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Hickman County Finance
Account Analysis
June 2026

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Fund: 101 General

Account Number : 101- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
06/02/2026	1010102	1010102	CD	A Plus Pest Control	0.00	575.00	(575.00)
06/02/2026	1010103	1010103	CD	Adt Security Systems, Inc.	0.00	154.92	(729.92)
06/02/2026	1010104	1010104	CD	Amazon	0.00	5,389.66	(6,119.58)
06/02/2026	1010105	1010105	CD	American Paper & Twine Company	0.00	2,099.67	(8,219.25)
06/02/2026	1010106	1010106	CD	Bon Aqua Lyles Utility Distric	0.00	269.69	(8,488.94)
06/02/2026	1010107	1010107	CD	Bound Tree Medical, LLC	0.00	5.69	(8,494.63)
06/02/2026	1010108	1010108	CD	Bowman, Cindy	0.00	80.10	(8,574.73)
06/02/2026	1010109	1010109	CD	Centerville Towing & Recovery	0.00	1,999.00	(10,573.73)
06/02/2026	1010110	1010110	CD	Charm-Tex	0.00	3,316.00	(13,889.73)
06/02/2026	1010111	1010111	CD	Cms Uniforms And Equipment	0.00	22.00	(13,911.73)
06/02/2026	1010112	1010112	CD	Comcast	0.00	396.18	(14,307.91)
06/02/2026	1010113	1010113	CD	Comptroller Of Treasury Office Of Manangement Serv	0.00	11,216.00	(25,523.91)
06/02/2026	1010114	1010114	CD	COUNTY OF HICKMAN	0.00	691.67	(26,215.58)
06/02/2026	1010115	1010115	CD	County Of Hickman Hra Insurance	0.00	112,600.00	(138,815.58)
06/02/2026	1010116	1010116	CD	County Of Hickman Misc Acct	0.00	69,990.23	(208,805.81)
06/02/2026	1010117	1010117	CD	Embry Consulting, LLC	0.00	500.00	(209,305.81)
06/02/2026	1010118	1010118	CD	Ez Information Management	0.00	150.00	(209,455.81)
06/02/2026	1010119	1010119	CD	Henry Schein Inc.	0.00	717.26	(210,173.07)
06/02/2026	1010120	1010120	CD	Life Check Systems, LLC	0.00	375.00	(210,548.07)
06/02/2026	1010121	1010121	CD	Lumber Yard, The	0.00	32.17	(210,580.24)
06/02/2026	1010122	1010122	CD	Mecklenborg, Daniel P.	0.00	2,025.00	(212,605.24)
06/02/2026	1010123	1010123	CD	Meriwether Lewis Electric	0.00	714.87	(213,320.11)
06/02/2026	1010124	1010124	CD	Mid Tenn Express Lube, LLC	0.00	109.48	(213,429.59)
06/02/2026	1010125	1010125	CD	Myers, Nancy	0.00	80.00	(213,509.59)
06/02/2026	1010126	1010126	CD	Nelson, Jennifer	0.00	625.06	(214,134.65)
06/02/2026	1010127	1010127	CD	ODP Business Solutions, LLC	0.00	418.84	(214,553.49)
06/02/2026	1010128	1010128	CD	Rhinehart Consulting Services	0.00	2,049.00	(216,602.49)
06/02/2026	1010129	1010129	CD	Ricoh Usa, Inc.	0.00	270.83	(216,873.32)
06/02/2026	1010130	1010130	CD	RJ Young Company, LLC.	0.00	129.40	(217,002.72)
06/02/2026	1010131	1010131	CD	Software Computer Group, Inc.	0.00	65.00	(217,067.72)
06/02/2026	1010132	1010132	CD	Southern Health Partners, Inc.	0.00	2,745.23	(219,812.95)
06/02/2026	1010133	1010133	CD	State Surplus	0.00	1,350.00	(221,162.95)

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
06/02/2026	1010134	1010134	CD	Stryker	0.00	7,981.30	(229,144.25)
06/02/2026	1010135	1010135	CD	Summit Food Service Mgmt	0.00	26,943.01	(256,087.26)
06/02/2026	1010136	1010136	CD	Town Of Centerville	0.00	51,050.55	(307,137.81)
06/02/2026	1010137	1010137	CD	Town Of Centerville	0.00	31.84	(307,169.65)
06/02/2026	1010138	1010138	CD	Tricor	0.00	534.50	(307,704.15)
06/02/2026	1010147	1010147	CD	Alderson, John Nelson	0.00	11.00	(307,715.15)
06/02/2026	1010148	1010148	CD	Astolos, Chantry Walker	0.00	11.00	(307,726.15)
06/02/2026	1010149	1010149	CD	Atkinson, Cindy Willis	0.00	11.00	(307,737.15)
06/02/2026	1010150	1010150	CD	Barber, Darryl Lewis	0.00	11.00	(307,748.15)
06/02/2026	1010151	1010151	CD	Barnhill, David Keith	0.00	11.00	(307,759.15)
06/02/2026	1010152	1010152	CD	Bezuidenhout, Cora Sienna	0.00	11.00	(307,770.15)
06/02/2026	1010153	1010153	CD	Bogle, Mary Malinda	0.00	11.00	(307,781.15)
06/02/2026	1010154	1010154	CD	Bradley, Donna L.	0.00	11.00	(307,792.15)
06/02/2026	1010155	1010155	CD	Breazeale, Coleton Elijah	0.00	11.00	(307,803.15)
06/02/2026	1010156	1010156	CD	Brown, Carmela Dawn	0.00	11.00	(307,814.15)
06/02/2026	1010157	1010157	CD	Brown, Jones Matthew	0.00	11.00	(307,825.15)
06/02/2026	1010158	1010158	CD	Buchanan, Sabrina Renea	0.00	11.00	(307,836.15)
06/02/2026	1010159	1010159	CD	Clarke, Teressa Ann	0.00	11.00	(307,847.15)
06/02/2026	1010160	1010160	CD	Cole Jr, William Louis	0.00	11.00	(307,858.15)
06/02/2026	1010161	1010161	CD	Connor, Matthew Grant	0.00	11.00	(307,869.15)
06/02/2026	1010162	1010162	CD	Corbin, Jeremy Andrew	0.00	11.00	(307,880.15)
06/02/2026	1010163	1010163	CD	Cross, William Dale	0.00	11.00	(307,891.15)
06/02/2026	1010164	1010164	CD	Crow, Chad Randall	0.00	11.00	(307,902.15)
06/02/2026	1010165	1010165	CD	Daniel, Vickie	0.00	11.00	(307,913.15)
06/02/2026	1010166	1010166	CD	Dunbar, Christy Lynn	0.00	11.00	(307,924.15)
06/02/2026	1010167	1010167	CD	Edwards, Brenda Joyce	0.00	11.00	(307,935.15)
06/02/2026	1010168	1010168	CD	Filipovic, Robert Michael	0.00	11.00	(307,946.15)
06/02/2026	1010169	1010169	CD	Fitzgerald, Walter Taylor	0.00	11.00	(307,957.15)
06/02/2026	1010170	1010170	CD	Franklin, Jolane Slate	0.00	11.00	(307,968.15)
06/02/2026	1010171	1010171	CD	Gall, Lawrence Joseph	0.00	11.00	(307,979.15)
06/02/2026	1010172	1010172	CD	Gaspard, Blake Thomas	0.00	11.00	(307,990.15)
06/02/2026	1010173	1010173	CD	George, Samatha Nicole	0.00	11.00	(308,001.15)

