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Hickman County Finance
Account Analysis
July 2026

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Fund: 101 General

Account Number : 101- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
07/01/2026	1		BB	Beginning Balance	6,144,105.96	0.00	6,144,105.96
07/01/2026	1010523	1010523	CD	Book Systems, Inc	0.00	3,333.00	6,140,772.96
07/01/2026	1010524	1010524	CD	Cloudpermit	0.00	6,800.00	6,133,972.96
07/01/2026	1010525	1010525	CD	Comcast	0.00	57.27	6,133,915.69
07/01/2026	1010526	1010526	CD	County Officials Assoc of TN	0.00	4,365.00	6,129,550.69
07/01/2026	1010527	1010527	CD	Dickson Electric System	0.00	3,133.84	6,126,416.85
07/01/2026	1010528	1010528	CD	First-Citizens Bank & Trust Co	0.00	254.34	6,126,162.51
07/01/2026	1010529	1010529	CD	Harp Enterprises, Inc.	0.00	12,012.37	6,114,150.14
07/01/2026	1010530	1010530	CD	Local Government Corporation	0.00	52,954.67	6,061,195.47
07/01/2026	1010531	1010531	CD	Meriwether Lewis Electric	0.00	461.04	6,060,734.43
07/01/2026	1010532	1010532	CD	PEAC Solutions	0.00	197.40	6,060,537.03
07/01/2026	1010533	1010533	CD	Tcca	0.00	1,500.00	6,059,037.03
07/01/2026	1010534	1010534	CD	Tennessee Association Of County Mayors	0.00	2,057.00	6,056,980.03
07/01/2026	1010535	1010535	CD	Tennessee County Services Association	0.00	1,515.00	6,055,465.03
07/01/2026	1010536	1010536	CD	TNRMT	0.00	670,443.00	5,385,022.03
07/01/2026	1010537	1010537	CD	Town Of Centerville	0.00	4,825.27	5,380,196.76
07/07/2026	1010544	1010544	CD	AT & T	0.00	25.78	5,380,170.98
07/07/2026	1010545	1010545	CD	Bon Aqua Lyles Utility Distric	0.00	290.89	5,379,880.09
07/07/2026	1010546	1010546	CD	Business Information Systems, Inc.	0.00	2,778.30	5,377,101.79
07/07/2026	1010547	1010547	CD	COUNTY OF HICKMAN	0.00	683.06	5,376,418.73
07/07/2026	1010548	1010548	CD	County Of Hickman Misc Acct	0.00	3,420.74	5,372,997.99
07/07/2026	1010549	1010549	CD	Embassy Suites Murfreesboro	0.00	700.00	5,372,297.99
07/07/2026	1010550	1010550	CD	Embry Consulting, LLC	0.00	3,677.00	5,368,620.99
07/07/2026	1010551	1010551	CD	Freeze, Lori	0.00	395.71	5,368,225.28
07/07/2026	1010552	1010552	CD	Hickman County Trustee	0.00	86,498.18	5,281,727.10
07/07/2026	1010553	1010553	CD	Ignite Broadband	0.00	378.13	5,281,348.97
07/07/2026	1010554	1010554	CD	Life Check Systems, LLC	0.00	375.00	5,280,973.97
07/07/2026	1010555	1010555	CD	Main Street Media	0.00	613.50	5,280,360.47
07/07/2026	1010556	1010556	CD	Meriwether Lewis Electric	0.00	1,610.06	5,278,750.41
07/07/2026	1010557	1010557	CD	Nationwide Electronic Monitoring Tennessee	0.00	825.00	5,277,925.41
07/07/2026	1010558	1010558	CD	Nelson, Jennifer	0.00	717.95	5,277,207.46
07/07/2026	1010559	1010559	CD	Park Vista Resort	0.00	516.00	5,276,691.46

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Fund: 101 General

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
07/07/2026	1010560	1010560	CD	Rhinehart Consulting Services	0.00	2,025.00	5,274,666.46
07/07/2026	1010561	1010561	CD	Ricoh Usa, Inc.	0.00	150.72	5,274,515.74
07/07/2026	1010562	1010562	CD	Rocic	0.00	500.00	5,274,015.74
07/07/2026	1010563	1010563	CD	South Central Tn Tourism Association	0.00	2,500.00	5,271,515.74
07/07/2026	1010564	1010564	CD	Summit Food Service Mgmt	0.00	6,866.27	5,264,649.47
07/07/2026	1010565	1010565	CD	Tasa	0.00	698.00	5,263,951.47
07/07/2026	1010566	1010566	CD	TCJFCJ	0.00	600.00	5,263,351.47
07/07/2026	1010567	1010567	CD	Temsea	0.00	610.00	5,262,741.47
07/07/2026	1010568	1010568	CD	Tennessee Bureau of Investigation	0.00	58.00	5,262,683.47
07/07/2026	1010569	1010569	CD	Tennessee Child Support Receipting Unit	0.00	385.37	5,262,298.10
07/07/2026	1010570	1010570	CD	Tennessee Juvenile Court Services Assoc.	0.00	250.00	5,262,048.10
07/07/2026	1010571	1010571	CD	Tennessee Sheriffs' Assoc. Inc.	0.00	1,500.00	5,260,548.10
07/07/2026	1010572	1010572	CD	Town Of Centerville	0.00	400.75	5,260,147.35
07/07/2026	1010573	1010573	CD	Warren's Wrecker Service	0.00	2,650.00	5,257,497.35
07/07/2026	1010574	1010574	CD	WM Corporate Services, Inc.	0.00	1,139.40	5,256,357.95
07/08/2026	2		PA	Payroll Summary - 13- Bi-Weekly	0.00	259,370.76	4,996,987.19
07/08/2026	3		PA	Payroll Summary - 12- County Commissioners	0.00	288.48	4,996,698.71
07/08/2026	1010581	1010581	CD	Amazon	0.00	544.96	4,996,153.75
07/08/2026	1010582	1010582	CD	Ascension Saint Thomas Medical Partners	0.00	14.45	4,996,139.30
07/08/2026	1010583	1010583	CD	Blr	0.00	714.00	4,995,425.30
07/08/2026	1010584	1010584	CD	Centerville Towing & Recovery	0.00	2,719.50	4,992,705.80
07/08/2026	1010585	1010585	CD	Comcast	0.00	192.85	4,992,512.95
07/08/2026	1010586	1010586	CD	Comptroller Of Treasury Office Of Manangement Serv	0.00	865.00	4,991,647.95
07/08/2026	1010587	1010587	CD	County Of Hickman Hra Insurance	0.00	100,000.00	4,891,647.95
07/08/2026	1010588	1010588	CD	Dex Imaging & Mailing	0.00	52.76	4,891,595.19
07/08/2026	1010589	1010589	CD	Go To Communications, Inc.	0.00	2,074.00	4,889,521.19
07/08/2026	1010590	1010590	CD	Greatamerica Financial Svcs	0.00	125.67	4,889,395.52
07/08/2026	1010591	1010591	CD	Meriwether Lewis Electric	0.00	371.39	4,889,024.13
07/08/2026	1010592	1010592	CD	Meriwether Lewis Electric Coop.	0.00	6,814.06	4,882,210.07
07/08/2026	1010593	1010593	CD	Montgomery Bell State Park Inn	0.00	383.00	4,881,827.07
07/08/2026	1010594	1010594	CD	Park Vista Resort	0.00	417.08	4,881,409.99
07/08/2026	1010595	1010595	CD	Pitney Bowes Bank Inc	0.00	2,005.00	4,879,404.99

