To Communications, Inc.	0.00	2,011.84	(416,161.10)
09/09/2026	1011235	1011235	CD	Granite Telecommunications	0.00	667.33	(416,828.43)
09/09/2026	1011236	1011236	CD	Henry Schein Inc.	0.00	661.12	(417,489.55)
09/09/2026	1011237	1011237	CD	Hickman County Trustee	0.00	11,947.11	(429,436.66)
09/09/2026	1011238	1011238	CD	Life Check Systems, LLC	0.00	375.00	(429,811.66)
09/09/2026	1011239	1011239	CD	Main Street Media	0.00	120.00	(429,931.66)
09/09/2026	1011240	1011240	CD	Meriwether Lewis Electric	0.00	6,636.28	(436,567.94)
09/09/2026	1011241	1011241	CD	Meriwether Lewis Electric Coop.	0.00	3,680.84	(440,248.78)
09/09/2026	1011242	1011242	CD	Mid Tenn Express Lube, LLC	0.00	618.52	(440,867.30)
09/09/2026	1011243	1011243	CD	Owen's Oil Co., Inc.	0.00	5,403.98	(446,271.28)
09/09/2026	1011244	1011244	CD	PEAC Solutions	0.00	197.40	(446,468.68)
09/09/2026	1011245	1011245	CD	Prince Hardware, LLC	0.00	198.92	(446,667.60)
09/09/2026	1011246	1011246	CD	Ricoh Usa, Inc	0.00	43.99	(446,711.59)
09/09/2026	1011247	1011247	CD	Rietveld, Stephanie	0.00	200.00	(446,911.59)
09/09/2026	1011248	1011248	CD	Southern Health Partners, Inc.	0.00	12,208.55	(459,120.14)
09/09/2026	1011249	1011249	CD	STR Towing & Recovery LLC	0.00	3,679.16	(462,799.30)
09/09/2026	1011250	1011250	CD	Summit Food Service Mgmt	0.00	35,109.16	(497,908.46)
09/09/2026	1011251	1011251	CD	The Waymark Chattanooga	0.00	380.00	(498,288.46)
09/09/2026	1011252	1011252	CD	The Westin Memphis Beale Street	0.00	405.38	(498,693.84)
09/09/2026	1011253	1011253	CD	Town Of Centerville	0.00	36,879.73	(535,573.57)
09/09/2026	1011254	1011254	CD	Town Of Centerville	0.00	306.68	(535,880.25)
09/09/2026	1011255	1011255	CD	University Of Tennessee, Ctas	0.00	100.00	(535,980.25)
09/09/2026	1011256	1011256	CD	Williamson Co. Sheriff's Dept.	0.00	200.00	(536,180.25)
09/11/2026	1011263	1011263	CD	Amazon	0.00	232.66	(536,412.91)
09/11/2026	1011264	1011264	CD	County Of Hickman Hra Insurance	0.00	220,946.05	(757,358.96)
09/11/2026	1011265	1011265	CD	County Of Hickman Misc Acct	0.00	1,845.07	(759,204.03)
09/11/2026	1011266	1011266	CD	Countywide Trash Pickup	0.00	600.00	(759,804.03)
09/11/2026	1011267	1011267	CD	GMR Learning	0.00	400.00	(760,204.03)

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09/11/2026	1011268	1011268	CD	Henry Schein Inc.	0.00	335.77	(760,539.80)
09/11/2026	1011269	1011269	CD	Hickman Co Soil Conservation	0.00	15,500.00	(776,039.80)
09/11/2026	1011270	1011270	CD	Hickman Co. Rescue Squad, Inc.	0.00	11,150.00	(787,189.80)
09/11/2026	1011271	1011271	CD	Hickman County Trustee	0.00	74,242.22	(861,432.02)
09/11/2026	1011272	1011272	CD	Owen's Oil Co., Inc.	0.00	18,626.78	(880,058.80)
09/11/2026	1011273	1011273	CD	PEAC Solutions	0.00	1,251.76	(881,310.56)
09/11/2026	1011274	1011274	CD	Pleasantville Volunteer Fire & Rescue	0.00	4,450.00	(885,760.56)
09/11/2026	1011275	1011275	CD	Reynolds, Potter, Ragan & Vandivort, PLC	0.00	100.00	(885,860.56)
09/11/2026	1011276	1011276	CD	Ricoh Usa, Inc	0.00	204.12	(886,064.68)
09/11/2026	1011277	1011277	CD	Ricoh Usa, Inc.	0.00	113.05	(886,177.73)
09/11/2026	1011278	1011278	CD	RJ Young Company, LLC.	0.00	278.00	(886,455.73)
09/11/2026	1011279	1011279	CD	Save A Lot	0.00	91.52	(886,547.25)
09/11/2026	1011280	1011280	CD	Stone's Auto & Diesel Clinic	0.00	62.50	(886,609.75)
09/11/2026	1011281	1011281	CD	Tennessee Child Support Receipting Unit	0.00	437.53	(887,047.28)
09/11/2026	1011282	1011282	CD	Town Of Centerville	0.00	36.98	(887,084.26)
09/15/2026	47		PA	Payroll Summary - 14- Elected Officials	0.00	32,419.17	(919,503.43)
09/15/2026	48		PA	Payroll Summary - 12- County Commissioners	0.00	2,107.60	(921,611.03)
09/15/2026	1011288	1011288	CD	Amazon	0.00	2,972.13	(924,583.16)
09/15/2026	1011289	1011289	CD	AT&T Mobility	0.00	257.96	(924,841.12)
09/15/2026	1011290	1011290	CD	Bluegrass Computer Systems,LLC	0.00	6,500.00	(931,341.12)
09/15/2026	1011291	1011291	CD	Business Information Systems, Inc.	0.00	856.55	(932,197.67)
09/15/2026	1011292	1011292	CD	Centerville Towing & Recovery	0.00	550.60	(932,748.27)
09/15/2026	1011293	1011293	CD	Cms Uniforms And Equipment	0.00	53.96	(932,802.23)
09/15/2026	1011294	1011294	CD	Greatamerica Financial Svcs	0.00	292.00	(933,094.23)
09/15/2026	1011295	1011295	CD	Hickman County Times	0.00	80.00	(933,174.23)
09/15/2026	1011296	1011296	CD	Hickman County Trustee	0.00	36.55	(933,210.78)
09/15/2026	1011297	1011297	CD	Jacobs Custom Auto Body, LLC	0.00	67.20	(933,277.98)
09/15/2026	1011298	1011298	CD	Jenkins, Randal Keith	0.00	534.30	(933,812.28)
09/15/2026	1011299	1011299	CD	Meriwether Lewis Electric	0.00	700.88	(934,513.16)
09/15/2026	1011300	1011300	CD	MLCONNECT	0.00	1,468.02	(935,981.18)
09/15/2026	1011301	1011301	CD	O'Reilly Auto Parts	0.00	909.30	(936,890.48)
09/15/2026	1011302	1011302	CD	Pitney Bowes Bank Inc	0.00	2,005.00	(938,895.48)