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06/02/2026	1010174	1010174	CD	Goltz, Dennis Ray	0.00	11.00	(308,012.15)
06/02/2026	1010175	1010175	CD	Gordon, Elizabeth Raelea	0.00	11.00	(308,023.15)
06/02/2026	1010176	1010176	CD	Graham, Brian	0.00	11.00	(308,034.15)
06/02/2026	1010177	1010177	CD	Graham, Karen Lynn	0.00	11.00	(308,045.15)
06/02/2026	1010178	1010178	CD	Hamm, Michelle	0.00	11.00	(308,056.15)
06/02/2026	1010179	1010179	CD	Hargrove, Destiny Nichole	0.00	11.00	(308,067.15)
06/02/2026	1010180	1010180	CD	Harrison, Jerome Lee	0.00	11.00	(308,078.15)
06/02/2026	1010181	1010181	CD	Hibdon, Ashley Nichole	0.00	11.00	(308,089.15)
06/02/2026	1010182	1010182	CD	Hill, Ethan Andrew	0.00	11.00	(308,100.15)
06/02/2026	1010183	1010183	CD	Hilson, Henry Aaron	0.00	11.00	(308,111.15)
06/02/2026	1010184	1010184	CD	Holloway, Crystal Danyell	0.00	11.00	(308,122.15)
06/02/2026	1010185	1010185	CD	Holt, Rebecca Anne	0.00	11.00	(308,133.15)
06/02/2026	1010186	1010186	CD	Holt, Taylor Elizabeth	0.00	11.00	(308,144.15)
06/02/2026	1010187	1010187	CD	Hudson, Matthew William	0.00	11.00	(308,155.15)
06/02/2026	1010188	1010188	CD	Hyatt, Shelly Leann	0.00	11.00	(308,166.15)
06/02/2026	1010189	1010189	CD	Jenkins, Kimberly Ann	0.00	11.00	(308,177.15)
06/02/2026	1010190	1010190	CD	Kelley, Gale Lynn	0.00	11.00	(308,188.15)
06/02/2026	1010191	1010191	CD	Kelly, Carolise	0.00	11.00	(308,199.15)
06/02/2026	1010192	1010192	CD	Kennedy, Clyde Baxter 3rd	0.00	11.00	(308,210.15)
06/02/2026	1010193	1010193	CD	King, Todd Miller	0.00	11.00	(308,221.15)
06/02/2026	1010194	1010194	CD	Kopytko, Michael John	0.00	11.00	(308,232.15)
06/02/2026	1010195	1010195	CD	Larkins, Matthew Jeremy	0.00	11.00	(308,243.15)
06/02/2026	1010196	1010196	CD	Mitchell, Robert Albert Jr	0.00	11.00	(308,254.15)
06/02/2026	1010197	1010197	CD	Naragon, Brandy Michelle	0.00	11.00	(308,265.15)
06/02/2026	1010198	1010198	CD	Nevarez, Lori Lynn	0.00	11.00	(308,276.15)
06/02/2026	1010199	1010199	CD	O'Neil, Justin Jarred	0.00	11.00	(308,287.15)
06/02/2026	1010200	1010200	CD	Orr, Regina Kay	0.00	11.00	(308,298.15)
06/02/2026	1010201	1010201	CD	Osborne, Angie M.	0.00	11.00	(308,309.15)
06/02/2026	1010202	1010202	CD	Palen, Amanda Gail	0.00	11.00	(308,320.15)
06/02/2026	1010203	1010203	CD	Peden, Abigail Marie	0.00	11.00	(308,331.15)
06/02/2026	1010204	1010204	CD	Petty, Christina Marie	0.00	11.00	(308,342.15)
06/02/2026	1010205	1010205	CD	Pewitt, Andrew James	0.00	11.00	(308,353.15)

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06/02/2026	1010206	1010206	CD	Qualls, Allen Trevor	0.00	11.00	(308,364.15)
06/02/2026	1010207	1010207	CD	Quillin, Clayton Isaac	0.00	11.00	(308,375.15)
06/02/2026	1010208	1010208	CD	Reagin, Joseph Scott	0.00	11.00	(308,386.15)
06/02/2026	1010209	1010209	CD	Richard, Debra Ann	0.00	11.00	(308,397.15)
06/02/2026	1010210	1010210	CD	Rizi, Vahid Rezaeian	0.00	11.00	(308,408.15)
06/02/2026	1010211	1010211	CD	Robinson, Samuel Jordan	0.00	11.00	(308,419.15)
06/02/2026	1010212	1010212	CD	Rochelle, Danny W.	0.00	11.00	(308,430.15)
06/02/2026	1010213	1010213	CD	Ross, Andy Allen	0.00	11.00	(308,441.15)
06/02/2026	1010214	1010214	CD	Ryan, Lawrence Fitzgerald	0.00	11.00	(308,452.15)
06/02/2026	1010215	1010215	CD	Shelby, Joseph Charles	0.00	11.00	(308,463.15)
06/02/2026	1010216	1010216	CD	Smith, Adam Jay	0.00	11.00	(308,474.15)
06/02/2026	1010217	1010217	CD	Spears, Lafayette A.	0.00	11.00	(308,485.15)
06/02/2026	1010218	1010218	CD	Stewart, Quiency Adam	0.00	11.00	(308,496.15)
06/02/2026	1010219	1010219	CD	Sullivan, Kayla Michelle	0.00	11.00	(308,507.15)
06/02/2026	1010220	1010220	CD	Sweet, Allison Elaine	0.00	11.00	(308,518.15)
06/02/2026	1010221	1010221	CD	Taylor, Tony Gene	0.00	11.00	(308,529.15)
06/02/2026	1010222	1010222	CD	Timmons, Jacob Darrell	0.00	11.00	(308,540.15)
06/02/2026	1010223	1010223	CD	Tincher, Laura Michelle	0.00	11.00	(308,551.15)
06/02/2026	1010224	1010224	CD	Totty, Ryan Anthony	0.00	11.00	(308,562.15)
06/02/2026	1010225	1010225	CD	Tyler, Brittney Jordan	0.00	11.00	(308,573.15)
06/02/2026	1010226	1010226	CD	Vandivort, Sheila Arminta	0.00	11.00	(308,584.15)
06/02/2026	1010227	1010227	CD	Walper, Karen Louise	0.00	11.00	(308,595.15)
06/02/2026	1010228	1010228	CD	Warf, Kellie Luther	0.00	11.00	(308,606.15)
06/02/2026	1010229	1010229	CD	Warren, Tammy Marie	0.00	11.00	(308,617.15)
06/02/2026	1010230	1010230	CD	West, John Ive	0.00	11.00	(308,628.15)
06/02/2026	1010231	1010231	CD	White, Melissa Ann	0.00	11.00	(308,639.15)
06/02/2026	1010232	1010232	CD	Winn, Kimberly Ann	0.00	11.00	(308,650.15)
06/02/2026	1010233	1010233	CD	Yusupov, Sandra Joyce	0.00	11.00	(308,661.15)
06/04/2026	1010234	1010234	CD	Amazon	0.00	2,922.50	(311,583.65)
06/04/2026	1010235	1010235	CD	AT & T	0.00	25.78	(311,609.43)
06/04/2026	1010236	1010236	CD	Bound Tree Medical, LLC	0.00	609.99	(312,219.42)
06/04/2026	1010237	1010237	CD	Centerville Towing & Recovery	0.00	228.90	(312,448.32)