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07/08/2026	1010596	1010596	CD	Rutherford County Juvenile Detention Center	0.00	400.00	4,879,004.99
07/08/2026	1010597	1010597	CD	Southern Health Partners, Inc.	0.00	12,208.55	4,866,796.44
07/08/2026	1010598	1010598	CD	Southern Software	0.00	6,063.00	4,860,733.44
07/08/2026	1010599	1010599	CD	TNAAO	0.00	350.00	4,860,383.44
07/08/2026	1010600	1010600	CD	Town Of Centerville	0.00	25,222.03	4,835,161.41
07/09/2026	1010605	1010605	CD	NICKENS, SHERRY L.	0.00	210.00	4,834,951.41
07/09/2026	1010606	1010606	CD	PEAC Solutions	0.00	144.60	4,834,806.81
07/14/2026	1010607	1010607	CD	Amazon	0.00	315.66	4,834,491.15
07/14/2026	1010608	1010608	CD	American Paper & Twine Company	0.00	310.62	4,834,180.53
07/14/2026	1010609	1010609	CD	At&t	0.00	128.29	4,834,052.24
07/14/2026	1010610	1010610	CD	AT&T Mobility	0.00	250.70	4,833,801.54
07/14/2026	1010611	1010611	CD	Bound Tree Medical, LLC	0.00	1,407.45	4,832,394.09
07/14/2026	1010612	1010612	CD	Cannon, Dennis	0.00	150.00	4,832,244.09
07/14/2026	1010613	1010613	CD	Centerville Towing & Recovery	0.00	1,310.20	4,830,933.89
07/14/2026	1010614	1010614	CD	Cms Uniforms And Equipment	0.00	438.80	4,830,495.09
07/14/2026	1010615	1010615	CD	Dex Imaging & Mailing	0.00	15.48	4,830,479.61
07/14/2026	1010616	1010616	CD	Dorton, Casey	0.00	303.30	4,830,176.31
07/14/2026	1010617	1010617	CD	Greatamerica Financial Svcs	0.00	369.79	4,829,806.52
07/14/2026	1010618	1010618	CD	Henry Schein Inc.	0.00	777.75	4,829,028.77
07/14/2026	1010619	1010619	CD	Hickman Co. Drug Fund	0.00	94.95	4,828,933.82
07/14/2026	1010620	1010620	CD	Hickman County Times	0.00	40.00	4,828,893.82
07/14/2026	1010621	1010621	CD	I-CON	0.00	898.56	4,827,995.26
07/14/2026	1010622	1010622	CD	i3-Verticals, LLC	0.00	29,739.94	4,798,255.32
07/14/2026	1010623	1010623	CD	Local Government Corporation	0.00	32,636.34	4,765,618.98
07/14/2026	1010624	1010624	CD	Main Street Media	0.00	708.75	4,764,910.23
07/14/2026	1010625	1010625	CD	Meriwether Lewis Electric	0.00	766.68	4,764,143.55
07/14/2026	1010626	1010626	CD	Mid Tenn Express Lube, LLC	0.00	74.75	4,764,068.80
07/14/2026	1010627	1010627	CD	Middle Tennessee Clerk's Assoc.	0.00	185.00	4,763,883.80
07/14/2026	1010628	1010628	CD	MLCONNECT	0.00	1,468.02	4,762,415.78
07/14/2026	1010629	1010629	CD	O'Reilly Auto Parts	0.00	91.98	4,762,323.80
07/14/2026	1010630	1010630	CD	PEAC Solutions	0.00	1,099.45	4,761,224.35
07/14/2026	1010631	1010631	CD	Pitter Nation	0.00	1,252.00	4,759,972.35

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07/14/2026	1010632	1010632	CD	Ricoh Usa, Inc	0.00	156.28	4,759,816.07
07/14/2026	1010633	1010633	CD	Ricoh Usa, Inc.	0.00	330.78	4,759,485.29
07/14/2026	1010634	1010634	CD	RJ Young Company, LLC.	0.00	278.00	4,759,207.29
07/14/2026	1010635	1010635	CD	Software Computer Group, Inc.	0.00	70.00	4,759,137.29
07/14/2026	1010636	1010636	CD	State Industrial Products	0.00	212.06	4,758,925.23
07/14/2026	1010637	1010637	CD	Stone's Auto & Diesel Clinic	0.00	4,225.73	4,754,699.50
07/14/2026	1010638	1010638	CD	TNRMT	0.00	158.00	4,754,541.50
07/14/2026	1010639	1010639	CD	Town Of Centerville	0.00	1,279.46	4,753,262.04
07/14/2026	1010640	1010640	CD	Turner, Brady	0.00	20.84	4,753,241.20
07/15/2026	5		PA	Payroll Summary - 14- Elected Officials	0.00	32,207.65	4,721,033.55
07/15/2026	6		PA	Payroll Summary - 12- County Commissioners	0.00	1,827.88	4,719,205.67
07/16/2026	1010642	1010642	CD	Airgas Usa, Llc	0.00	831.84	4,718,373.83
07/16/2026	1010643	1010643	CD	All Season Heating & Cooling	0.00	135.00	4,718,238.83
07/16/2026	1010644	1010644	CD	Amazon	0.00	1,588.75	4,716,650.08
07/16/2026	1010645	1010645	CD	American Express	0.00	240.00	4,716,410.08
07/16/2026	1010646	1010646	CD	At&t	0.00	133.75	4,716,276.33
07/16/2026	1010647	1010647	CD	Centerville Print Lab	0.00	298.78	4,715,977.55
07/16/2026	1010648	1010648	CD	Centerville Towing & Recovery	0.00	339.50	4,715,638.05
07/16/2026	1010649	1010649	CD	Clinical Solutions, LLC	0.00	5,634.08	4,710,003.97
07/16/2026	1010650	1010650	CD	Cms Uniforms And Equipment	0.00	115.00	4,709,888.97
07/16/2026	1010651	1010651	CD	County Of Hickman Hra Insurance	0.00	112,805.00	4,597,083.97
07/16/2026	1010652	1010652	CD	Dickson Graphics	0.00	372.11	4,596,711.86
07/16/2026	1010653	1010653	CD	Herzog, Nicholas	0.00	1,061.20	4,595,650.66
07/16/2026	1010654	1010654	CD	Hickman Co Register Of Deeds	0.00	17.00	4,595,633.66
07/16/2026	1010655	1010655	CD	Hickman Co Register Of Deeds	0.00	24.00	4,595,609.66
07/16/2026	1010656	1010656	CD	Hickman County Fire Association	0.00	80,340.00	4,515,269.66
07/16/2026	1010657	1010657	CD	Jamison IP & Speciality Services	0.00	2,218.14	4,513,051.52
07/16/2026	1010658	1010658	CD	Johnson Controls Fire Protection LP	0.00	1,087.10	4,511,964.42
07/16/2026	1010659	1010659	CD	Meriwether Lewis Electric	0.00	1,427.94	4,510,536.48
07/16/2026	1010660	1010660	CD	Meriwether Lewis Electric Coop.	0.00	981.88	4,509,554.60
07/16/2026	1010661	1010661	CD	Mid Tenn Express Lube, LLC	0.00	110.68	4,509,443.92
07/16/2026	1010662	1010662	CD	Mobilexusa	0.00	185.00	4,509,258.92