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09/15/2026	1011303	1011303	CD	Ricoh Usa, Inc	0.00	90.37	(938,985.85)
09/15/2026	1011304	1011304	CD	Ricoh Usa, Inc.	0.00	417.28	(939,403.13)
09/15/2026	1011305	1011305	CD	Steve Jones Chrysler Dodge Jeep Ram, LLC	0.00	1,081.96	(940,485.09)
09/15/2026	1011306	1011306	CD	Stone's Auto & Diesel Clinic	0.00	621.86	(941,106.95)
09/15/2026	1011307	1011307	CD	STR Towing & Recovery LLC	0.00	175.00	(941,281.95)
09/15/2026	1011308	1011308	CD	Subway #18403	0.00	278.52	(941,560.47)
09/15/2026	1011309	1011309	CD	Town Of Centerville	0.00	1,097.77	(942,658.24)
09/16/2026	52		PA	Payroll Summary - 13- Bi-Weekly	0.00	247,765.78	(1,190,424.02)
09/16/2026	53		PA	Payroll Summary - 12- County Commissioners	0.00	362.36	(1,190,786.38)
09/16/2026	55		PA	Payroll Summary - 13- Bi-Weekly	0.00	220.61	(1,191,006.99)
09/18/2026	1011316	1011316	CD	Airgas Usa, Llc	0.00	402.73	(1,191,409.72)
09/18/2026	1011317	1011317	CD	Amazon	0.00	801.63	(1,192,211.35)
09/18/2026	1011318	1011318	CD	AT & T	0.00	788.69	(1,193,000.04)
09/18/2026	1011319	1011319	CD	Big E's Automotive	0.00	487.78	(1,193,487.82)
09/18/2026	1011320	1011320	CD	Centerville Towing & Recovery	0.00	660.00	(1,194,147.82)
09/18/2026	1011321	1011321	CD	Dex Imaging & Mailing	0.00	14.74	(1,194,162.56)
09/18/2026	1011322	1011322	CD	Dickson Electric System	0.00	882.28	(1,195,044.84)
09/18/2026	1011323	1011323	CD	Division Of Tennicare/Accounting	0.00	10,480.00	(1,205,524.84)
09/18/2026	1011324	1011324	CD	Forensic Medical	0.00	5,500.00	(1,211,024.84)
09/18/2026	1011325	1011325	CD	Gallegos, Taylor	0.00	641.10	(1,211,665.94)
09/18/2026	1011326	1011326	CD	GMR Learning	0.00	240.00	(1,211,905.94)
09/18/2026	1011327	1011327	CD	Henry Schein Inc.	0.00	65.00	(1,211,970.94)
09/18/2026	1011328	1011328	CD	Hickman County Times	0.00	40.00	(1,212,010.94)
09/18/2026	1011329	1011329	CD	Jenkins Land Management LLC	0.00	1,987.00	(1,213,997.94)
09/18/2026	1011330	1011330	CD	Local Government Corporation	0.00	3,648.00	(1,217,645.94)
09/18/2026	1011331	1011331	CD	Main Street Media	0.00	232.50	(1,217,878.44)
09/18/2026	1011332	1011332	CD	McRee, Amanda	0.00	238.00	(1,218,116.44)
09/18/2026	1011333	1011333	CD	Meriwether Lewis Electric	0.00	1,103.86	(1,219,220.30)
09/18/2026	1011334	1011334	CD	Meriwether Lewis Electric Coop.	0.00	1,442.66	(1,220,662.96)
09/18/2026	1011335	1011335	CD	Mid Tenn Express Lube, LLC	0.00	62.00	(1,220,724.96)
09/18/2026	1011336	1011336	CD	NICKENS, SHERRY L.	0.00	210.00	(1,220,934.96)
09/18/2026	1011337	1011337	CD	Quill, LLC	0.00	1,001.73	(1,221,936.69)

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Fund: 101 General

Account Number : 101- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
09/18/2026	1011338	1011338	CD	Securitas Technology Corporation	0.00	603.72	(1,222,540.41)
09/18/2026	1011339	1011339	CD	Tennessee Dept Of Transportation	0.00	500.00	(1,223,040.41)
09/22/2026	1011348	1011348	CD	Amazon	0.00	78.79	(1,223,119.20)
09/22/2026	1011349	1011349	CD	Bound Tree Medical, LLC	0.00	950.72	(1,224,069.92)
09/22/2026	1011350	1011350	CD	Clinical Solutions, LLC	0.00	2,104.31	(1,226,174.23)
09/22/2026	1011351	1011351	CD	County Of Hickman Misc Acct	0.00	1,412.00	(1,227,586.23)
09/22/2026	1011352	1011352	CD	County Officials Assoc of TN	0.00	265.00	(1,227,851.23)
09/22/2026	1011353	1011353	CD	Dex Imaging & Mailing	0.00	18.97	(1,227,870.20)
09/22/2026	1011354	1011354	CD	Dickson Electric System	0.00	2,348.25	(1,230,218.45)
09/22/2026	1011355	1011355	CD	First-Citizens Bank & Trust Co	0.00	127.17	(1,230,345.62)
09/22/2026	1011356	1011356	CD	Hickman Co Board Of Ed.	0.00	165,000.00	(1,395,345.62)
09/22/2026	1011357	1011357	CD	Hickman County Trustee	0.00	11,539.64	(1,406,885.26)
09/22/2026	1011358	1011358	CD	Jacobs Custom Auto Body, LLC	0.00	505.00	(1,407,390.26)
09/22/2026	1011359	1011359	CD	Main Street Media	0.00	130.00	(1,407,520.26)
09/22/2026	1011360	1011360	CD	Meriwether Lewis Electric	0.00	110.46	(1,407,630.72)
09/22/2026	1011361	1011361	CD	Progress	0.00	1,786.75	(1,409,417.47)
09/22/2026	1011362	1011362	CD	Ricoh Usa, Inc	0.00	65.37	(1,409,482.84)
09/22/2026	1011363	1011363	CD	Ricoh Usa, Inc.	0.00	233.16	(1,409,716.00)
09/22/2026	1011364	1011364	CD	South Central Ems Directors Association	0.00	400.00	(1,410,116.00)
09/22/2026	1011365	1011365	CD	Stone's Auto & Diesel Clinic	0.00	81.35	(1,410,197.35)
09/22/2026	1011366	1011366	CD	Tcsa/Coat Registration	0.00	400.00	(1,410,597.35)
09/22/2026	1011367	1011367	CD	University Of Tennessee, Ctas	0.00	300.00	(1,410,897.35)
09/22/2026	1011368	1011368	CD	Verizon Wireless	0.00	4,456.93	(1,415,354.28)
09/22/2026	1011369	1011369	CD	Water Authority Of Dickson Co.	0.00	79.60	(1,415,433.88)
09/22/2026	1011370	1011370	CD	WM Corporate Services, Inc.	0.00	292.70	(1,415,726.58)
09/22/2026	1011371	1011371	CD	Younger Associates	0.00	105.00	(1,415,831.58)
09/25/2026	1011376	1011376	CD	Amazon	0.00	2,126.71	(1,417,958.29)
09/25/2026	1011377	1011377	CD	American Express	0.00	797.94	(1,418,756.23)
09/25/2026	1011378	1011378	CD	Anderson, Austin	0.00	100.00	(1,418,856.23)
09/25/2026	1011379	1011379	CD	Big G Metal Works	0.00	1,650.00	(1,420,506.23)
09/25/2026	1011380	1011380	CD	Cannon, Dennis	0.00	100.00	(1,420,606.23)
09/25/2026	1011381	1011381	CD	Centerville Towing & Recovery	0.00	1,623.60	(1,422,229.83)

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Fund: 101 General

Account Number : 101- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
09/25/2026	1011382	1011382	CD	Charm-Tex	0.00	749.00	(1,422,978.83)
09/25/2026	1011383	1011383	CD	Comcast	0.00	192.85	(1,423,171.68)
09/25/2026	1011384	1011384	CD	County Of Hickman Misc Acct	0.00	1,752.72	(1,424,924.40)
09/25/2026	1011385	1011385	CD	Greatamerica Financial Svcs	0.00	125.67	(1,425,050.07)
09/25/2026	1011386	1011386	CD	Heritage Health Solutions, Inc.	0.00	9,118.99	(1,434,169.06)
09/25/2026	1011387	1011387	CD	Hickman County Trustee	0.00	63,449.73	(1,497,618.79)
09/25/2026	1011388	1011388	CD	Ignite Broadband	0.00	75.70	(1,497,694.49)
09/25/2026	1011389	1011389	CD	Isbell, Kearstin	0.00	26.35	(1,497,720.84)
09/25/2026	1011390	1011390	CD	Jack Morris Auto Glass	0.00	363.43	(1,498,084.27)
09/25/2026	1011391	1011391	CD	Jenkins, Randal Keith	0.00	70.04	(1,498,154.31)
09/25/2026	1011392	1011392	CD	Marriott Myrtle Beach Resort & Spa at Grand Dunes	0.00	2,361.70	(1,500,516.01)
09/25/2026	1011393	1011393	CD	Mid Tenn Express Lube, LLC	0.00	430.25	(1,500,946.26)
09/25/2026	1011394	1011394	CD	Morrison, Will	0.00	459.00	(1,501,405.26)
09/25/2026	1011395	1011395	CD	ODP Business Solutions, LLC	0.00	522.96	(1,501,928.22)
09/25/2026	1011396	1011396	CD	Orton's LLC	0.00	1,831.20	(1,503,759.42)
09/25/2026	1011397	1011397	CD	Polly Products	0.00	1,808.15	(1,505,567.57)
09/25/2026	1011398	1011398	CD	Rhinehart Consulting Services	0.00	2,049.00	(1,507,616.57)
09/25/2026	1011399	1011399	CD	RJ Young Company, LLC.	0.00	146.39	(1,507,762.96)
09/25/2026	1011400	1011400	CD	South Central Tn Development District	0.00	3,000.00	(1,510,762.96)
09/25/2026	1011401	1011401	CD	Southern Health Partners, Inc.	0.00	2,833.15	(1,513,596.11)
09/25/2026	1011402	1011402	CD	Spectrum	0.00	101.53	(1,513,697.64)
09/25/2026	1011403	1011403	CD	Stone's Auto & Diesel Clinic	0.00	3,920.41	(1,517,618.05)
09/25/2026	1011404	1011404	CD	Tennessee Child Support Receipting Unit	0.00	437.53	(1,518,055.58)
09/25/2026	1011405	1011405	CD	Tennessee Wireless	0.00	13,308.88	(1,531,364.46)
09/25/2026	1011406	1011406	CD	University Of Tennessee, Ctas	0.00	250.00	(1,531,614.46)
09/25/2026	1011407	1011407	CD	Usable Life	0.00	10,622.77	(1,542,237.23)
09/29/2026	1011416	1011416	CD	Safe Industries	0.00	305,300.00	(1,847,537.23)
09/30/2026	58		PA	Payroll Summary - 14- Elected Officials	0.00	32,419.21	(1,879,956.44)
09/30/2026	60		PA	Payroll Summary - 13- Bi-Weekly	0.00	229,696.06	(2,109,652.50)
09/30/2026	13022		CR	Trustee's report - 101	1,381,916.80	0.00	(727,735.70)
09/30/2026	1011417	1011417	CD	A Plus Pest Control	0.00	575.00	(728,310.70)
09/30/2026	1011418	1011418	CD	Airgas Usa, Llc	0.00	577.78	(728,888.48)