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06/04/2026	1010238	1010238	CD	Cloudpermit	0.00	7,500.00	(319,948.32)
06/04/2026	1010239	1010239	CD	Cms Uniforms And Equipment	0.00	252.00	(320,200.32)
06/04/2026	1010240	1010240	CD	County Record Services, LLC	0.00	333.01	(320,533.33)
06/04/2026	1010241	1010241	CD	Craft, Jason	0.00	395.06	(320,928.39)
06/04/2026	1010242	1010242	CD	Doddo, Michael	0.00	142.01	(321,070.40)
06/04/2026	1010243	1010243	CD	First-Citizens Bank & Trust Co	0.00	127.17	(321,197.57)
06/04/2026	1010244	1010244	CD	Four Seasons Outdoors & Sports	0.00	545.00	(321,742.57)
06/04/2026	1010245	1010245	CD	Go To Communications, Inc.	0.00	2,070.77	(323,813.34)
06/04/2026	1010246	1010246	CD	Henry Schein Inc.	0.00	1,018.75	(324,832.09)
06/04/2026	1010247	1010247	CD	i3-Verticals, LLC	0.00	144.00	(324,976.09)
06/04/2026	1010248	1010248	CD	Ingram Library Services	0.00	232.38	(325,208.47)
06/04/2026	1010249	1010249	CD	Insight Public Sector	0.00	5,379.70	(330,588.17)
06/04/2026	1010250	1010250	CD	Jenkins, William T.	0.00	2,150.00	(332,738.17)
06/04/2026	1010251	1010251	CD	Karco Parts	0.00	975.15	(333,713.32)
06/04/2026	1010252	1010252	CD	Lowe's	0.00	1,504.23	(335,217.55)
06/04/2026	1010253	1010253	CD	Lumber Yard, The	0.00	119.93	(335,337.48)
06/04/2026	1010254	1010254	CD	Meriwether Lewis Electric	0.00	4,919.61	(340,257.09)
06/04/2026	1010255	1010255	CD	Meriwether Lewis Electric Coop.	0.00	1,606.04	(341,863.13)
06/04/2026	1010256	1010256	CD	Nationwide Electronic Monitoring Tennessee	0.00	585.00	(342,448.13)
06/04/2026	1010257	1010257	CD	Outside The Box	0.00	91.00	(342,539.13)
06/04/2026	1010258	1010258	CD	Owen's Oil Co., Inc.	0.00	1,059.51	(343,598.64)
06/04/2026	1010259	1010259	CD	PEAC Solutions	0.00	197.40	(343,796.04)
06/04/2026	1010260	1010260	CD	Pitney Bowes Global Financial Services LLC	0.00	586.38	(344,382.42)
06/04/2026	1010261	1010261	CD	Prince Hardware, LLC	0.00	605.80	(344,988.22)
06/04/2026	1010262	1010262	CD	Save A Lot	0.00	193.32	(345,181.54)
06/04/2026	1010263	1010263	CD	State Systems, LLC	0.00	1,070.50	(346,252.04)
06/04/2026	1010264	1010264	CD	TREIN Management	0.00	4,390.00	(350,642.04)
06/04/2026	1010265	1010265	CD	WM Corporate Services, Inc.	0.00	1,139.40	(351,781.44)
06/05/2026	1010270	1010270	CD	Amazon	0.00	75.75	(351,857.19)
06/05/2026	1010271	1010271	CD	Big G Metal Works	0.00	75.00	(351,932.19)
06/05/2026	1010272	1010272	CD	Chapter 13 Trustee	0.00	260.00	(352,192.19)
06/05/2026	1010273	1010273	CD	County Of Hickman Misc Acct	0.00	1,866.43	(354,058.62)