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07/16/2026	1010663	1010663	CD	Primo Water	0.00	193.99	4,509,064.93
07/16/2026	1010664	1010664	CD	Ricoh Usa, Inc.	0.00	86.50	4,508,978.43
07/16/2026	1010665	1010665	CD	Sanorbix, LLC	0.00	9,004.42	4,499,974.01
07/16/2026	1010666	1010666	CD	State Farm Insurance	0.00	15,469.00	4,484,505.01
07/16/2026	1010667	1010667	CD	Stone's Auto & Diesel Clinic	0.00	1,347.91	4,483,157.10
07/16/2026	1010668	1010668	CD	STR Towing & Recovery LLC	0.00	1,634.40	4,481,522.70
07/16/2026	1010669	1010669	CD	Tibbs, Walter Pete	0.00	458.10	4,481,064.60
07/16/2026	1010670	1010670	CD	University Of Tennessee, Ctas	0.00	500.00	4,480,564.60
07/16/2026	1010671	1010671	CD	Yourserver, Inc.	0.00	1,799.96	4,478,764.64
07/21/2026	1010675	1010675	CD	Airgas Usa, Llc	0.00	330.43	4,478,434.21
07/21/2026	1010676	1010676	CD	Amazon	0.00	752.32	4,477,681.89
07/21/2026	1010677	1010677	CD	American Paper & Twine Company	0.00	1,215.50	4,476,466.39
07/21/2026	1010678	1010678	CD	AT & T	0.00	792.24	4,475,674.15
07/21/2026	1010679	1010679	CD	Atvg	0.00	400.00	4,475,274.15
07/21/2026	1010680	1010680	CD	Bowman, Robert	0.00	50.00	4,475,224.15
07/21/2026	1010681	1010681	CD	Brewer, Hope	0.00	71.06	4,475,153.09
07/21/2026	1010682	1010682	CD	Centerville Towing & Recovery	0.00	536.50	4,474,616.59
07/21/2026	1010683	1010683	CD	Cms Uniforms And Equipment	0.00	4,345.00	4,470,271.59
07/21/2026	1010684	1010684	CD	County Of Hickman Misc Acct	0.00	3,249.78	4,467,021.81
07/21/2026	1010685	1010685	CD	Department Of Treasury	0.00	1,382.40	4,465,639.41
07/21/2026	1010686	1010686	CD	Dickson Electric System	0.00	3,120.50	4,462,518.91
07/21/2026	1010687	1010687	CD	Dollar General Store Regions 410526	0.00	116.15	4,462,402.76
07/21/2026	1010688	1010688	CD	Forensic Medical	0.00	2,750.00	4,459,652.76
07/21/2026	1010689	1010689	CD	Granite Telecommunications	0.00	642.08	4,459,010.68
07/21/2026	1010690	1010690	CD	Hellmann, Lisa	0.00	71.06	4,458,939.62
07/21/2026	1010691	1010691	CD	Henry Schein Inc.	0.00	474.39	4,458,465.23
07/21/2026	1010692	1010692	CD	Heritage Health Solutions, Inc.	0.00	8,632.77	4,449,832.46
07/21/2026	1010693	1010693	CD	Hickman County Trustee	0.00	80,202.98	4,369,629.48
07/21/2026	1010694	1010694	CD	Meriwether Lewis Electric	0.00	103.55	4,369,525.93
07/21/2026	1010695	1010695	CD	RJ Young Company, LLC.	0.00	129.40	4,369,396.53
07/21/2026	1010696	1010696	CD	Snappy's Pizza	0.00	216.35	4,369,180.18
07/21/2026	1010697	1010697	CD	Stone's Auto & Diesel Clinic	0.00	963.03	4,368,217.15

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07/21/2026	1010698	1010698	CD	Tennessee Child Support Receipting Unit	0.00	385.37	4,367,831.78
07/21/2026	1010699	1010699	CD	Verizon Wireless	0.00	3,205.49	4,364,626.29
07/22/2026	10		PA	Payroll Summary - 13- Bi-Weekly	0.00	243,233.31	4,121,392.98
07/24/2026	1010710	1010710	CD	All Season Heating & Cooling	0.00	1,500.00	4,119,892.98
07/24/2026	1010711	1010711	CD	Amazon	0.00	1,743.92	4,118,149.06
07/24/2026	1010712	1010712	CD	Bluegrass Computer Systems,LLC	0.00	98,500.00	4,019,649.06
07/24/2026	1010713	1010713	CD	Centerville Towing & Recovery	0.00	235.00	4,019,414.06
07/24/2026	1010714	1010714	CD	Cms Uniforms And Equipment	0.00	125.00	4,019,289.06
07/24/2026	1010715	1010715	CD	County Of Hickman Hra Insurance	0.00	200,000.00	3,819,289.06
07/24/2026	1010716	1010716	CD	County Officials Assoc of TN	0.00	240.00	3,819,049.06
07/24/2026	1010717	1010717	CD	Empire Industries	0.00	150.00	3,818,899.06
07/24/2026	1010718	1010718	CD	Genesis Roofing Company, Inc.	0.00	68,400.00	3,750,499.06
07/24/2026	1010719	1010719	CD	Greatamerica Financial Svcs	0.00	125.67	3,750,373.39
07/24/2026	1010720	1010720	CD	Ingram Library Services	0.00	1,165.95	3,749,207.44
07/24/2026	1010721	1010721	CD	Mid Tenn Express Lube, LLC	0.00	228.15	3,748,979.29
07/24/2026	1010722	1010722	CD	NICKENS, SHERRY L.	0.00	210.00	3,748,769.29
07/24/2026	1010723	1010723	CD	Progress	0.00	764.75	3,748,004.54
07/24/2026	1010724	1010724	CD	Stone's Auto & Diesel Clinic	0.00	2,847.80	3,745,156.74
07/24/2026	1010725	1010725	CD	Tasa	0.00	395.00	3,744,761.74
07/24/2026	1010726	1010726	CD	Tennessee B&E Unit	0.00	90.00	3,744,671.74
07/24/2026	1010727	1010727	CD	Tennessee Register's Association	0.00	110.00	3,744,561.74
07/24/2026	1010728	1010728	CD	Usable Life	0.00	10,969.45	3,733,592.29
07/24/2026	1010729	1010729	CD	Water Authority Of Dickson Co.	0.00	93.70	3,733,498.59
07/24/2026	1010730	1010730	CD	WM Corporate Services, Inc.	0.00	278.39	3,733,220.20
07/28/2026	1010734	1010734	CD	Air Med Care Network	0.00	2,790.00	3,730,430.20
07/28/2026	1010735	1010735	CD	Amazon	0.00	278.43	3,730,151.77
07/28/2026	1010736	1010736	CD	Centerville Towing & Recovery	0.00	635.60	3,729,516.17
07/28/2026	1010737	1010737	CD	Comcast	0.00	192.85	3,729,323.32
07/28/2026	1010738	1010738	CD	Holston Gases	0.00	343.98	3,728,979.34
07/28/2026	1010739	1010739	CD	Huffman, Melvin W.	0.00	150.00	3,728,829.34
07/28/2026	1010740	1010740	CD	Lumen/Centurylink	0.00	61.49	3,728,767.85
07/28/2026	1010741	1010741	CD	Main Street Media	0.00	67.50	3,728,700.35