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Fund: 101 General

Account Number : 101- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
09/30/2026	1011419	1011419	CD	Amazon	0.00	998.59	(729,887.07)
09/30/2026	1011420	1011420	CD	Atech Incorporated	0.00	1,320.70	(731,207.77)
09/30/2026	1011421	1011421	CD	County Of Hickman Hra Insurance	0.00	100,000.00	(831,207.77)
09/30/2026	1011422	1011422	CD	EMS Management & Consultants	0.00	199.68	(831,407.45)
09/30/2026	1011423	1011423	CD	Henry Schein Inc.	0.00	541.38	(831,948.83)
09/30/2026	1011424	1011424	CD	Hickman Co Clerk	0.00	20.50	(831,969.33)
09/30/2026	1011425	1011425	CD	Ignite Broadband	0.00	139.80	(832,109.13)
09/30/2026	1011426	1011426	CD	Johnson Controls Fire Protection LP	0.00	1,087.12	(833,196.25)
09/30/2026	1011427	1011427	CD	Lumen/Centurylink	0.00	61.49	(833,257.74)
09/30/2026	1011428	1011428	CD	Matthew Bender & Co. Inc	0.00	640.69	(833,898.43)
09/30/2026	1011429	1011429	CD	Ricoh Usa, Inc.	0.00	37.67	(833,936.10)
09/30/2026	1011430	1011430	CD	Shepard, Kevin	0.00	350.00	(834,286.10)
09/30/2026	1011431	1011431	CD	State Of Tn Divison Of Ems	0.00	250.00	(834,536.10)
09/30/2026	1011432	1011432	CD	Stone's Auto & Diesel Clinic	0.00	679.60	(835,215.70)
09/30/2026	1011433	1011433	CD	Town Of Centerville	0.00	4,526.95	(839,742.65)
09/30/2026	1011442	1011442	CD	Stalker Radar, Inc.	0.00	6,202.00	(845,944.65)
Monthly Totals: 101- -11140					1,385,520.63	2,231,465.28	(845,944.65)
Fund Totals:		101			1,385,520.63	2,231,465.28	

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Fund: 122 Drug Control

Account Number : 122- -11140 Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
09/09/2026	1011258	1011258	CD	Creative Product Source, Inc.	0.00	543.65	(543.65)
09/30/2026	13016		CR	122-Trustees Report	10,978.60	0.00	10,434.95
Monthly Totals: 122- -11140					10,978.60	543.65	10,434.95
Fund Totals:			122		10,978.60	543.65	

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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
09/30/2026	13017		CR	125-Trustees Report	35,225.19	0.00	35,225.19
Monthly Totals: 125- -11140					35,225.19	0.00	35,225.19
Fund Totals:		125			35,225.19	0.00	

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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
09/01/2026	31001934	31001934	CD	Chapter 13 Trustee	0.00	397.00	(397.00)
09/01/2026	31001935	31001935	CD	County Of Hickman Misc Acct	0.00	326.21	(723.21)
09/01/2026	31001936	31001936	CD	Hickman Co Register Of Deeds	0.00	12.00	(735.21)
09/01/2026	31001937	31001937	CD	Hickman County Trustee	0.00	11,718.05	(12,453.26)
09/01/2026	31001938	31001938	CD	Tennessee Child Support Receipting Unit	0.00	94.16	(12,547.42)
09/03/2026	43		PA	Payroll Summary - 1- Hwy Hourly	0.00	42,857.93	(55,405.35)
09/04/2026	31001939	31001939	CD	COUNTY OF HICKMAN	0.00	150.57	(55,555.92)
09/04/2026	31001940	31001940	CD	County Of Hickman Misc Acct	0.00	15,689.36	(71,245.28)
09/04/2026	31001941	31001941	CD	Mecklenborg, Daniel P.	0.00	100.00	(71,345.28)
09/04/2026	31001942	31001942	CD	Mid-South Bus Center, Inc	0.00	1,103.76	(72,449.04)
09/04/2026	31001943	31001943	CD	Pavement Restorations, Inc.	0.00	9,824.16	(82,273.20)
09/04/2026	31001944	31001944	CD	Quality Tire & Service, LLC	0.00	456.00	(82,729.20)
09/04/2026	31001945	31001945	CD	Schwartz, Christopher	0.00	600.00	(83,329.20)
09/04/2026	31001946	31001946	CD	Thompson Machinery, Inc.	0.00	1,873.24	(85,202.44)
09/04/2026	31001947	31001947	CD	Usable Life	0.00	949.37	(86,151.81)
09/04/2026	31001948	31001948	CD	Vestis	0.00	270.28	(86,422.09)
09/09/2026	31001949	31001949	CD	County Of Hickman Misc Acct	0.00	1,300.00	(87,722.09)
09/09/2026	31001950	31001950	CD	Go To Communications, Inc.	0.00	78.45	(87,800.54)
09/09/2026	31001951	31001951	CD	Hickman County Trustee	0.00	1,367.48	(89,168.02)
09/11/2026	31001952	31001952	CD	Cintas Corporation #241	0.00	775.21	(89,943.23)
09/11/2026	31001953	31001953	CD	Dickson Co Equipment Co, Inc	0.00	523.20	(90,466.43)
09/11/2026	31001954	31001954	CD	Granite Telecommunications	0.00	40.60	(90,507.03)
09/11/2026	31001955	31001955	CD	Karco Parts	0.00	1,816.65	(92,323.68)
09/11/2026	31001956	31001956	CD	Meriwether Lewis Electric	0.00	580.11	(92,903.79)
09/11/2026	31001957	31001957	CD	O'Reilly Auto Parts	0.00	985.52	(93,889.31)
09/11/2026	31001958	31001958	CD	Owen's Oil Co., Inc.	0.00	254.00	(94,143.31)
09/11/2026	31001959	31001959	CD	PEAC Solutions	0.00	283.22	(94,426.53)
09/11/2026	31001960	31001960	CD	Rogers Group, Inc.	0.00	18,399.17	(112,825.70)
09/11/2026	31001961	31001961	CD	Town Of Centerville	0.00	186.94	(113,012.64)
09/11/2026	31001962	31001962	CD	Tristar Energy, Llc	0.00	34,955.55	(147,968.19)
09/11/2026	31001963	31001963	CD	United Farm & Home Co-op	0.00	399.49	(148,367.68)
09/11/2026	31001964	31001964	CD	Verizon Wireless	0.00	9.35	(148,377.03)