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06/05/2026	1010274	1010274	CD	Freeze, Lori	0.00	457.68	(354,516.30)
06/05/2026	1010275	1010275	CD	Hickman County Trustee	0.00	65,050.80	(419,567.10)
06/05/2026	1010276	1010276	CD	Hutchens, Zachary M.	0.00	500.00	(420,067.10)
06/05/2026	1010277	1010277	CD	Krasinski, William	0.00	66.00	(420,133.10)
06/05/2026	1010278	1010278	CD	Mid Tenn Express Lube, LLC	0.00	101.49	(420,234.59)
06/05/2026	1010279	1010279	CD	O'Reilly Auto Parts	0.00	466.11	(420,700.70)
06/05/2026	1010280	1010280	CD	Owen's Oil Co., Inc.	0.00	18,393.84	(439,094.54)
06/05/2026	1010281	1010281	CD	Prince Hardware, LLC	0.00	208.21	(439,302.75)
06/05/2026	1010282	1010282	CD	Stone's Auto & Diesel Clinic	0.00	494.15	(439,796.90)
06/05/2026	1010283	1010283	CD	Tennessee Child Support Receipting Unit	0.00	385.37	(440,182.27)
06/05/2026	1010284	1010284	CD	TLM Associates, Inc.	0.00	683.62	(440,865.89)
06/05/2026	1010285	1010285	CD	Wilson, Kelly	0.00	43.50	(440,909.39)
06/10/2026	249		PA	Payroll Summary - 13- Bi-Weekly	0.00	232,788.18	(673,697.57)
06/10/2026	1010289	1010289	CD	Amazon	0.00	191.52	(673,889.09)
06/10/2026	1010290	1010290	CD	At&t	0.00	128.18	(674,017.27)
06/10/2026	1010291	1010291	CD	Brothers in Business, LLC	0.00	3,035.49	(677,052.76)
06/10/2026	1010292	1010292	CD	County Of Hickman Misc Acct	0.00	1,412.00	(678,464.76)
06/10/2026	1010293	1010293	CD	Dex Imaging & Mailing	0.00	47.67	(678,512.43)
06/10/2026	1010294	1010294	CD	Dickson Graphics	0.00	2,560.56	(681,072.99)
06/10/2026	1010295	1010295	CD	Hickman County Trustee	0.00	11,699.60	(692,772.59)
06/10/2026	1010296	1010296	CD	Insight Public Sector	0.00	1,732.24	(694,504.83)
06/10/2026	1010297	1010297	CD	Main Street Media	0.00	120.00	(694,624.83)
06/10/2026	1010298	1010298	CD	Owen's Oil Co., Inc.	0.00	11,818.60	(706,443.43)
06/10/2026	1010299	1010299	CD	PEAC Solutions	0.00	1,249.66	(707,693.09)
06/10/2026	1010300	1010300	CD	Pitney Bowes Bank Inc	0.00	2,005.00	(709,698.09)
06/10/2026	1010301	1010301	CD	Ricoh Usa, Inc	0.00	269.28	(709,967.37)
06/10/2026	1010302	1010302	CD	Ricoh Usa, Inc.	0.00	113.05	(710,080.42)
06/10/2026	1010303	1010303	CD	Six-Echo Systems	0.00	1,800.00	(711,880.42)
06/10/2026	1010304	1010304	CD	Town Of Centerville	0.00	351.39	(712,231.81)
06/12/2026	1010312	1010312	CD	Allegra Print & Imaging	0.00	90.30	(712,322.11)
06/12/2026	1010313	1010313	CD	Amazon	0.00	369.99	(712,692.10)
06/12/2026	1010314	1010314	CD	Bound Tree Medical, LLC	0.00	1,789.54	(714,481.64)

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Fund: 101 General

Account Number : 101- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
06/12/2026	1010315	1010315	CD	Centerville Towing & Recovery	0.00	220.90	(714,702.54)
06/12/2026	1010316	1010316	CD	Charm-Tex	0.00	1,113.40	(715,815.94)
06/12/2026	1010317	1010317	CD	Cms Uniforms And Equipment	0.00	250.00	(716,065.94)
06/12/2026	1010318	1010318	CD	County Of Hickman Hra Insurance	0.00	95,532.05	(811,597.99)
06/12/2026	1010319	1010319	CD	Dex Imaging & Mailing	0.00	18.79	(811,616.78)
06/12/2026	1010320	1010320	CD	Granite Telecommunications	0.00	778.45	(812,395.23)
06/12/2026	1010321	1010321	CD	Henry Schein Inc.	0.00	1,635.42	(814,030.65)
06/12/2026	1010322	1010322	CD	Jacobs, Gary	0.00	715.00	(814,745.65)
06/12/2026	1010323	1010323	CD	Kelley, Jerry	0.00	650.00	(815,395.65)
06/12/2026	1010324	1010324	CD	Liberty Pharmacy	0.00	26.00	(815,421.65)
06/12/2026	1010325	1010325	CD	Main Street Media	0.00	181.88	(815,603.53)
06/12/2026	1010326	1010326	CD	Manor, Norma H.	0.00	650.00	(816,253.53)
06/12/2026	1010327	1010327	CD	McEwen, Faye C.	0.00	650.00	(816,903.53)
06/12/2026	1010328	1010328	CD	Mid Tenn Express Lube, LLC	0.00	178.24	(817,081.77)
06/12/2026	1010329	1010329	CD	NICKENS, SHERRY L.	0.00	210.00	(817,291.77)
06/12/2026	1010330	1010330	CD	ODP Business Solutions, LLC	0.00	324.23	(817,616.00)
06/12/2026	1010331	1010331	CD	Primo Water	0.00	193.99	(817,809.99)
06/12/2026	1010332	1010332	CD	Prince Hardware, LLC	0.00	192.33	(818,002.32)
06/12/2026	1010333	1010333	CD	Ricoh Usa, Inc	0.00	82.96	(818,085.28)
06/12/2026	1010334	1010334	CD	Ricoh Usa, Inc.	0.00	172.20	(818,257.48)
06/12/2026	1010335	1010335	CD	Smith, Harley M	0.00	650.00	(818,907.48)
06/12/2026	1010336	1010336	CD	Software Computer Group, Inc.	0.00	65.00	(818,972.48)
06/12/2026	1010337	1010337	CD	Stone's Auto & Diesel Clinic	0.00	159.92	(819,132.40)
06/12/2026	1010338	1010338	CD	Town Of Centerville	0.00	1,234.79	(820,367.19)
06/12/2026	1010339	1010339	CD	Tricor	0.00	1,000.00	(821,367.19)
06/15/2026	254		PA	Payroll Summary - 14- Elected Officials	0.00	31,515.57	(852,882.76)
06/15/2026	255		PA	Payroll Summary - 12- County Commissioners	0.00	2,467.26	(855,350.02)
06/16/2026	1010346	1010346	CD	All Season Heating & Cooling	0.00	4,500.00	(859,850.02)
06/16/2026	1010347	1010347	CD	Amazon	0.00	712.87	(860,562.89)
06/16/2026	1010348	1010348	CD	AmeriGas	0.00	817.21	(861,380.10)
06/16/2026	1010349	1010349	CD	AT & T	0.00	792.24	(862,172.34)
06/16/2026	1010350	1010350	CD	At&t	0.00	133.75	(862,306.09)