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Fund: 101 General

Account Number : 101- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
07/28/2026	1010742	1010742	CD	Peabody Memphis	0.00	786.63	3,727,913.72
07/28/2026	1010743	1010743	CD	Quill, LLC	0.00	53.99	3,727,859.73
07/28/2026	1010744	1010744	CD	Spectrum	0.00	101.53	3,727,758.20
07/28/2026	1010745	1010745	CD	State Industrial Products	0.00	2,472.71	3,725,285.49
07/28/2026	1010746	1010746	CD	TNDAGC	0.00	200.00	3,725,085.49
07/28/2026	1010747	1010747	CD	Town Of Centerville	0.00	5,044.48	3,720,041.01
07/28/2026	1010748	1010748	CD	University Of Tennessee, Ctas	0.00	200.00	3,719,841.01
07/30/2026	14		PA	Payroll Summary - 14- Elected Officials	0.00	32,207.68	3,687,633.33
07/31/2026	12965		CR	101-Trustees Report	729,453.94	0.00	4,417,087.27
07/31/2026	1010754	1010754	CD	A Plus Pest Control	0.00	575.00	4,416,512.27
07/31/2026	1010755	1010755	CD	Amazon	0.00	230.68	4,416,281.59
07/31/2026	1010756	1010756	CD	Bound Tree Medical, LLC	0.00	298.25	4,415,983.34
07/31/2026	1010757	1010757	CD	Centerville Towing & Recovery	0.00	390.30	4,415,593.04
07/31/2026	1010758	1010758	CD	Cms Uniforms And Equipment	0.00	639.88	4,414,953.16
07/31/2026	1010759	1010759	CD	County Of Hickman Hra Insurance	0.00	200,000.00	4,214,953.16
07/31/2026	1010760	1010760	CD	County Of Hickman Misc Acct	0.00	1,825.07	4,213,128.09
07/31/2026	1010761	1010761	CD	Henry Schein Inc.	0.00	959.55	4,212,168.54
07/31/2026	1010762	1010762	CD	Hickman County Capital Project Fund	0.00	289,636.50	3,922,532.04
07/31/2026	1010763	1010763	CD	Hickman County Trustee	0.00	64,836.17	3,857,695.87
07/31/2026	1010764	1010764	CD	I-40 Truck Repair	0.00	750.00	3,856,945.87
07/31/2026	1010765	1010765	CD	Moody's Tire & Auto Service, Inc.	0.00	2,325.00	3,854,620.87
07/31/2026	1010766	1010766	CD	Myers, Nancy	0.00	60.00	3,854,560.87
07/31/2026	1010767	1010767	CD	Peabody Memphis	0.00	786.63	3,853,774.24
07/31/2026	1010768	1010768	CD	Ricoh Usa, Inc.	0.00	270.83	3,853,503.41
07/31/2026	1010769	1010769	CD	Software Computer Group, Inc.	0.00	70.00	3,853,433.41
07/31/2026	1010770	1010770	CD	State Industrial Products	0.00	316.47	3,853,116.94
07/31/2026	1010771	1010771	CD	State Systems, LLC	0.00	337.75	3,852,779.19
07/31/2026	1010772	1010772	CD	Stone's Auto & Diesel Clinic	0.00	62.50	3,852,716.69
07/31/2026	1010773	1010773	CD	Tbi - Fiscal Services	0.00	170.00	3,852,546.69
07/31/2026	1010774	1010774	CD	Tennessee Child Support Receipting Unit	0.00	385.37	3,852,161.32
07/31/2026	1010775	1010775	CD	Tennessee Wireless	0.00	13,308.88	3,838,852.44
07/31/2026	1010776	1010776	CD	Tibrs User Group	0.00	700.00	3,838,152.44

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Fund: 101 General

Account Number : 101- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 101- -11140					6,873,559.90	3,035,407.46	3,838,152.44

Fund: 101 General

Account Number : 101- -11140- -LIB

Cash With Trustee - Library

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
07/01/2026	1		BB	Beginning Balance	165,592.10	0.00	165,592.10
Monthly Totals: 101- -11140- -LIB					165,592.10	0.00	165,592.10

Fund Totals:	101				7,039,152.00	3,035,407.46	
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Fund: 122 Drug Control

Account Number : 122- -11140 Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
07/01/2026	2		BB	Beginning Balance	212,909.39	0.00	212,909.39
07/31/2026	12966		CR	122-Trustees Report	3,446.07	0.00	216,355.46
Monthly Totals: 122- -11140					216,355.46	0.00	216,355.46
Fund Totals:			122		216,355.46	0.00	

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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
07/01/2026	3		BB	Beginning Balance	981,293.74	0.00	981,293.74
07/31/2026	12967		CR	125-Trustees Report	20,580.12	0.00	1,001,873.86
Monthly Totals: 125- -11140					1,001,873.86	0.00	1,001,873.86
Fund Totals:		125			1,001,873.86	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
07/01/2026	4		BB	Beginning Balance	101,756.41	0.00	101,756.41
07/21/2026	1010704	1010704	CD	Hickman Co Board Of Ed.	0.00	6.37	101,750.04
07/21/2026	1010705	1010705	CD	Hickman Co General Fund	0.00	10.00	101,740.04
07/24/2026	1010732	1010732	CD	Genesis Roofing Company, Inc.	0.00	22,800.00	78,940.04
Monthly Totals: 127- -11140					101,756.41	22,816.37	78,940.04
Fund Totals:			127		101,756.41	22,816.37	