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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
09/11/2026	31001965	31001965	CD	Washington National Ins Co	0.00	33.00	(148,410.03)
09/15/2026	46		PA	Payroll Summary - 2- Commissioners	0.00	3,791.08	(152,201.11)
09/15/2026	31001966	31001966	CD	Big G Metal Works	0.00	779.49	(152,980.60)
09/15/2026	31001967	31001967	CD	Chapter 13 Trustee	0.00	397.00	(153,377.60)
09/15/2026	31001968	31001968	CD	County Of Hickman Misc Acct	0.00	334.16	(153,711.76)
09/15/2026	31001969	31001969	CD	Granite Telecommunications	0.00	82.80	(153,794.56)
09/15/2026	31001970	31001970	CD	Hickman County Trustee	0.00	12,076.54	(165,871.10)
09/15/2026	31001971	31001971	CD	Tennessee Child Support Receipting Unit	0.00	94.16	(165,965.26)
09/17/2026	56		PA	Payroll Summary - 1- Hwy Hourly	0.00	43,311.81	(209,277.07)
09/18/2026	31001972	31001972	CD	Bcbst	0.00	2,755.90	(212,032.97)
09/18/2026	31001973	31001973	CD	Hickman County Times	0.00	40.00	(212,072.97)
09/18/2026	31001974	31001974	CD	MLCONNECT	0.00	101.95	(212,174.92)
09/22/2026	31001975	31001975	CD	County Of Hickman Misc Acct	0.00	1,300.00	(213,474.92)
09/22/2026	31001976	31001976	CD	Hickman County Trustee	0.00	1,153.28	(214,628.20)
09/25/2026	31001977	31001977	CD	Usable Life	0.00	1,002.17	(215,630.37)
09/30/2026	57		PA	Payroll Summary - 2- Commissioners	0.00	2,498.17	(218,128.54)
09/30/2026	13018		CR	131-Trustees Report	241,520.22	0.00	23,391.68
09/30/2026	31001978	31001978	CD	Amazon	0.00	240.68	23,151.00
09/30/2026	31001979	31001979	CD	Chapter 13 Trustee	0.00	397.00	22,754.00
09/30/2026	31001980	31001980	CD	Collier Engineering Co., Inc	0.00	11,577.77	11,176.23
09/30/2026	31001981	31001981	CD	County Of Hickman Hra Insurance	0.00	50,000.00	(38,823.77)
09/30/2026	31001982	31001982	CD	County Of Hickman Misc Acct	0.00	344.46	(39,168.23)
09/30/2026	31001983	31001983	CD	Hickman County Trustee	0.00	11,545.95	(50,714.18)
09/30/2026	31001984	31001984	CD	Tennessee Child Support Receipting Unit	0.00	94.16	(50,808.34)
09/30/2026	31001985	31001985	CD	TIFCO Industries, Inc.	0.00	154.88	(50,963.22)
09/30/2026	31001986	31001986	CD	University Of Tennessee, Ctas	0.00	250.00	(51,213.22)
Monthly Totals: 131- -11140					241,520.22	292,733.44	(51,213.22)
Fund Totals:		131			241,520.22	292,733.44	

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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
09/03/2026	44		PA	Payroll Summary - 3- Teacher / Admin / Bus	0.00	4,285.59	(4,285.59)
09/03/2026	41005195	Arthur Tidwell DbA Art's	CD	Void payment number 41005195	700.00	0.00	(3,585.59)
09/03/2026	41005285	Instructure	CD	Void payment number 41005285	56,851.40	0.00	53,265.81
09/03/2026	41005294	41005294	CD	Arthur Tidwell DbA Art's House Painting	0.00	700.00	52,565.81
09/03/2026	41005295	41005295	CD	AT & T	0.00	302.13	52,263.68
09/03/2026	41005296	41005296	CD	Barnes & Noble College Booksellers, LLC	0.00	969.28	51,294.40
09/03/2026	41005297	41005297	CD	Bennett & DeCamp PLLC	0.00	729.00	50,565.40
09/03/2026	41005298	41005298	CD	Bon Aqua Lyles Utility Distric	0.00	7,256.53	43,308.87
09/03/2026	41005299	41005299	CD	Brewer, Robert G.	0.00	197.20	43,111.67
09/03/2026	41005300	41005300	CD	Clark, Kimberly Vianne	0.00	265.35	42,846.32
09/03/2026	41005301	41005301	CD	County Of Hickman Misc Acct	0.00	223,637.81	(180,791.49)
09/03/2026	41005302	41005302	CD	Dotson, Cecily	0.00	105.85	(180,897.34)
09/03/2026	41005303	41005303	CD	E3 Diagnostics	0.00	1,165.00	(182,062.34)
09/03/2026	41005304	41005304	CD	Frost Environmental Services, LLC	0.00	2,700.00	(184,762.34)
09/03/2026	41005305	41005305	CD	Gross, Debbie	0.00	128.33	(184,890.67)
09/03/2026	41005306	41005306	CD	Hibbs, Polly	0.00	49.30	(184,939.97)
09/03/2026	41005307	41005307	CD	Hickman Co General Fund	0.00	22,974.79	(207,914.76)
09/03/2026	41005308	41005308	CD	Hickman County Trustee	0.00	524.84	(208,439.60)
09/03/2026	41005309	41005309	CD	Hobbs & Associates, LLC	0.00	4,044.10	(212,483.70)
09/03/2026	41005310	41005310	CD	Instructure	0.00	56,851.40	(269,335.10)
09/03/2026	41005311	41005311	CD	Jenkins, Michelle Carol	0.00	155.15	(269,490.25)
09/03/2026	41005312	41005312	CD	Turpin, Jennifer	0.00	45.82	(269,536.07)
09/03/2026	41005313	41005313	CD	Meriwether Lewis Electric Coop.	0.00	61,013.95	(330,550.02)
09/03/2026	41005314	41005314	CD	Monica Ogles PT	0.00	4,261.35	(334,811.37)
09/03/2026	41005315	41005315	CD	Nashville State Community College	0.00	1,914.00	(336,725.37)
09/03/2026	41005316	41005316	CD	Notehouse by Waterglass UK Limited	0.00	864.00	(337,589.37)
09/03/2026	41005317	41005317	CD	ODP Business Solutions, LLC	0.00	383.68	(337,973.05)
09/03/2026	41005318	41005318	CD	Oriental Trading Co., Inc.	0.00	70.33	(338,043.38)
09/03/2026	41005319	41005319	CD	Porter, Savannah	0.00	120.00	(338,163.38)
09/03/2026	41005320	41005320	CD	Quill, LLC	0.00	85.99	(338,249.37)
09/03/2026	41005321	41005321	CD	Rietveld, Stephanie	0.00	1,995.00	(340,244.37)
09/03/2026	41005322	41005322	CD	Rj Young Company	0.00	4,684.26	(344,928.63)

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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
09/03/2026	41005323	41005323	CD	SSC Service Solutions Compass Group USA, In	0.00	61,838.58	(406,767.21)
09/03/2026	41005324	41005324	CD	State Systems, LLC	0.00	3,534.17	(410,301.38)
09/03/2026	41005325	41005325	CD	Herrera, Tammy	0.00	49.30	(410,350.68)
09/03/2026	41005326	41005326	CD	The Dreaded Lawncare	0.00	10,500.00	(420,850.68)
09/08/2026	41005300	Clark, Kimberly Vianne	CD	Void payment number 41005300	265.35	0.00	(420,585.33)
09/08/2026	41005327	41005327	CD	A Dirty Job	0.00	2,100.00	(422,685.33)
09/08/2026	41005328	41005328	CD	Ace Hardware	0.00	385.95	(423,071.28)
09/08/2026	41005329	41005329	CD	Allegra Print & Imaging	0.00	282.73	(423,354.01)
09/08/2026	41005330	41005330	CD	Amazon	0.00	1,142.64	(424,496.65)
09/08/2026	41005331	41005331	CD	B & E Electronics, Inc.	0.00	647.24	(425,143.89)
09/08/2026	41005332	41005332	CD	Brewer Chemicals & Equip, LLC	0.00	440.00	(425,583.89)
09/08/2026	41005333	41005333	CD	Central States Bus Sales, Inc.	0.00	2,388.86	(427,972.75)
09/08/2026	41005334	41005334	CD	Clark, Kimberly D.	0.00	265.35	(428,238.10)
09/08/2026	41005335	41005335	CD	Don Kennedy Roofing Co., Inc.	0.00	825.00	(429,063.10)
09/08/2026	41005336	41005336	CD	Ed's Supply, Inc.	0.00	4,947.33	(434,010.43)
09/08/2026	41005337	41005337	CD	Karco Parts	0.00	30.78	(434,041.21)
09/08/2026	41005338	41005338	CD	O'Reilly Auto Parts	0.00	652.00	(434,693.21)
09/08/2026	41005339	41005339	CD	Owen's Oil Co., Inc.	0.00	1,272.00	(435,965.21)
09/08/2026	41005340	41005340	CD	S M Lawrence Company, Inc.	0.00	4,195.74	(440,160.95)
09/08/2026	41005341	41005341	CD	State Of Tn Dept Of Labor	0.00	75.00	(440,235.95)
09/08/2026	41005342	41005342	CD	Town Of Centerville	0.00	311.94	(440,547.89)
09/08/2026	41005343	41005343	CD	Unifirst Corp.	0.00	606.16	(441,154.05)
09/08/2026	41005344	41005344	CD	Hickman Co. General Sessions	0.00	145.45	(441,299.50)
09/08/2026	41005345	41005345	CD	Hickman County Trustee	0.00	3,739.95	(445,039.45)
09/10/2026	45		PA	Payroll Summary - 6- Sub Teachers	0.00	22,369.33	(467,408.78)
09/10/2026	49		PA	Payroll Summary - 7- Board Members	0.00	811.61	(468,220.39)
09/10/2026	41005346	41005346	CD	Amazon	0.00	234.35	(468,454.74)
09/10/2026	41005347	41005347	CD	AT & T	0.00	1.38	(468,456.12)
09/10/2026	41005348	41005348	CD	Carter, David	0.00	232.00	(468,688.12)
09/10/2026	41005349	41005349	CD	Centerville Elementary School	0.00	500.00	(469,188.12)
09/10/2026	41005350	41005350	CD	Centerville Intermediate School	0.00	500.00	(469,688.12)
09/10/2026	41005351	41005351	CD	County Of Hickman Misc Acct	0.00	5,961.57	(475,649.69)