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Fund: 101 General

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06/16/2026	1010351	1010351	CD	AT&T Mobility	0.00	250.62	(862,556.71)
06/16/2026	1010352	1010352	CD	Bound Tree Medical, LLC	0.00	74.70	(862,631.41)
06/16/2026	1010353	1010353	CD	Department of the Treasury	0.00	25.90	(862,657.31)
06/16/2026	1010354	1010354	CD	Dollar General Store Regions 410526	0.00	301.30	(862,958.61)
06/16/2026	1010355	1010355	CD	Forensic Medical	0.00	2,750.00	(865,708.61)
06/16/2026	1010356	1010356	CD	Four Seasons Outdoors & Sports	0.00	377.00	(866,085.61)
06/16/2026	1010357	1010357	CD	Johnson Controls Fire Protection LP	0.00	1,087.12	(867,172.73)
06/16/2026	1010358	1010358	CD	Meriwether Lewis Electric	0.00	1,239.79	(868,412.52)
06/16/2026	1010359	1010359	CD	Meriwether Lewis Electric Coop.	0.00	1,451.95	(869,864.47)
06/16/2026	1010360	1010360	CD	MLCONNECT	0.00	1,467.47	(871,331.94)
06/16/2026	1010361	1010361	CD	Ricoh Usa, Inc.	0.00	245.08	(871,577.02)
06/16/2026	1010362	1010362	CD	RJ Young Company, LLC.	0.00	278.00	(871,855.02)
06/18/2026	1010372	1010372	CD	Airgas Usa, Llc	0.00	504.26	(872,359.28)
06/18/2026	1010373	1010373	CD	Amazon	0.00	245.90	(872,605.18)
06/18/2026	1010374	1010374	CD	Axon Enterprise, Inc.	0.00	2,317.16	(874,922.34)
06/18/2026	1010375	1010375	CD	Blue Link Outfitters	0.00	185.80	(875,108.14)
06/18/2026	1010376	1010376	CD	Centerville Tire And Auto, LLC	0.00	18.22	(875,126.36)
06/18/2026	1010377	1010377	CD	Centerville Towing & Recovery	0.00	1,917.15	(877,043.51)
06/18/2026	1010378	1010378	CD	Charm-Tex	0.00	255.40	(877,298.91)
06/18/2026	1010379	1010379	CD	Clinical Solutions, LLC	0.00	1,913.38	(879,212.29)
06/18/2026	1010380	1010380	CD	Cms Uniforms And Equipment	0.00	480.38	(879,692.67)
06/18/2026	1010381	1010381	CD	Conner, Ronald	0.00	43.90	(879,736.57)
06/18/2026	1010382	1010382	CD	Dex Imaging & Mailing	0.00	18.89	(879,755.46)
06/18/2026	1010383	1010383	CD	EMS Management & Consultants	0.00	596.89	(880,352.35)
06/18/2026	1010384	1010384	CD	Frazier, Mario	0.00	753.90	(881,106.25)
06/18/2026	1010385	1010385	CD	Heritage Health Solutions, Inc.	0.00	44,935.14	(926,041.39)
06/18/2026	1010386	1010386	CD	Keefe Group, LLC	0.00	7,579.00	(933,620.39)
06/18/2026	1010387	1010387	CD	Lexisnexis	0.00	103.31	(933,723.70)
06/18/2026	1010388	1010388	CD	Lumber Yard, The	0.00	425.92	(934,149.62)
06/18/2026	1010389	1010389	CD	Mid Tenn Express Lube, LLC	0.00	441.46	(934,591.08)
06/18/2026	1010390	1010390	CD	O'Reilly Auto Parts	0.00	524.02	(935,115.10)
06/18/2026	1010391	1010391	CD	Quillen, Tim	0.00	900.00	(936,015.10)

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Fund: 101 General

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06/18/2026	1010392	1010392	CD	Simmons, Hunter	0.00	431.43	(936,446.53)
06/18/2026	1010393	1010393	CD	Tanner, Mikayla	0.00	213.17	(936,659.70)
06/18/2026	1010394	1010394	CD	Totty, Doug	0.00	774.20	(937,433.90)
06/18/2026	1010395	1010395	CD	Wade, Paul	0.00	674.16	(938,108.06)
06/18/2026	1010396	1010396	CD	Walton, Justin	0.00	726.36	(938,834.42)
06/18/2026	1010397	1010397	CD	Warren's Wrecker Service	0.00	80.00	(938,914.42)
06/23/2026	1010401	1010401	CD	Airgas Usa, Llc	0.00	363.48	(939,277.90)
06/23/2026	1010402	1010402	CD	All Season Heating & Cooling	0.00	255.00	(939,532.90)
06/23/2026	1010403	1010403	CD	Amazon	0.00	3,084.59	(942,617.49)
06/23/2026	1010404	1010404	CD	Burdette, Bill	0.00	700.00	(943,317.49)
06/23/2026	1010405	1010405	CD	Centerville Towing & Recovery	0.00	498.80	(943,816.29)
06/23/2026	1010406	1010406	CD	Chapter 13 Trustee	0.00	260.00	(944,076.29)
06/23/2026	1010407	1010407	CD	County Of Hickman Hra Insurance	0.00	201,145.39	(1,145,221.68)
06/23/2026	1010408	1010408	CD	County Of Hickman Misc Acct	0.00	1,934.11	(1,147,155.79)
06/23/2026	1010409	1010409	CD	Dana Safety Supply, Inc.	0.00	7,920.20	(1,155,075.99)
06/23/2026	1010410	1010410	CD	Hickman County Trustee	0.00	79,885.67	(1,234,961.66)
06/23/2026	1010411	1010411	CD	Karco Parts	0.00	63.94	(1,235,025.60)
06/23/2026	1010412	1010412	CD	Luckett, Angela	0.00	166.74	(1,235,192.34)
06/23/2026	1010413	1010413	CD	Meriwether Lewis Electric	0.00	99.62	(1,235,291.96)
06/23/2026	1010414	1010414	CD	Mid Tenn Express Lube, LLC	0.00	110.68	(1,235,402.64)
06/23/2026	1010415	1010415	CD	Moore, Carla	0.00	440.52	(1,235,843.16)
06/23/2026	1010416	1010416	CD	Prince Hardware, LLC	0.00	53.99	(1,235,897.15)
06/23/2026	1010417	1010417	CD	Progress	0.00	1,027.08	(1,236,924.23)
06/23/2026	1010418	1010418	CD	Quill, LLC	0.00	1,198.28	(1,238,122.51)
06/23/2026	1010419	1010419	CD	Ricoh Usa, Inc.	0.00	233.16	(1,238,355.67)
06/23/2026	1010420	1010420	CD	RJ Young Company, LLC.	0.00	129.40	(1,238,485.07)
06/23/2026	1010421	1010421	CD	Securitas Technology Corporation	0.00	603.72	(1,239,088.79)
06/23/2026	1010422	1010422	CD	Tennessee Child Support Receipting Unit	0.00	385.37	(1,239,474.16)
06/23/2026	1010423	1010423	CD	Ultimate Automotive	0.00	1,345.60	(1,240,819.76)
06/23/2026	1010424	1010424	CD	United Farm & Home Co-op	0.00	162.97	(1,240,982.73)
06/23/2026	1010425	1010425	CD	Verizon Wireless	0.00	3,203.83	(1,244,186.56)
06/23/2026	1010426	1010426	CD	Water Authority Of Dickson Co.	0.00	78.43	(1,244,264.99)