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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
07/01/2026	5		BB	Beginning Balance	444,795.00	0.00	444,795.00
07/01/2026	31001833	31001833	CD	Bcbst	0.00	2,755.90	442,039.10
07/07/2026	31001834	31001834	CD	COUNTY OF HICKMAN	0.00	149.94	441,889.16
07/07/2026	31001835	31001835	CD	County Of Hickman Misc Acct	0.00	1,300.00	440,589.16
07/07/2026	31001836	31001836	CD	Hickman County Trustee	0.00	1,412.68	439,176.48
07/07/2026	31001837	31001837	CD	Tennessee Dept Of Labor And Workforce Developm	0.00	1,115.79	438,060.69
07/08/2026	31001838	31001838	CD	Chapter 13 Trustee	0.00	397.00	437,663.69
07/08/2026	31001839	31001839	CD	County Of Hickman Misc Acct	0.00	370.94	437,292.75
07/08/2026	31001840	31001840	CD	Go To Communications, Inc.	0.00	78.45	437,214.30
07/08/2026	31001841	31001841	CD	Hickman County Trustee	0.00	12,013.19	425,201.11
07/08/2026	31001842	31001842	CD	Local Gov. Insurance Pool	0.00	89,880.00	335,321.11
07/08/2026	31001843	31001843	CD	Meriwether Lewis Electric	0.00	520.09	334,801.02
07/08/2026	31001844	31001844	CD	Tennessee Child Support Receipting Unit	0.00	94.16	334,706.86
07/08/2026	31001845	31001845	CD	Town Of Centerville	0.00	185.40	334,521.46
07/08/2026	31001846	31001846	CD	Washington National Ins Co	0.00	33.00	334,488.46
07/09/2026	9		PA	Payroll Summary - 1- Hwy Hourly	0.00	43,492.12	290,996.34
07/14/2026	31001847	31001847	CD	Local Gov. Insurance Pool	0.00	26,707.00	264,289.34
07/14/2026	31001848	31001848	CD	Main Street Media	0.00	60.00	264,229.34
07/14/2026	31001849	31001849	CD	Nace	0.00	485.00	263,744.34
07/14/2026	31001850	31001850	CD	PEAC Solutions	0.00	283.22	263,461.12
07/14/2026	31001851	31001851	CD	Tchoa	0.00	3,350.00	260,111.12
07/15/2026	7		PA	Payroll Summary - 2- Commissioners	0.00	3,733.48	256,377.64
07/16/2026	31001852	31001852	CD	Bcbst	0.00	2,755.90	253,621.74
07/16/2026	31001853	31001853	CD	MLCONNECT	0.00	101.95	253,519.79
07/16/2026	31001854	31001854	CD	Sanorbix, LLC	0.00	1,976.58	251,543.21
07/16/2026	31001855	31001855	CD	Tcsa/Coat Registration	0.00	850.00	250,693.21
07/16/2026	31001856	31001856	CD	Tennessee Co Highway Officials Assoc.	0.00	250.00	250,443.21
07/21/2026	31001857	31001857	CD	Amazon	0.00	229.04	250,214.17
07/21/2026	31001858	31001858	CD	American Express	0.00	1,495.00	248,719.17
07/21/2026	31001859	31001859	CD	Chapter 13 Trustee	0.00	397.00	248,322.17
07/21/2026	31001860	31001860	CD	County Of Hickman Misc Acct	0.00	1,634.16	246,688.01
07/21/2026	31001861	31001861	CD	Dickson Co Equipment Co, Inc	0.00	6,687.04	240,000.97

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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
07/21/2026	31001862	31001862	CD	Hickman County Trustee	0.00	13,821.92	226,179.05
07/21/2026	31001863	31001863	CD	Scott Equipment Company, Llc	0.00	7,386.52	218,792.53
07/21/2026	31001864	31001864	CD	Tennessee Child Support Receipting Unit	0.00	94.16	218,698.37
07/21/2026	31001865	31001865	CD	Ultimate Automotive	0.00	1,140.85	217,557.52
07/21/2026	31001866	31001866	CD	University Of Tennessee, Ctas	0.00	300.00	217,257.52
07/21/2026	31001867	31001867	CD	Veit, LLC	0.00	40.30	217,217.22
07/22/2026	31001808	Pavement Restorations, Inc.	CD	Void payment number 31001808	7,018.11	0.00	224,235.33
07/23/2026	12		PA	Payroll Summary - 1- Hwy Hourly	0.00	44,777.67	179,457.66
07/24/2026	31001868	31001868	CD	County Of Hickman Hra Insurance	0.00	5,000.00	174,457.66
07/24/2026	31001869	31001869	CD	Dickson Co Equipment Co, Inc	0.00	1,020.12	173,437.54
07/24/2026	31001870	31001870	CD	Pavement Restorations, Inc.	0.00	7,018.11	166,419.43
07/24/2026	31001871	31001871	CD	Usable Life	0.00	1,002.17	165,417.26
07/28/2026	31001872	31001872	CD	Air Med Care Network	0.00	783.00	164,634.26
07/30/2026	13		PA	Payroll Summary - 2- Commissioners	0.00	2,498.18	162,136.08
07/31/2026	12968		CR	131-Trustees Report	304,318.75	0.00	466,454.83
07/31/2026	31001873	C & C Maintenance Supply	CD	Void payment number 31001873	319.80	0.00	466,774.63
07/31/2026	31001873	31001873	CD	C & C Maintenance Supply	0.00	319.80	466,454.83
07/31/2026	31001874	31001874	CD	County Of Hickman Hra Insurance	0.00	45,000.00	421,454.83
07/31/2026	31001875	31001875	CD	Thompson Machinery, Inc.	0.00	5,536.10	415,918.73
07/31/2026	31001876	31001873	CD	C & C Maintenance Supply	0.00	319.80	415,598.93
Monthly Totals: 131- -11140					756,451.66	340,852.73	415,598.93
Fund Totals:		131			756,451.66	340,852.73	

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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
07/01/2026	6		BB	Beginning Balance	3,469,692.69	0.00	3,469,692.69
07/02/2026	41005076	41005076	CD	County Of Hickman Misc Acct	0.00	39,631.77	3,430,060.92
07/02/2026	41005077	41005077	CD	Hickman County Trustee	0.00	3,188.67	3,426,872.25
07/06/2026	1		PA	Payroll Summary - 3- Teacher / Admin / Bus	0.00	7,931.74	3,418,940.51
07/08/2026	41005078	41005078	CD	Hickman County Trustee	0.00	173.06	3,418,767.45
07/09/2026	41005079	41005079	CD	AT & T	0.00	373.63	3,418,393.82
07/09/2026	41005080	41005080	CD	Bon Aqua Lyles Utility Distric	0.00	4,147.15	3,414,246.67
07/09/2026	41005081	41005081	CD	Brewer Chemicals & Equip, LLC	0.00	440.00	3,413,806.67
07/09/2026	41005082	41005082	CD	Bruhn & Bruhn Fire Protection, Inc.	0.00	455.00	3,413,351.67
07/09/2026	41005083	41005083	CD	FinalForms	0.00	3,682.40	3,409,669.27
07/09/2026	41005084	41005084	CD	Meriwether Lewis Electric Coop.	0.00	51,443.88	3,358,225.39
07/09/2026	41005085	41005085	CD	PowerSchool Group, LLC	0.00	5,325.50	3,352,899.89
07/09/2026	41005086	41005086	CD	Republic Service, LLC #840	0.00	206.51	3,352,693.38
07/09/2026	41005087	41005087	CD	SSC Service Solutions Compass Group USA, In	0.00	61,838.58	3,290,854.80
07/09/2026	41005088	41005088	CD	Tennessee Organization Of School Superintendents	0.00	2,552.00	3,288,302.80
07/09/2026	41005089	41005089	CD	Tidwell, Marcy	0.00	37.15	3,288,265.65
07/09/2026	41005090	41005090	CD	TNRMT	0.00	747,370.00	2,540,895.65
07/09/2026	41005091	41005091	CD	Town Of Centerville	0.00	7,742.24	2,533,153.41
07/09/2026	41005092	41005092	CD	Utrust	0.00	5,852.60	2,527,300.81
07/10/2026	8		PA	Payroll Summary - 7- Board Members	0.00	1,044.55	2,526,256.26
07/15/2026	41005093	41005093	CD	AT & T	0.00	100.20	2,526,156.06
07/15/2026	41005094	41005094	CD	Bluegrass Computer Systems,LLC	0.00	82,150.00	2,444,006.06
07/15/2026	41005095	41005095	CD	Bragg, Tonya	0.00	125.00	2,443,881.06
07/15/2026	41005096	41005096	CD	Cashier's Office	0.00	770.00	2,443,111.06
07/15/2026	41005097	41005097	CD	Department of Treasury	0.00	46.11	2,443,064.95
07/15/2026	41005098	41005098	CD	Everon FKA ADT Commercial	0.00	2,151.86	2,440,913.09
07/15/2026	41005099	41005099	CD	Fellowship Construction	0.00	147,287.55	2,293,625.54
07/15/2026	41005100	41005100	CD	Ferrellgas	0.00	237.41	2,293,388.13
07/15/2026	41005101	41005101	CD	First Farmers & Merchants Bank	0.00	15,271.49	2,278,116.64
07/15/2026	41005102	41005102	CD	Hatton, Lynn	0.00	155.00	2,277,961.64
07/15/2026	41005103	41005103	CD	Hatton, Mary Ellen	0.00	155.00	2,277,806.64
07/15/2026	41005104	41005104	CD	Lennox Industries, Inc.	0.00	1,525.76	2,276,280.88