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Fund: 141 General Purpose School

Account Number : 141- -11140

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
09/10/2026	41005352	41005352	CD	Cross, Emily	0.00	197.20	(475,846.89)
09/10/2026	41005353	41005353	CD	Dickson Medical Associates	0.00	375.00	(476,221.89)
09/10/2026	41005354	41005354	CD	East Hickman Elementary School	0.00	500.00	(476,721.89)
09/10/2026	41005355	41005355	CD	East Hickman High School	0.00	500.00	(477,221.89)
09/10/2026	41005356	41005356	CD	East Hickman Intermediate School	0.00	500.00	(477,721.89)
09/10/2026	41005357	41005357	CD	East Hickman Middle School	0.00	500.00	(478,221.89)
09/10/2026	41005358	41005358	CD	Graham Katie	0.00	120.00	(478,341.89)
09/10/2026	41005359	41005359	CD	Hickman Co Trustee	0.00	261,873.34	(740,215.23)
09/10/2026	41005360	41005360	CD	Hickman Co. General Sessions	0.00	332.46	(740,547.69)
09/10/2026	41005361	41005361	CD	Hickman County High School	0.00	500.00	(741,047.69)
09/10/2026	41005362	41005362	CD	Hickman County Middle School	0.00	500.00	(741,547.69)
09/10/2026	41005363	41005363	CD	Hickman County Trustee	0.00	354.77	(741,902.46)
09/10/2026	41005364	41005364	CD	Johnson lauren	0.00	37.15	(741,939.61)
09/10/2026	41005365	41005365	CD	Pawlak, Mark	0.00	125.00	(742,064.61)
09/10/2026	41005366	41005366	CD	Optimus Pest Solutions	0.00	750.00	(742,814.61)
09/10/2026	41005367	41005367	CD	Scholastic, Inc	0.00	1,061.33	(743,875.94)
09/10/2026	41005368	41005368	CD	Soliant Health, LLC	0.00	2,144.00	(746,019.94)
09/10/2026	41005369	41005369	CD	State Of Tn Dept Of Labor	0.00	150.00	(746,169.94)
09/10/2026	41005370	41005370	CD	Tennessee B&E Unit	0.00	460.00	(746,629.94)
09/10/2026	41005371	41005371	CD	Whitaker, Wesley	0.00	220.40	(746,850.34)
09/14/2026	51		PA	Payroll Summary - 8- Non-Certified	0.00	997.38	(747,847.72)
09/14/2026	41005372	41005372	CD	Griego, Levi Justin	0.00	201.47	(748,049.19)
09/14/2026	41005373	41005373	CD	Harvill, Nancy	0.00	9,502.06	(757,551.25)
09/14/2026	41005374	41005374	CD	Interpreters Unlimited, Inc.	0.00	190.00	(757,741.25)
09/14/2026	41005375	41005375	CD	Soliant Health, LLC	0.00	2,144.00	(759,885.25)
09/14/2026	41005376	41005376	CD	Tn Attendance Steering Committe	0.00	900.00	(760,785.25)
09/14/2026	41005377	41005377	CD	Town Of Centerville	0.00	12,296.44	(773,081.69)
09/17/2026	41005373	Harvill, Nancy	CD	Void payment number 41005373	9,502.06	0.00	(763,579.63)
09/17/2026	41005378	41005378	CD	AT & T	0.00	358.95	(763,938.58)
09/17/2026	41005379	41005379	CD	Ferrellgas	0.00	3,923.98	(767,862.56)
09/17/2026	41005380	41005380	CD	Harvill, Nancy	0.00	9,502.60	(777,365.16)
09/17/2026	41005381	41005381	CD	Kelsan, Inc.	0.00	7,958.15	(785,323.31)

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Fund: 141 General Purpose School

Account Number : 141- -11140

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
09/17/2026	41005382	41005382	CD	Pace Analytical National	0.00	756.00	(786,079.31)
09/17/2026	41005383	41005383	CD	Reynolds Electrical Contractors, Llc	0.00	3,323.00	(789,402.31)
09/17/2026	41005384	41005384	CD	Stellar Therapy Services, LLC	0.00	9,675.00	(799,077.31)
09/17/2026	41005385	41005385	CD	Stericycle/Shred-it	0.00	98.60	(799,175.91)
09/17/2026	41005386	41005386	CD	Tennessee Book Company	0.00	91,045.33	(890,221.24)
09/17/2026	41005387	41005387	CD	The Brook Center Therapy Solutions, LLC	0.00	298.75	(890,519.99)
09/17/2026	41005388	41005388	CD	The King's Daughter's School	0.00	5,500.00	(896,019.99)
09/17/2026	41005389	41005389	CD	Totty, Kimberly A.	0.00	37.15	(896,057.14)
09/17/2026	41005390	41005390	CD	Town Of Centerville	0.00	4,757.20	(900,814.34)
09/17/2026	41005391	41005391	CD	Visa	0.00	267.36	(901,081.70)
09/17/2026	41005392	41005392	CD	Wilson, Anita	0.00	1,522.50	(902,604.20)
09/21/2026	41005393	41005393	CD	Barnes & Noble College Booksellers, LLC	0.00	227.85	(902,832.05)
09/21/2026	41005394	41005394	CD	Dickson Electric System	0.00	60,778.02	(963,610.07)
09/21/2026	41005395	41005395	CD	Lakeshore Learning	0.00	62.09	(963,672.16)
09/24/2026	41005328	Ace Hardware	CD	Void payment number 41005328	385.95	0.00	(963,286.21)
09/24/2026	41005396	41005396	CD	Ace Hardware	0.00	385.95	(963,672.16)
09/24/2026	41005397	41005397	CD	American Fidelity Assurance	0.00	11,826.50	(975,498.66)
09/24/2026	41005398	41005398	CD	American Fidelity Assurance Co	0.00	78,965.68	(1,054,464.34)
09/24/2026	41005399	41005399	CD	American Fidelity Assurance Co	0.00	6,918.00	(1,061,382.34)
09/24/2026	41005400	41005400	CD	Hickman Co Board Of Education	0.00	24,216.17	(1,085,598.51)
09/24/2026	41005401	41005401	CD	Hickman Co Trustee	0.00	1,705.30	(1,087,303.81)
09/28/2026	41005402	41005402	CD	Advantage Lock & Key	0.00	400.00	(1,087,703.81)
09/28/2026	41005403	41005403	CD	American Fidelity Administrative Services, LLC	0.00	1,142.40	(1,088,846.21)
09/28/2026	41005404	41005404	CD	ASMS, LLC	0.00	504.00	(1,089,350.21)
09/28/2026	41005405	41005405	CD	Dean Oil Co., Inc.	0.00	37,540.43	(1,126,890.64)
09/28/2026	41005406	41005406	CD	Dyna-Brite Lighting, Inc.	0.00	84.45	(1,126,975.09)
09/28/2026	41005407	41005407	CD	Edupoint Educational Systems, LLC	0.00	15,739.14	(1,142,714.23)
09/28/2026	41005408	41005408	CD	Graham Katie	0.00	120.00	(1,142,834.23)
09/28/2026	41005409	41005409	CD	Hickman Co Solid Waste Man.	0.00	31.00	(1,142,865.23)
09/28/2026	41005410	41005410	CD	Hickman Co Trustee	0.00	1,620.00	(1,144,485.23)
09/28/2026	41005411	41005411	CD	Hickman Co. General Sessions	0.00	259.89	(1,144,745.12)
09/28/2026	41005412	41005412	CD	Hickman County Trustee	0.00	384,662.54	(1,529,407.66)