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06/23/2026	1010427	1010427	CD	WM Corporate Services, Inc.	0.00	282.25	(1,244,547.24)
06/23/2026	1010428	1010428	CD	Younger Associates	0.00	105.00	(1,244,652.24)
06/24/2026	265		PA	Payroll Summary - 13- Bi-Weekly	0.00	271,830.14	(1,516,482.38)
06/25/2026	1010434	1010434	CD	A Plus Pest Control	0.00	575.00	(1,517,057.38)
06/25/2026	1010435	1010435	CD	Amazon	0.00	2,446.48	(1,519,503.86)
06/25/2026	1010436	1010436	CD	American Express	0.00	2,602.25	(1,522,106.11)
06/25/2026	1010437	1010437	CD	Bragg, Jamie	0.00	97.73	(1,522,203.84)
06/25/2026	1010438	1010438	CD	Centerville Towing & Recovery	0.00	1,633.10	(1,523,836.94)
06/25/2026	1010439	1010439	CD	Cms Uniforms And Equipment	0.00	718.28	(1,524,555.22)
06/25/2026	1010440	1010440	CD	County Of Hickman Misc Acct	0.00	1,412.00	(1,525,967.22)
06/25/2026	1010441	1010441	CD	Hickman County Ag Pavilions & Fairgrounds	0.00	3,000.00	(1,528,967.22)
06/25/2026	1010442	1010442	CD	Hickman County Trustee	0.00	11,319.14	(1,540,286.36)
06/25/2026	1010443	1010443	CD	Karco Parts	0.00	232.71	(1,540,519.07)
06/25/2026	1010444	1010444	CD	Master Medical Equipment	0.00	967.71	(1,541,486.78)
06/25/2026	1010445	1010445	CD	Mid Tenn Express Lube, LLC	0.00	241.47	(1,541,728.25)
06/25/2026	1010446	1010446	CD	Missy's Floral Design & Gifts	0.00	150.00	(1,541,878.25)
06/25/2026	1010447	1010447	CD	NICKENS, SHERRY L.	0.00	210.00	(1,542,088.25)
06/25/2026	1010448	1010448	CD	ODP Business Solutions, LLC	0.00	1,744.64	(1,543,832.89)
06/25/2026	1010449	1010449	CD	Owen's Oil Co., Inc.	0.00	187.53	(1,544,020.42)
06/25/2026	1010450	1010450	CD	Page, Austin	0.00	100.00	(1,544,120.42)
06/25/2026	1010451	1010451	CD	Progress	0.00	1,670.00	(1,545,790.42)
06/25/2026	1010452	1010452	CD	Quill, LLC	0.00	53.99	(1,545,844.41)
06/25/2026	1010453	1010453	CD	Ricoh Usa, Inc	0.00	70.08	(1,545,914.49)
06/25/2026	1010454	1010454	CD	Southern Health Partners, Inc.	0.00	16,397.15	(1,562,311.64)
06/25/2026	1010455	1010455	CD	Spectrum	0.00	101.53	(1,562,413.17)
06/25/2026	1010456	1010456	CD	State Farm Insurance	0.00	50.00	(1,562,463.17)
06/25/2026	1010457	1010457	CD	State Industrial Products	0.00	2,460.63	(1,564,923.80)
06/25/2026	1010458	1010458	CD	Wofford, Hazel	0.00	544.00	(1,565,467.80)
06/29/2026	1010469	1010469	CD	Amazon	0.00	6,421.10	(1,571,888.90)
06/29/2026	1010470	1010470	CD	Cms Uniforms And Equipment	0.00	179.80	(1,572,068.70)
06/29/2026	1010471	1010471	CD	County Of Hickman Misc Acct	0.00	73,767.63	(1,645,836.33)
06/29/2026	1010472	1010472	CD	Cox, Joseph	0.00	102.00	(1,645,938.33)

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06/29/2026	1010473	1010473	CD	Doddo, Michael	0.00	102.00	(1,646,040.33)
06/29/2026	1010474	1010474	CD	Dollar General Store Regions 410526	0.00	124.85	(1,646,165.18)
06/29/2026	1010475	1010475	CD	Freeman Lumber & Supply	0.00	625.23	(1,646,790.41)
06/29/2026	1010476	1010476	CD	Insight Public Sector	0.00	1,043.67	(1,647,834.08)
06/29/2026	1010477	1010477	CD	Jenkins, William T.	0.00	1,480.00	(1,649,314.08)
06/29/2026	1010478	1010478	CD	LIFE-ASSIST, INC.	0.00	992.50	(1,650,306.58)
06/29/2026	1010479	1010479	CD	Lowe's	0.00	3,249.58	(1,653,556.16)
06/29/2026	1010480	1010480	CD	Lumen/Centurylink	0.00	61.06	(1,653,617.22)
06/29/2026	1010481	1010481	CD	Mid Tenn Express Lube, LLC	0.00	110.68	(1,653,727.90)
06/29/2026	1010482	1010482	CD	Mobilex USA	0.00	648.00	(1,654,375.90)
06/29/2026	1010483	1010483	CD	Mobilexusa	0.00	185.00	(1,654,560.90)
06/29/2026	1010484	1010484	CD	O'Reilly Auto Parts	0.00	1,515.92	(1,656,076.82)
06/29/2026	1010485	1010485	CD	Owen's Oil Co., Inc.	0.00	21,477.37	(1,677,554.19)
06/29/2026	1010486	1010486	CD	Prince Hardware, LLC	0.00	555.89	(1,678,110.08)
06/29/2026	1010487	1010487	CD	Ripley, Wayne E.	0.00	6,903.72	(1,685,013.80)
06/29/2026	1010488	1010488	CD	Save A Lot	0.00	319.20	(1,685,333.00)
06/29/2026	1010489	1010489	CD	Stone's Auto & Diesel Clinic	0.00	1,300.82	(1,686,633.82)
06/29/2026	1010490	1010490	CD	Wilson, Kelly	0.00	58.00	(1,686,691.82)
06/30/2026	270		PA	Payroll Summary - 14- Elected Officials	0.00	31,514.81	(1,718,206.63)
06/30/2026	271		PA	Payroll Summary - 12- County Commissioners	0.00	362.36	(1,718,568.99)
06/30/2026	12955		CR	Trustee's Report 101	1,108,669.39	0.00	(609,899.60)
06/30/2026	1010500	1010500	CD	American Express	0.00	852.86	(610,752.46)
06/30/2026	1010501	1010501	CD	Bowman, Cindy	0.00	68.50	(610,820.96)
06/30/2026	1010502	1010502	CD	Brown, Austin	0.00	483.17	(611,304.13)
06/30/2026	1010503	1010503	CD	Cannon, Dennis	0.00	150.00	(611,454.13)
06/30/2026	1010504	1010504	CD	Centerville Towing & Recovery	0.00	2,065.90	(613,520.03)
06/30/2026	1010505	1010505	CD	County Of Hickman Hra Insurance	0.00	28,000.00	(641,520.03)
06/30/2026	1010506	1010506	CD	Department of Treasury	0.00	26.44	(641,546.47)
06/30/2026	1010507	1010507	CD	Division Of Tennicare/Accounting	0.00	2,860.00	(644,406.47)
06/30/2026	1010508	1010508	CD	Ferrellgas	0.00	254.00	(644,660.47)
06/30/2026	1010509	1010509	CD	Hickman Co Bd of Ed Prevention Now Program	0.00	22,000.00	(666,660.47)
06/30/2026	1010510	1010510	CD	Myers, Nancy	0.00	60.00	(666,720.47)