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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
07/15/2026	41005105	41005105	CD	Mayberry, Brandy	0.00	320.33	2,275,960.55
07/15/2026	41005106	41005106	CD	State Systems, LLC	0.00	15,000.00	2,260,960.55
07/15/2026	41005107	41005107	CD	Teachstone Training, LLC	0.00	156.00	2,260,804.55
07/15/2026	41005108	41005108	CD	Tennessee Bureau Of Investigation	0.00	100.00	2,260,704.55
07/15/2026	41005109	41005109	CD	The King's Daughter's School	0.00	1,312.50	2,259,392.05
07/15/2026	41005110	41005110	CD	Town Of Centerville	0.00	4,200.78	2,255,191.27
07/15/2026	41005111	41005111	CD	Visa	0.00	39.55	2,255,151.72
07/15/2026	41005112	41005112	CD	Warren, Amber	0.00	37.15	2,255,114.57
07/15/2026	41005113	41005113	CD	Zayo Education	0.00	2,075.55	2,253,039.02
07/23/2026	41005114	41005114	CD	Allegra Print & Imaging	0.00	798.36	2,252,240.66
07/23/2026	41005115	41005115	CD	Amazon	0.00	158.29	2,252,082.37
07/23/2026	41005116	41005116	CD	American Fidelity Administrative Services, LLC	0.00	563.55	2,251,518.82
07/23/2026	41005117	41005117	CD	AT & T	0.00	362.50	2,251,156.32
07/23/2026	41005118	41005118	CD	Deal, David	0.00	125.00	2,251,031.32
07/23/2026	41005119	41005119	CD	Department of Treasury	0.00	68.94	2,250,962.38
07/23/2026	41005120	41005120	CD	Dickson Electric System	0.00	44,832.81	2,206,129.57
07/23/2026	41005121	41005121	CD	Emerson, Robyn	0.00	146.45	2,205,983.12
07/23/2026	41005122	41005122	CD	Tucker, Allison H.	0.00	37.15	2,205,945.97
07/23/2026	41005123	41005123	CD	Handle With Care Behavior Management System, Inc.	0.00	3,650.00	2,202,295.97
07/23/2026	41005124	41005124	CD	Williams, Jessica	0.00	37.15	2,202,258.82
07/23/2026	41005125	41005125	CD	Main Street Media	0.00	450.00	2,201,808.82
07/23/2026	41005126	41005126	CD	Mays, James	0.00	125.00	2,201,683.82
07/23/2026	41005127	41005127	CD	Morgan, Jennifer D.	0.00	37.15	2,201,646.67
07/23/2026	41005128	41005128	CD	Nashville State Community College	0.00	111.00	2,201,535.67
07/23/2026	41005129	41005129	CD	Pace Analytical National	0.00	756.00	2,200,779.67
07/23/2026	41005130	41005130	CD	Qualls, Patricia	0.00	37.15	2,200,742.52
07/23/2026	41005131	41005131	CD	Really Good Stuff, LLC	0.00	138.30	2,200,604.22
07/23/2026	41005132	41005132	CD	Republic Service, LLC #840	0.00	4,475.61	2,196,128.61
07/23/2026	41005133	41005133	CD	Scenario Learning, LLC	0.00	7,266.00	2,188,862.61
07/23/2026	41005134	41005134	CD	Stellar Therapy Services, LLC	0.00	1,875.81	2,186,986.80
07/23/2026	41005135	41005135	CD	Toss	0.00	2,975.00	2,184,011.80
07/23/2026	41005136	41005136	CD	Totty, Ashley	0.00	134.00	2,183,877.80

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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
07/23/2026	41005137	41005137	CD	Water Authority Of Dickson Co.	0.00	999.63	2,182,878.17
07/27/2026	41005138	41005138	CD	Arthur Tidwell Dba Art's House Painting	0.00	1,900.00	2,180,978.17
07/27/2026	41005139	41005139	CD	East Hickman High School	0.00	22,897.91	2,158,080.26
07/27/2026	41005140	41005140	CD	Ferrellgas	0.00	168.08	2,157,912.18
07/27/2026	41005141	41005141	CD	Hickman County High School	0.00	13,170.20	2,144,741.98
07/27/2026	41005142	41005142	CD	Homestead Restaurant, Inc.	0.00	945.00	2,143,796.98
07/27/2026	41005143	41005143	CD	Istre, Eric	0.00	155.00	2,143,641.98
07/27/2026	41005144	41005144	CD	Lesson Pix	0.00	324.00	2,143,317.98
07/27/2026	41005145	41005145	CD	Lumen/Centurylink	0.00	54.76	2,143,263.22
07/27/2026	41005146	41005146	CD	Optimus Pest Solutions	0.00	750.00	2,142,513.22
07/27/2026	41005147	41005147	CD	Riverside Insights	0.00	3,938.00	2,138,575.22
07/27/2026	41005148	41005148	CD	TSPMA Debbie Shedden	0.00	475.00	2,138,100.22
07/30/2026	41005149	41005149	CD	Buttrey Brian Kelly	0.00	37.15	2,138,063.07
07/30/2026	41005150	41005150	CD	County Of Hickman Misc Acct	0.00	6,024.34	2,132,038.73
07/30/2026	41005151	41005151	CD	Holt, Donna F.	0.00	37.15	2,132,001.58
07/30/2026	41005152	41005152	CD	Hickman County Trustee	0.00	69,296.82	2,062,704.76
07/30/2026	41005153	41005153	CD	Honeycutt, Richard	0.00	2,400.00	2,060,304.76
07/30/2026	41005154	41005154	CD	Quill, LLC	0.00	263.78	2,060,040.98
07/30/2026	41005155	41005155	CD	Raptor Technologies, LLC	0.00	12,306.00	2,047,734.98
07/30/2026	41005156	41005156	CD	Rogers, Brooke L.	0.00	37.15	2,047,697.83
07/30/2026	41005157	41005157	CD	Tennessee Child Support Receipting Unit	0.00	791.00	2,046,906.83
07/30/2026	41005158	41005158	CD	Tennessee School Board Assoc.	0.00	450.00	2,046,456.83
07/30/2026	41005159	41005159	CD	Town Of Centerville	0.00	318.02	2,046,138.81
07/30/2026	41005160	41005160	CD	Townsend Systems	0.00	2,527.00	2,043,611.81
07/30/2026	41005161	41005161	CD	Workwise Compliance	0.00	499.50	2,043,112.31
07/30/2026	41005162	41005162	CD	Zonar Systems, Inc.	0.00	12,817.32	2,030,294.99
07/31/2026	17		PA	Payroll Summary - 3- Teacher / Admin / Bus	0.00	139,852.33	1,890,442.66
07/31/2026	18		PA	Payroll Summary - 8- Non-Certified	0.00	53,920.20	1,836,522.46
07/31/2026	20		PA	Payroll Summary - 4- Janitor / Workstudy	0.00	21,795.63	1,814,726.83
07/31/2026	12969		CR	141-Trustees Report	2,167,679.49	0.00	3,982,406.32
Monthly Totals: 141- -11140					5,637,372.18	1,654,965.86	3,982,406.32