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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
09/28/2026	41005413	41005413	CD	Kiessling, Cheryl	0.00	37.15	(1,529,444.81)
09/28/2026	41005414	41005414	CD	Lumen/Centurylink	0.00	57.68	(1,529,502.49)
09/28/2026	41005415	41005415	CD	Lyle-Cook-Martin	0.00	5,700.00	(1,535,202.49)
09/28/2026	41005416	41005416	CD	Main Street Emporium	0.00	57.25	(1,535,259.74)
09/28/2026	41005417	41005417	CD	Metropolitan Life	0.00	120.00	(1,535,379.74)
09/28/2026	41005418	41005418	CD	NCS Pearson Inc.	0.00	91.80	(1,535,471.54)
09/28/2026	41005419	41005419	CD	Pesi, Inc.	0.00	132.49	(1,535,604.03)
09/28/2026	41005420	41005420	CD	Porter, Savannah	0.00	60.00	(1,535,664.03)
09/28/2026	41005421	41005421	CD	Republic Service, LLC #840	0.00	4,818.38	(1,540,482.41)
09/28/2026	41005422	41005422	CD	Rj Young Company	0.00	4,684.26	(1,545,166.67)
09/28/2026	41005423	41005423	CD	S M Lawrence Company, Inc.	0.00	4,405.00	(1,549,571.67)
09/28/2026	41005424	41005424	CD	Sanorbix, LLC	0.00	6,296.00	(1,555,867.67)
09/28/2026	41005425	41005425	CD	SchoolinSites	0.00	10,800.00	(1,566,667.67)
09/28/2026	41005426	41005426	CD	Soliant Health, LLC	0.00	3,859.20	(1,570,526.87)
09/28/2026	41005427	41005427	CD	Tennessee Bureau Of Investigation	0.00	850.00	(1,571,376.87)
09/28/2026	41005428	41005428	CD	Tennessee Child Support Receipting Unit	0.00	791.00	(1,572,167.87)
09/28/2026	41005429	41005429	CD	Tennessee Farmers Life Insurance	0.00	955.00	(1,573,122.87)
09/28/2026	41005430	41005430	CD	Tennessee School Board Assoc.	0.00	525.00	(1,573,647.87)
09/28/2026	41005431	41005431	CD	TreviPay-Walmart	0.00	996.82	(1,574,644.69)
09/28/2026	41005432	41005432	CD	Village Behavioral Health	0.00	1,159.00	(1,575,803.69)
09/28/2026	41005433	41005433	CD	Water Authority Of Dickson Co.	0.00	2,756.25	(1,578,559.94)
09/28/2026	41005434	41005434	CD	Zayo Education	0.00	2,066.82	(1,580,626.76)
09/30/2026	63		PA	Payroll Summary - 3- Teacher / Admin / Bus	0.00	1,091,244.39	(2,671,871.15)
09/30/2026	64		PA	Payroll Summary - 8- Non-Certified	0.00	213,671.06	(2,885,542.21)
09/30/2026	66		PA	Payroll Summary - 4- Janitor / Workstudy	0.00	28,198.14	(2,913,740.35)
09/30/2026	13023		CR	141-Trustees Report	3,216,853.71	0.00	303,113.36
Monthly Totals: 141- -11140					3,284,558.47	2,981,445.11	303,113.36
Fund Totals:		141			3,284,558.47	2,981,445.11	

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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
09/03/2026	42001231	42001231	CD	County Of Hickman Misc Acct	0.00	404.56	(404.56)
09/03/2026	42001234	42001234	CD	Mayberry, Kimberly D.	0.00	323.35	(727.91)
09/03/2026	42001236	42001236	CD	Rj Young Company	0.00	265.93	(993.84)
09/10/2026	42001243	42001243	CD	Hickman Co Trustee	0.00	218.30	(1,212.14)
09/10/2026	42001245	42001245	CD	Thomasson, Julia	0.00	194.30	(1,406.44)
09/24/2026	42001259	42001259	CD	American Fidelity Assurance Co	0.00	142.68	(1,549.12)
09/24/2026	42001261	42001261	CD	Hickman Co Board Of Ed.	0.00	23,685.20	(25,234.32)
09/28/2026	42001264	42001264	CD	Hickman County Trustee	0.00	3,282.19	(28,516.51)
09/28/2026	42001266	42001266	CD	Main Street Media	0.00	40.00	(28,556.51)
09/28/2026	42001269	42001269	CD	Rj Young Company	0.00	265.93	(28,822.44)
09/30/2026	62		PA	Payroll Summary - 9- Federal Teacher	0.00	5,479.69	(34,302.13)
09/30/2026	65		PA	Payroll Summary - Ten 10- Federal Non Cert	0.00	3,038.90	(37,341.03)
09/30/2026	13025		CR	142-Trustees Report	26,000.92	0.00	(11,340.11)

Monthly Totals: 142-010-11140

26,000.92 37,341.03 (11,340.11)

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
09/03/2026	42001231	42001231	CD	County Of Hickman Misc Acct	0.00	2,391.42	(2,391.42)
09/03/2026	42001236	42001236	CD	Rj Young Company	0.00	202.68	(2,594.10)
09/10/2026	42001243	42001243	CD	Hickman Co Trustee	0.00	1,164.00	(3,758.10)
09/24/2026	42001259	42001259	CD	American Fidelity Assurance Co	0.00	784.50	(4,542.60)
09/24/2026	42001260	42001260	CD	American Fidelity Assurance Co	0.00	300.00	(4,842.60)
09/24/2026	42001261	42001261	CD	Hickman Co Board Of Ed.	0.00	29,421.56	(34,264.16)
09/28/2026	42001264	42001264	CD	Hickman County Trustee	0.00	10,695.39	(44,959.55)
09/28/2026	42001269	42001269	CD	Rj Young Company	0.00	202.68	(45,162.23)
09/30/2026	62		PA	Payroll Summary - 9- Federal Teacher	0.00	35,869.49	(81,031.72)
09/30/2026	13025		CR	142-Trustees Report	51,372.26	0.00	(29,659.46)

Monthly Totals: 142-101-11140

51,372.26 81,031.72 (29,659.46)

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

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

Cash With Trustee

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09/03/2026	42001231	42001231	CD	County Of Hickman Misc Acct	0.00	309.25	(309.25)
09/10/2026	42001243	42001243	CD	Hickman Co Trustee	0.00	703.44	(1,012.69)
09/24/2026	42001259	42001259	CD	American Fidelity Assurance Co	0.00	74.88	(1,087.57)
09/24/2026	42001261	42001261	CD	Hickman Co Board Of Ed.	0.00	12,104.31	(13,191.88)
09/28/2026	42001264	42001264	CD	Hickman County Trustee	0.00	1,187.16	(14,379.04)
09/30/2026	62		PA	Payroll Summary - 9- Federal Teacher	0.00	4,237.43	(18,616.47)
09/30/2026	13025		CR	142-Trustees Report	15,039.64	0.00	(3,576.83)
Monthly Totals: 142-201-11140					15,039.64	18,616.47	(3,576.83)

Fund: **142-401** School Federal Projects - Title IV

Account Number : **142-401-11140**

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
09/21/2026	42001258	42001258	CD	Amazon	0.00	506.64	(506.64)
Monthly Totals: 142-401-11140					0.00	506.64	(506.64)

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

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

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
09/03/2026	42001232	42001232	CD	East Hickman High School	0.00	275.00	(275.00)
09/08/2026	42001238	42001238	CD	3D Universe, LLC	0.00	195.00	(470.00)
09/08/2026	42001239	42001239	CD	Amazon	0.00	238.99	(708.99)
09/10/2026	42001240	42001240	CD	Amazon	0.00	101.30	(810.29)
09/10/2026	42001241	42001241	CD	England, Miranda	0.00	68.15	(878.44)
09/10/2026	42001242	42001242	CD	Carter, Hailey	0.00	89.90	(968.34)
09/10/2026	42001243	42001243	CD	Hickman Co Trustee	0.00	145.40	(1,113.74)
09/10/2026	42001244	42001244	CD	Turpin, Jennifer	0.00	284.89	(1,398.63)
09/10/2026	42001246	42001246	CD	Mayberry, Ron	0.00	308.85	(1,707.48)
09/10/2026	42001247	42001247	CD	TreviPay-Walmart	0.00	237.00	(1,944.48)
09/10/2026	42001248	42001248	CD	Williams, Myles	0.00	174.00	(2,118.48)
09/14/2026	42001251	42001251	CD	East Hickman High School	0.00	773.05	(2,891.53)
09/14/2026	42001252	42001252	CD	Lowe's	0.00	3,134.00	(6,025.53)
09/17/2026	42001252	Lowe's	CD	Void payment number 42001252	3,134.00	0.00	(2,891.53)