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06/30/2026	1010511	1010511	CD	Nash, Keith	0.00	147.43	(666,867.90)
06/30/2026	1010512	1010512	CD	Prince Hardware, LLC	0.00	129.45	(666,997.35)
06/30/2026	1010513	1010513	CD	RJ Young Company, LLC.	0.00	350.00	(667,347.35)
06/30/2026	1010514	1010514	CD	State Systems, LLC	0.00	144.50	(667,491.85)
06/30/2026	1010515	1010515	CD	University Of Tennessee	0.00	15,664.20	(683,156.05)
Monthly Totals: 101- -11140					1,108,669.39	1,791,825.44	(683,156.05)
Fund Totals:		101			1,108,669.39	1,791,825.44	

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Fund: 122 Drug Control

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Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
06/02/2026	1010140	1010140	CD	American K9 Interdiction, LLC	0.00	4,181.40	(4,181.40)
06/12/2026	1010340	1010340	CD	Amazon	0.00	119.99	(4,301.39)
06/30/2026	12960		CR	122-Trustees Report	18,028.76	0.00	13,727.37
Monthly Totals: 122- -11140					18,028.76	4,301.39	13,727.37
Fund Totals:		122			18,028.76	4,301.39	

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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
06/25/2026	1010466	1010466	CD	Summertown Metals	0.00	1,920.00	(1,920.00)
06/25/2026	1010468	1010468	CD	Wofford, Hazel	0.00	1,500.00	(3,420.00)
06/30/2026	12950		CR	125-Trustees Report	22,837.32	0.00	19,417.32
Monthly Totals: 125- -11140					22,837.32	3,420.00	19,417.32
Fund Totals:			125		22,837.32	3,420.00	

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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
06/05/2026	1010288	1010288	CD	TLM Associates, Inc.	0.00	227.88	(227.88)
06/12/2026	1010341	1010341	CD	Centerville Print Lab	0.00	395.90	(623.78)
06/12/2026	1010343	1010343	CD	GDGA	0.00	320.85	(944.63)
06/16/2026	1010365	1010365	CD	Centerville Print Lab	0.00	2,086.75	(3,031.38)
06/25/2026	1010465	1010465	CD	Shelter Friends of Hickman County	0.00	500,000.00	(503,031.38)
06/30/2026	12951		CR	127-Trustees Report	10.00	0.00	(503,021.38)
Monthly Totals: 127- -11140					10.00	503,031.38	(503,021.38)
Fund Totals:		127			10.00	503,031.38	

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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
06/02/2026	31001765	31001765	CD	Big G Metal Works	0.00	1,982.09	(1,982.09)
06/02/2026	31001766	31001766	CD	Coates, Ronald J.	0.00	648.36	(2,630.45)
06/02/2026	31001767	31001767	CD	COUNTY OF HICKMAN	0.00	151.83	(2,782.28)
06/02/2026	31001768	31001768	CD	County Of Hickman Hra Insurance	0.00	40,000.00	(42,782.28)
06/02/2026	31001769	31001769	CD	County Of Hickman Misc Acct	0.00	13,565.82	(56,348.10)
06/02/2026	31001770	31001770	CD	Hensel, Joshua	0.00	238.00	(56,586.10)
06/02/2026	31001771	31001771	CD	Pavement Restorations, Inc.	0.00	6,731.24	(63,317.34)
06/04/2026	31001772	31001772	CD	American Crane And Tractor Inc.	0.00	67.41	(63,384.75)
06/04/2026	31001773	31001773	CD	Big G Metal Works	0.00	233.70	(63,618.45)
06/04/2026	31001774	31001774	CD	Dickson Co Equipment Co, Inc	0.00	4,101.82	(67,720.27)
06/04/2026	31001775	31001775	CD	Go To Communications, Inc.	0.00	78.45	(67,798.72)
06/04/2026	31001776	31001776	CD	Insight Public Sector	0.00	376.12	(68,174.84)
06/04/2026	31001777	31001777	CD	Local Gov. Insurance Pool	0.00	29,028.00	(97,202.84)
06/04/2026	31001778	31001778	CD	Maury Co. Equipment Company, Inc.	0.00	375.45	(97,578.29)
06/04/2026	31001779	31001779	CD	Mecklenborg, Daniel P.	0.00	200.00	(97,778.29)
06/04/2026	31001780	31001780	CD	Meriwether Lewis Electric	0.00	395.73	(98,174.02)
06/04/2026	31001781	31001781	CD	Prince Hardware, LLC	0.00	73.97	(98,247.99)
06/04/2026	31001782	31001782	CD	Verizon Wireless	0.00	26.60	(98,274.59)
06/10/2026	31001783	31001783	CD	Chapter 13 Trustee	0.00	397.00	(98,671.59)
06/10/2026	31001784	31001784	CD	Cintas Corporation #241	0.00	814.12	(99,485.71)
06/10/2026	31001785	31001785	CD	County Of Hickman Misc Acct	0.00	1,645.30	(101,131.01)
06/10/2026	31001786	31001786	CD	Dickson Co Equipment Co, Inc	0.00	175.00	(101,306.01)
06/10/2026	31001787	31001787	CD	Hickman County Trustee	0.00	12,516.42	(113,822.43)
06/10/2026	31001788	31001788	CD	Karco Parts	0.00	170.27	(113,992.70)
06/10/2026	31001789	31001789	CD	Lumber Yard, The	0.00	58.67	(114,051.37)
06/10/2026	31001790	31001790	CD	O'Reilly Auto Parts	0.00	19.61	(114,070.98)
06/10/2026	31001791	31001791	CD	Owen's Oil Co., Inc.	0.00	60.00	(114,130.98)
06/10/2026	31001792	31001792	CD	PEAC Solutions	0.00	283.22	(114,414.20)
06/10/2026	31001793	31001793	CD	Rogers Group, Inc.	0.00	8,783.90	(123,198.10)
06/10/2026	31001794	31001794	CD	Tennessee Child Support Receipting Unit	0.00	94.16	(123,292.26)
06/10/2026	31001795	31001795	CD	Town Of Centerville	0.00	190.16	(123,482.42)
06/10/2026	31001796	31001796	CD	United Farm & Home Co-op	0.00	122.44	(123,604.86)