Fund Totals:	141	5,637,372.18	1,654,965.86
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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
07/01/2026	7		BB	Beginning Balance	23,563.40	0.00	23,563.40
07/30/2026	42001217	42001217	CD	Hickman County Trustee	0.00	3,377.59	20,185.81
07/31/2026	16		PA	Payroll Summary - 9- Federal Teacher	0.00	5,774.79	14,411.02
07/31/2026	19		PA	Payroll Summary - Ten 10- Federal Non Cert	0.00	3,038.89	11,372.13
Monthly Totals: 142-010-11140					23,563.40	12,191.27	11,372.13

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
07/01/2026	8		BB	Beginning Balance	29,421.56	0.00	29,421.56
Monthly Totals: 142-101-11140					29,421.56	0.00	29,421.56

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
07/01/2026	9		BB	Beginning Balance	12,104.31	0.00	12,104.31
07/23/2026	42001214	42001214	CD	National Art Education Association	0.00	120.00	11,984.31
07/27/2026	42001214	National Art Education	CD	Void payment number 42001214	120.00	0.00	12,104.31
07/27/2026	42001216	42001216	CD	National Art Education Association	0.00	175.00	11,929.31
07/30/2026	42001216	Tennessee Art Education	CD	Void payment number 42001216	175.00	0.00	12,104.31
07/30/2026	42001218	42001218	CD	Tennessee Art Education Association	0.00	175.00	11,929.31
Monthly Totals: 142-201-11140					12,399.31	470.00	11,929.31

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
07/01/2026	10		BB	Beginning Balance	0.00	24,213.29	(24,213.29)
07/31/2026	12970		CR	142-Trustees Report	24,213.29	0.00	0.00
Monthly Totals: 142-801-11140					24,213.29	24,213.29	0.00

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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
07/01/2026	11		BB	Beginning Balance	0.00	49,917.27	(49,917.27)
07/31/2026	12970		CR	142-Trustees Report	49,917.27	0.00	0.00
Monthly Totals: 142-811-11140					49,917.27	49,917.27	0.00

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
07/01/2026	12		BB	Beginning Balance	0.00	33,252.35	(33,252.35)
07/15/2026	42001212	42001212	CD	Krantz, Miranda	0.00	77.76	(33,330.11)
07/23/2026	42001213	42001213	CD	Krantz, Miranda	0.00	705.24	(34,035.35)
07/27/2026	42001215	42001215	CD	Hickman Co Board Of Ed.	0.00	38,363.57	(72,398.92)
07/30/2026	42001217	42001217	CD	Hickman County Trustee	0.00	1,059.31	(73,458.23)
07/31/2026	19		PA	Payroll Summary - Ten 10- Federal Non Cert	0.00	3,495.01	(76,953.24)
Monthly Totals: 142-901-11140					0.00	76,953.24	(76,953.24)

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
07/01/2026	13		BB	Beginning Balance	0.00	9,799.71	(9,799.71)
07/31/2026	12970		CR	142-Trustees Report	20,350.62	0.00	10,550.91
Monthly Totals: 142-911-11140					20,350.62	9,799.71	10,550.91

Fund: **142-999** School Federal Projects - General Purpose School Transfer

Account Number : **142-999-11140**

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
07/01/2026	14		BB	Beginning Balance	500,000.00	0.00	500,000.00
Monthly Totals: 142-999-11140					500,000.00	0.00	500,000.00

Fund Totals:	142	659,865.45	173,544.78
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Fund: 143 Central Cafeteria

Account Number : 143- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
07/01/2026	15		BB	Beginning Balance	455,343.93	0.00	455,343.93
07/15/2026	43000836	43000836	CD	Henry County School Nutrition	0.00	800.00	454,543.93
07/23/2026	43000837	43000837	CD	Centerville Elementary Cafeteria	0.00	20.00	454,523.93
07/23/2026	43000838	43000838	CD	Centerville Intermediate School Cafeteria	0.00	20.00	454,503.93
07/23/2026	43000839	43000839	CD	East Hickman Elementary School Cafeteria	0.00	20.00	454,483.93
07/23/2026	43000840	43000840	CD	East Hickman High School Cafeteria	0.00	375.00	454,108.93
07/23/2026	43000841	43000841	CD	East Hickman Intermediate School Cafeteria	0.00	20.00	454,088.93
07/23/2026	43000842	43000842	CD	East Hickman Middle School Cafeteria	0.00	50.00	454,038.93
07/23/2026	43000843	43000843	CD	Hickman Co High School Cafeteria	0.00	375.00	453,663.93
07/23/2026	43000844	43000844	CD	Hickman Co Middle School	0.00	50.00	453,613.93
07/23/2026	43000845	43000845	CD	Mi Cosina Mexican Restaurant	0.00	359.60	453,254.33
07/23/2026	43000846	43000846	CD	Snappy's Pizza	0.00	236.94	453,017.39
07/27/2026	43000847	43000847	CD	Hickman Co Board Of Ed.	0.00	5,734.40	447,282.99
07/27/2026	43000848	43000848	CD	Hickman County Trustee	0.00	2,948.26	444,334.73
07/30/2026	43000849	43000849	CD	Burgess, Brittney	0.00	37.15	444,297.58
07/31/2026	15		PA	Payroll Summary - 5- Cafeteria Workers	0.00	8,592.59	435,704.99
07/31/2026	12971		CR	143-Trustees Report	24,964.39	0.00	460,669.38
Monthly Totals: 143- -11140					480,308.32	19,638.94	460,669.38
Fund Totals: 143					480,308.32	19,638.94	