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

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

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
09/17/2026	42001254	42001254	CD	Amazon	0.00	531.67	(3,423.20)
09/17/2026	42001255	42001255	CD	Career Safe	0.00	3,699.00	(7,122.20)
09/28/2026	42001263	42001263	CD	Amazon	0.00	1,325.03	(8,447.23)
09/28/2026	42001264	42001264	CD	Hickman County Trustee	0.00	317.64	(8,764.87)
09/28/2026	42001265	42001265	CD	Turpin, Jennifer	0.00	46.69	(8,811.56)
09/28/2026	42001268	42001268	CD	National Restaurant Association Solutions LLC	0.00	2,164.90	(10,976.46)
09/30/2026	62		PA	Payroll Summary - 9- Federal Teacher	0.00	131.02	(11,107.48)
09/30/2026	65		PA	Payroll Summary - Ten 10- Federal Non Cert	0.00	1,778.68	(12,886.16)
Monthly Totals: 142-801-11140					3,134.00	16,020.16	(12,886.16)

Fund: **142-811** School Federal Projects - CTE PERKINS RESERVE GRANT

Account Number : **142-811-11140**

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
09/03/2026	42001235	42001235	CD	O'Reilly Auto Parts	0.00	430.70	(430.70)
09/03/2026	42001237	42001237	CD	Unique Truck Equipment	0.00	2,715.29	(3,145.99)
09/14/2026	42001249	42001249	CD	All Tire Supply	0.00	1,301.72	(4,447.71)
09/14/2026	42001250	42001250	CD	Best Buy Automotive Equipment	0.00	2,538.43	(6,986.14)
09/17/2026	42001253	42001253	CD	All Tire Supply	0.00	18,005.00	(24,991.14)
09/17/2026	42001256	42001256	CD	Tim Rochelle Cornwell Tools	0.00	5,999.99	(30,991.13)
Monthly Totals: 142-811-11140					0.00	30,991.13	(30,991.13)

Fund: **142-890** School Federal Projects - Behavioral Partnership Support

Account Number : **142-890-11140**

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
09/28/2026	42001270	42001270	CD	The Brook Center Therapy Solutions, LLC	0.00	5,233.26	(5,233.26)
Monthly Totals: 142-890-11140					0.00	5,233.26	(5,233.26)

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
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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
09/03/2026	42001231	42001231	CD	County Of Hickman Misc Acct	0.00	1,379.21	(1,379.21)
09/03/2026	42001233	42001233	CD	Hickman Co Board Of Ed.	0.00	48,442.50	(49,821.71)
09/10/2026	42001243	42001243	CD	Hickman Co Trustee	0.00	2,906.43	(52,728.14)
09/24/2026	42001259	42001259	CD	American Fidelity Assurance Co	0.00	1,683.43	(54,411.57)
09/24/2026	42001262	42001262	CD	Krantz, Miranda	0.00	1,017.90	(55,429.47)
09/28/2026	42001264	42001264	CD	Hickman County Trustee	0.00	11,092.65	(66,522.12)
09/28/2026	42001267	42001267	CD	Krantz, Miranda	0.00	258.75	(66,780.87)
09/30/2026	62		PA	Payroll Summary - 9- Federal Teacher	0.00	14,039.55	(80,820.42)
09/30/2026	65		PA	Payroll Summary - Ten 10- Federal Non Cert	0.00	34,856.60	(115,677.02)
09/30/2026	13025		CR	142-Trustees Report	74,139.90	0.00	(41,537.12)

Monthly Totals: 142-901-11140

74,139.90 115,677.02 (41,537.12)

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
09/24/2026	42001259	42001259	CD	American Fidelity Assurance Co	0.00	60.48	(60.48)
09/24/2026	42001261	42001261	CD	Hickman Co Board Of Ed.	0.00	10,550.91	(10,611.39)
09/28/2026	42001264	42001264	CD	Hickman County Trustee	0.00	440.29	(11,051.68)
09/30/2026	65		PA	Payroll Summary - Ten 10- Federal Non Cert	0.00	1,512.09	(12,563.77)

Monthly Totals: 142-911-11140

0.00 12,563.77 (12,563.77)

Fund Totals: 142

169,686.72 317,981.20

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Fund: 143 Central Cafeteria

Account Number : 143- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
09/03/2026	43000872	43000872	CD	County Of Hickman Misc Acct	0.00	10,452.33	(10,452.33)
09/03/2026	43000873	43000873	CD	Rj Young Company	0.00	356.87	(10,809.20)
09/08/2026	43000874	43000874	CD	Town Of Centerville	0.00	66.26	(10,875.46)
09/10/2026	50		PA	Payroll Summary - 5- Cafeteria Workers	0.00	147.60	(11,023.06)
09/10/2026	43000875	43000875	CD	Gordon Food Service, Inc.	0.00	110,504.09	(121,527.15)
09/10/2026	43000876	43000876	CD	Hickman County Trustee	0.00	24.46	(121,551.61)
09/10/2026	43000877	43000877	CD	Murfreesboro Pure Milk Co, Inc.	0.00	1,684.80	(123,236.41)
09/10/2026	43000878	43000878	CD	Pepsi Cola	0.00	3,177.05	(126,413.46)
09/10/2026	43000879	43000879	CD	Prairie Farms Dairy	0.00	19,236.83	(145,650.29)
09/10/2026	43000880	43000880	CD	Watson, Carrie J.	0.00	37.15	(145,687.44)
09/14/2026	43000881	43000881	CD	EMS LINQ INC.	0.00	10,439.85	(156,127.29)
09/14/2026	43000882	43000882	CD	Petrowski, Jera	0.00	107.30	(156,234.59)
09/21/2026	43000883	43000883	CD	Optimus Pest Solutions	0.00	240.00	(156,474.59)
09/21/2026	43000884	43000884	CD	Prince Hardware, LLC	0.00	544.12	(157,018.71)
09/24/2026	43000885	43000885	CD	American Fidelity Assurance Co	0.00	1,851.15	(158,869.86)
09/24/2026	43000886	43000886	CD	Ameritas Life Insurance Corp.	0.00	100.62	(158,970.48)
09/24/2026	43000887	43000887	CD	Beam Insurance Administrators LLC	0.00	481.40	(159,451.88)
09/24/2026	43000888	43000888	CD	Hickman Co Trustee	0.00	3,013.31	(162,465.19)
09/24/2026	43000889	43000889	CD	Hickman County Trustee	0.00	16,328.96	(178,794.15)
09/24/2026	43000890	43000890	CD	Tennessee Farmers Life Insurance	0.00	25.00	(178,819.15)
09/28/2026	43000891	43000891	CD	Amazon	0.00	462.00	(179,281.15)
09/28/2026	43000892	43000892	CD	Fitts, Connie S.	0.00	124.70	(179,405.85)
09/28/2026	43000893	43000893	CD	Griggs, Sheila	0.00	37.15	(179,443.00)
09/28/2026	43000894	43000894	CD	Matrix Mechanical Solutions, LLC	0.00	11,483.49	(190,926.49)
09/28/2026	43000895	43000895	CD	Tuten, Michelle	0.00	37.15	(190,963.64)
09/28/2026	43000896	43000896	CD	Quill, LLC	0.00	906.38	(191,870.02)
09/28/2026	43000897	43000897	CD	Rj Young Company	0.00	356.87	(192,226.89)
09/30/2026	59		PA	Payroll Summary - 5- Cafeteria Workers	0.00	65,275.93	(257,502.82)
09/30/2026	13024		CR	143-Trustees Report	294,121.95	0.00	36,619.13

Monthly Totals: 143- -11140

294,121.95 257,502.82 36,619.13

Fund Totals:

143

294,121.95 257,502.82

Fund: 151 General Debt Service

Account Number : 151- -11140 Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
09/18/2026	1011345	1011345	CD	The Bank Of New York Mellon Trust Company, N.A	0.00	16,761.27	(16,761.27)
09/30/2026	13019		CR	151-Trustees Report	97,244.12	0.00	80,482.85
Monthly Totals: 151- -11140					97,244.12	16,761.27	80,482.85
Fund Totals:			151		97,244.12	16,761.27	