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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
07/01/2026	16		BB	Beginning Balance	4,887,429.34	0.00	4,887,429.34
07/21/2026	1010708	1010708	CD	The Bank Of New York Mellon Trust Company, N.A	0.00	16,187.27	4,871,242.07
07/31/2026	12972		CR	151-Trustees Report	120,368.24	0.00	4,991,610.31
07/31/2026	1010778	1010778	CD	First Federal Bank	0.00	45,011.40	4,946,598.91
Monthly Totals: 151- -11140					5,007,797.58	61,198.67	4,946,598.91
Fund Totals:			151		5,007,797.58	61,198.67	

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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
07/01/2026	17		BB	Beginning Balance	689,255.64	0.00	689,255.64
07/08/2026	1010604	1010604	CD	Woodall, Valerie	0.00	887.50	688,368.14
07/16/2026	1010674	1010674	CD	Woodall, Valerie	0.00	575.00	687,793.14
07/31/2026	1010785	1010785	CD	Woodall, Valerie	0.00	975.00	686,818.14
Monthly Totals: 171- -11140					689,255.64	2,437.50	686,818.14
Fund Totals:			171		689,255.64	2,437.50	

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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
07/01/2026	18		BB	Beginning Balance	403,777.25	0.00	403,777.25
07/01/2026	1010538	1010538	CD	County Record Services, LLC	0.00	5,200.00	398,577.25
07/01/2026	1010539	1010539	CD	Dickson Electric System	0.00	161.92	398,415.33
07/01/2026	1010540	1010540	CD	Local Government Corporation	0.00	3,564.00	394,851.33
07/01/2026	1010541	1010541	CD	Meriwether Lewis Electric	0.00	204.62	394,646.71
07/01/2026	1010542	1010542	CD	Tennessee Dept Of Agriculture	0.00	150.00	394,496.71
07/01/2026	1010543	1010543	CD	Town Of Centerville	0.00	36.98	394,459.73
07/07/2026	1010575	1010575	CD	Cash	0.00	220.59	394,239.14
07/07/2026	1010576	1010576	CD	Hickman County Trustee	0.00	5,298.35	388,940.79
07/07/2026	1010577	1010577	CD	Mecklenborg, Daniel P.	0.00	10,990.00	377,950.79
07/07/2026	1010578	1010578	CD	Meriwether Lewis Electric	0.00	955.74	376,995.05
07/07/2026	1010579	1010579	CD	Nationwide Electronic Monitoring Tennessee	0.00	110.00	376,885.05
07/07/2026	1010580	1010580	CD	Town Of Centerville	0.00	487.02	376,398.03
07/08/2026	4		PA	Payroll Summary - 11- Bi-Weekly / Solid Waste	0.00	19,906.77	356,491.26
07/08/2026	1010601	1010601	CD	Bon Aqua Lyles Utility Distric	0.00	234.09	356,257.17
07/08/2026	1010602	1010602	CD	Nash, Sarah	0.00	625.00	355,632.17
07/08/2026	1010603	1010603	CD	WM Corporate Services, Inc.	0.00	69,173.56	286,458.61
07/09/2026	14086		JE	Adjusting Cash on Hand	0.00	75.00	286,383.61
07/14/2026	1010641	1010641	CD	MLCONNECT	0.00	123.31	286,260.30
07/16/2026	1010672	1010672	CD	Liberty Tire Recycling, Llc	0.00	1,856.58	284,403.72
07/16/2026	1010673	1010673	CD	Wilson County Tire	0.00	3,925.40	280,478.32
07/21/2026	1010700	1010700	CD	AT & T	0.00	280.75	280,197.57
07/21/2026	1010701	1010701	CD	Cash	0.00	231.86	279,965.71
07/21/2026	1010702	1010702	CD	Dickson Electric System	0.00	165.96	279,799.75
07/21/2026	1010703	1010703	CD	Granite Telecommunications	0.00	208.70	279,591.05
07/21/2026	1010706	1010706	CD	Hickman County Trustee	0.00	4,633.98	274,957.07
07/21/2026	1010707	1010707	CD	Meriwether Lewis Electric	0.00	109.33	274,847.74
07/21/2026	1010709	1010709	CD	Verizon Wireless	0.00	38.15	274,809.59
07/22/2026	11		PA	Payroll Summary - 11- Bi-Weekly / Solid Waste	0.00	18,055.72	256,753.87
07/24/2026	14197		JE	Correcting JE 14086	75.00	0.00	256,828.87
07/24/2026	1010731	1010731	CD	County Of Hickman Hra Insurance	0.00	5,000.00	251,828.87
07/24/2026	1010733	1010733	CD	Usable Life	0.00	671.54	251,157.33

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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
07/28/2026	1010749	1010749	CD	Air Med Care Network	0.00	275.00	250,882.33
07/28/2026	1010750	1010750	CD	Cash	0.00	75.00	250,807.33
07/28/2026	1010751	1010751	CD	Lumen/Centurylink	0.00	1.43	250,805.90
07/28/2026	1010752	1010752	CD	Town Of Centerville	0.00	36.98	250,768.92
07/28/2026	1010753	1010753	CD	Water Authority Of Dickson Co.	0.00	24.38	250,744.54
07/31/2026	12973		CR	207-Trustees Report	369,109.78	0.00	619,854.32
07/31/2026	1010777	1010777	CD	A Plus Pest Control	0.00	135.00	619,719.32
07/31/2026	1010779	1010779	CD	Hickman County Trustee	0.00	4,919.68	614,799.64
07/31/2026	1010780	1010780	CD	Mcmahon Truck Centers	0.00	535.90	614,263.74
07/31/2026	1010781	1010781	CD	Meriwether Lewis Electric	0.00	97.53	614,166.21
07/31/2026	1010782	1010782	CD	Mid-Tn. Hose & Hydraulics	0.00	969.11	613,197.10
07/31/2026	1010783	1010783	CD	Municipal Equipment, Inc.	0.00	482.12	612,714.98
07/31/2026	1010784	1010784	CD	TIFCO Industries, Inc.	0.00	152.49	612,562.49
Monthly Totals: 207- -11140					772,962.03	160,399.54	612,562.49
Fund Totals:		207			772,962.03	160,399.54	

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Fund: 263 Self-Insurance

Account Number : 263- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
07/01/2026	19		BB	Beginning Balance	287,525.63	0.00	287,525.63
07/23/2026	14106		JE	Post Interest	1.44	0.00	287,527.07
07/23/2026	14107		JE	Post Monthly July Claim	0.00	152,691.75	134,835.32
07/23/2026	14108		JE	Post Deposits	112,805.00	0.00	247,640.32
07/23/2026	14108		JE	Post Deposits	100,000.00	0.00	347,640.32
07/23/2026	14109		JE	Post weekly claims	0.00	50,619.87	297,020.45
07/23/2026	14109		JE	Post weekly claims	0.00	67,036.64	229,983.81
07/23/2026	14109		JE	Post weekly claims	0.00	141,338.70	88,645.11
07/24/2026	14217		JE	Post Weekly Claim	0.00	61,174.95	27,470.16
07/24/2026	14218		JE	Post Deposit	210,000.00	0.00	237,470.16
07/31/2026	14331		JE	Post Deposit	245,000.00	0.00	482,470.16
Monthly Totals: 263- -11140					955,332.07	472,861.91	482,470.16
Fund Totals: 263					955,332.07	472,861.91	