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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
09/01/2026	1011144	1011144	CD	Bob Barker Company, Inc.	0.00	19,165.00	(19,165.00)
09/01/2026	1011146	1011146	CD	Timothy A Wood	0.00	500.00	(19,665.00)
09/18/2026	1011341	1011341	CD	Bob Barnes Construction	0.00	19,165.00	(38,830.00)
09/18/2026	1011344	1011344	CD	Sctdd	0.00	90.00	(38,920.00)
09/18/2026	1011346	1011346	CD	Timothy A Wood	0.00	1,500.00	(40,420.00)
09/18/2026	1011347	1011347	CD	Volunteer Home Solutions	0.00	1,000.00	(41,420.00)
09/30/2026	13020		CR	171-Trustees Report	21,755.00	0.00	(19,665.00)
Monthly Totals: 171- -11140					21,755.00	41,420.00	(19,665.00)
Fund Totals:		171			21,755.00	41,420.00	

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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
09/01/2026	1011143	1011143	CD	A Plus Pest Control	0.00	135.00	(135.00)
09/01/2026	1011145	1011145	CD	Bon Aqua Lyles Utility Distric	0.00	29.07	(164.07)
09/01/2026	1011147	1011147	CD	Tn Dept Env & Conservation	0.00	1,500.00	(1,664.07)
09/01/2026	1011148	1011148	CD	Town Of Centerville	0.00	36.98	(1,701.05)
09/02/2026	37		PA	Payroll Summary - 11- Bi-Weekly / Solid Waste	0.00	19,248.40	(20,949.45)
09/02/2026	1010432	Verizon Wireless	CD	Void payment number 1010432	38.08	0.00	(20,911.37)
09/04/2026	1011206	1011206	CD	Amazon	0.00	516.74	(21,428.11)
09/04/2026	1011207	1011207	CD	Bon Aqua Lyles Utility Distric	0.00	29.07	(21,457.18)
09/04/2026	1011208	1011208	CD	County Of Hickman Misc Acct	0.00	4,265.58	(25,722.76)
09/04/2026	1011209	1011209	CD	Freeman Lumber & Supply	0.00	124.93	(25,847.69)
09/04/2026	1011210	1011210	CD	McCoy Construction & Forestry, Inc.	0.00	1,135.02	(26,982.71)
09/04/2026	1011211	1011211	CD	Mecklenborg, Daniel P.	0.00	250.00	(27,232.71)
09/04/2026	1011212	1011212	CD	Meriwether Lewis Electric	0.00	96.54	(27,329.25)
09/04/2026	1011213	1011213	CD	Moody's Tire & Auto Service, Inc.	0.00	45.00	(27,374.25)
09/04/2026	1011214	1011214	CD	Thompson Machinery, Inc.	0.00	1,239.38	(28,613.63)
09/04/2026	1011215	1011215	CD	Town Of Centerville	0.00	368.90	(28,982.53)
09/04/2026	1011216	1011216	CD	Usable Life	0.00	671.54	(29,654.07)
09/04/2026	1011217	1011217	CD	Verizon Wireless	0.00	38.08	(29,692.15)
09/04/2026	1011218	1011218	CD	WM Corporate Services, Inc.	0.00	66,948.76	(96,640.91)
09/09/2026	1011257	1011257	CD	Amazon	0.00	408.94	(97,049.85)
09/09/2026	1011259	1011259	CD	Granite Telecommunications	0.00	219.55	(97,269.40)
09/09/2026	1011260	1011260	CD	Meriwether Lewis Electric Coop.	0.00	1,070.10	(98,339.50)
09/09/2026	1011261	1011261	CD	Owen's Oil Co., Inc.	0.00	6,504.13	(104,843.63)
09/09/2026	1011262	1011262	CD	Town Of Centerville	0.00	36.98	(104,880.61)
09/11/2026	1011283	1011283	CD	Big G Metal Works	0.00	150.00	(105,030.61)
09/11/2026	1011284	1011284	CD	Cash	0.00	206.65	(105,237.26)
09/11/2026	1011285	1011285	CD	Hickman County Trustee	0.00	4,858.14	(110,095.40)
09/11/2026	1011286	1011286	CD	Lund, Robby Lynn	0.00	55.00	(110,150.40)
09/11/2026	1011287	1011287	CD	Thompson Machinery, Inc.	0.00	23,851.24	(134,001.64)
09/15/2026	1011310	1011310	CD	Big G Metal Works	0.00	38.00	(134,039.64)
09/15/2026	1011311	1011311	CD	Jerry White	0.00	5,800.00	(139,839.64)
09/15/2026	1011312	1011312	CD	Karco Parts	0.00	492.07	(140,331.71)

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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
09/15/2026	1011313	1011313	CD	MLCONNECT	0.00	123.31	(140,455.02)
09/15/2026	1011314	1011314	CD	Nash, Sarah	0.00	875.00	(141,330.02)
09/15/2026	1011315	1011315	CD	O'Reilly Auto Parts	0.00	474.36	(141,804.38)
09/16/2026	54		PA	Payroll Summary - 11- Bi-Weekly / Solid Waste	0.00	19,040.52	(160,844.90)
09/18/2026	1011340	1011340	CD	AT & T	0.00	278.62	(161,123.52)
09/18/2026	1011342	1011342	CD	Dickson Electric System	0.00	174.61	(161,298.13)
09/18/2026	1011343	1011343	CD	Jenkins Land Management LLC	0.00	1,100.00	(162,398.13)
09/22/2026	1011372	1011372	CD	Hickman Co Register Of Deeds	0.00	108.00	(162,506.13)
09/22/2026	1011373	1011373	CD	Meriwether Lewis Electric	0.00	114.96	(162,621.09)
09/22/2026	1011374	1011374	CD	Verizon Wireless	0.00	38.15	(162,659.24)
09/22/2026	1011375	1011375	CD	Yates, Earl	0.00	55.00	(162,714.24)
09/25/2026	1011408	1011408	CD	All Tennessee Truck & Repair, LLC	0.00	2,500.00	(165,214.24)
09/25/2026	1011409	1011409	CD	Cash	0.00	216.60	(165,430.84)
09/25/2026	1011410	1011410	CD	Hickman County Trustee	0.00	4,928.70	(170,359.54)
09/25/2026	1011411	1011411	CD	Mitchell, Robert Albert Jr	0.00	55.00	(170,414.54)
09/25/2026	1011412	1011412	CD	Municipal Equipment, Inc.	0.00	914.79	(171,329.33)
09/25/2026	1011413	1011413	CD	Usable Life	0.00	671.54	(172,000.87)
09/25/2026	1011414	1011414	CD	Water Authority Of Dickson Co.	0.00	29.08	(172,029.95)
09/25/2026	1011415	1011415	CD	Wilson, Demetria L. Towns	0.00	55.00	(172,084.95)
09/30/2026	61		PA	Payroll Summary - 11- Bi-Weekly / Solid Waste	0.00	19,434.15	(191,519.10)
09/30/2026	13021		CR	207-Trustees Report	349,280.19	0.00	157,761.09
09/30/2026	1011434	1011434	CD	A Plus Pest Control	0.00	135.00	157,626.09
09/30/2026	1011435	1011435	CD	Bishop, Steven D	0.00	55.00	157,571.09
09/30/2026	1011436	1011436	CD	Civil & Environmental Consultants,	0.00	6,652.24	150,918.85
09/30/2026	1011437	1011437	CD	Givens, Patsy L.	0.00	55.00	150,863.85
09/30/2026	1011438	1011438	CD	Lumen/Centurylink	0.00	1.43	150,862.42
09/30/2026	1011439	1011439	CD	Meriwether Lewis Electric	0.00	101.44	150,760.98
09/30/2026	1011440	1011440	CD	Tarkington, Murray Lewis	0.00	110.00	150,650.98
09/30/2026	1011441	1011441	CD	Town Of Centerville	0.00	36.98	150,614.00

Monthly Totals: 207- -11140

349,318.27

198,704.27

150,614.00

Fund Totals:

207

349,318.27

198,704.27

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Fund: 263 Self-Insurance

Account Number : 263- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
09/02/2026	14346		JE	Post Interest	1.94	0.00	1.94
09/02/2026	14347		JE	Post Monthly Sept	0.00	155,909.52	(155,907.58)
09/11/2026	14345		JE	Post Weekly Claims	0.00	88,643.90	(244,551.48)
09/11/2026	14345		JE	Post Weekly Claims	0.00	160,226.21	(404,777.69)
09/11/2026	14350		JE	Post Deposit	220,946.05	0.00	(183,831.64)
09/23/2026	14353		JE	Post Weekly Claims	0.00	6,522.66	(190,354.30)
09/23/2026	14353		JE	Post Weekly Claims	0.00	84,608.91	(274,963.21)
09/30/2026	14359		JE	Post deposit	150,000.00	0.00	(124,963.21)
Monthly Totals: 263- -11140					370,947.99	495,911.20	(124,963.21)
Fund Totals:		263			370,947.99	495,911.20	