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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
06/11/2026	251		PA	Payroll Summary - 1- Hwy Hourly	0.00	40,724.49	(164,329.35)
06/11/2026	258		PA	Payroll Summary - 1- Hwy Hourly	0.00	664.92	(164,994.27)
06/12/2026	259		PA	Payroll Summary - 1- Hwy Hourly	0.00	355.58	(165,349.85)
06/12/2026	31001797	31001797	CD	Hickman Co General Fund	0.00	592.00	(165,941.85)
06/12/2026	31001798	31001798	CD	Hickman County Trustee	0.00	128.85	(166,070.70)
06/12/2026	31001799	31001799	CD	Thompson Machinery, Inc.	0.00	2,224.29	(168,294.99)
06/12/2026	31001800	31001800	CD	Washington National Ins Co	0.00	33.00	(168,327.99)
06/15/2026	252		PA	Payroll Summary - 2- Commissioners	0.00	3,650.30	(171,978.29)
06/16/2026	31001801	31001801	CD	Granite Telecommunications	0.00	40.25	(172,018.54)
06/16/2026	31001802	31001802	CD	MLCONNECT	0.00	101.82	(172,120.36)
06/16/2026	31001803	31001803	CD	Vestis	0.00	250.19	(172,370.55)
06/23/2026	31001804	31001804	CD	American Express	0.00	509.09	(172,879.64)
06/23/2026	31001805	31001805	CD	County Of Hickman Hra Insurance	0.00	1,006.49	(173,886.13)
06/23/2026	31001806	31001806	CD	Dickson Co Equipment Co, Inc	0.00	875.39	(174,761.52)
06/23/2026	31001807	31001807	CD	G & C Supply Co. Inc.	0.00	1,969.46	(176,730.98)
06/23/2026	31001808	31001808	CD	Pavement Restorations, Inc.	0.00	7,018.11	(183,749.09)
06/23/2026	31001809	31001809	CD	Stringfellow, Inc.	0.00	79.16	(183,828.25)
06/23/2026	31001810	31001810	CD	TIFCO Industries, Inc.	0.00	166.07	(183,994.32)
06/23/2026	31001811	31001811	CD	Tristar Energy, Llc	0.00	14,704.80	(198,699.12)
06/23/2026	31001812	31001812	CD	United Farm & Home Co-op	0.00	2,025.00	(200,724.12)
06/23/2026	31001813	31001813	CD	Vestis	0.00	200.75	(200,924.87)
06/25/2026	267		PA	Payroll Summary - 1- Hwy Hourly	0.00	44,769.68	(245,694.55)
06/25/2026	31001814	31001814	CD	Chapter 13 Trustee	0.00	397.00	(246,091.55)
06/25/2026	31001815	31001815	CD	County Of Hickman Misc Acct	0.00	1,630.16	(247,721.71)
06/25/2026	31001816	31001816	CD	FAIRVIEW TOWING & RECOVERY	0.00	700.00	(248,421.71)
06/25/2026	31001817	31001817	CD	Hickman Co Debt Service Fund	0.00	108,157.00	(356,578.71)
06/25/2026	31001818	31001818	CD	Hickman Co General Fund	0.00	35,000.00	(391,578.71)
06/25/2026	31001819	31001819	CD	Hickman County Trustee	0.00	13,631.83	(405,210.54)
06/25/2026	31001820	31001820	CD	Tennessee Child Support Receipting Unit	0.00	94.16	(405,304.70)
06/29/2026	31001821	31001821	CD	Big G Metal Works	0.00	115.13	(405,419.83)
06/29/2026	31001822	31001822	CD	Cintas Corporation #241	0.00	936.41	(406,356.24)
06/29/2026	31001823	31001823	CD	County Of Hickman Misc Acct	0.00	12,801.64	(419,157.88)

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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
06/29/2026	31001824	31001824	CD	Hickman Co General Fund	0.00	28,534.52	(447,692.40)
06/29/2026	31001825	31001825	CD	Karco Parts	0.00	564.54	(448,256.94)
06/29/2026	31001826	31001826	CD	Main Street Media	0.00	30.00	(448,286.94)
06/29/2026	31001827	31001827	CD	O'Reilly Auto Parts	0.00	16.99	(448,303.93)
06/29/2026	31001828	31001828	CD	Owen's Oil Co., Inc.	0.00	1,512.00	(449,815.93)
06/29/2026	31001829	31001829	CD	Rogers Group, Inc.	0.00	23,450.50	(473,266.43)
06/29/2026	31001830	31001830	CD	United Farm & Home Co-op	0.00	47.94	(473,314.37)
06/29/2026	31001831	31001831	CD	Vestis	0.00	67.57	(473,381.94)
06/30/2026	269		PA	Payroll Summary - 2- Commissioners	0.00	2,414.93	(475,796.87)
06/30/2026	12956		CR	131-Trustees Report	371,733.85	0.00	(104,063.02)
06/30/2026	31001832	31001832	CD	County Of Hickman Hra Insurance	0.00	15,000.00	(119,063.02)
Monthly Totals: 131- -11140					371,733.85	490,796.87	(119,063.02)
Fund Totals:		131			371,733.85	490,796.87	

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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
06/01/2026	41004886	41004886	CD	Amazon	0.00	417.25	(417.25)
06/01/2026	41004887	41004887	CD	Bruhn & Bruhn Fire Protection, Inc.	0.00	4,800.00	(5,217.25)
06/01/2026	41004888	41004888	CD	Cross, Emily	0.00	197.20	(5,414.45)
06/01/2026	41004889	41004889	CD	Crumpler, Jamie Nichol	0.00	48.30	(5,462.75)
06/01/2026	41004890	41004890	CD	Daugherty, Tonya	0.00	630.75	(6,093.50)
06/01/2026	41004891	41004891	CD	Lumen/Centurylink	0.00	54.49	(6,147.99)
06/01/2026	41004892	41004892	CD	McManus, Christy	0.00	195.17	(6,343.16)
06/01/2026	41004893	41004893	CD	Owen's Oil Co., Inc.	0.00	890.00	(7,233.16)
06/01/2026	41004894	41004894	CD	Stellar Therapy Services, LLC	0.00	345.30	(7,578.46)
06/01/2026	41004895	41004895	CD	Teacher Innovations, Inc.	0.00	3,976.00	(11,554.46)
06/01/2026	41004896	41004896	CD	Town Of Centerville	0.00	416.24	(11,970.70)
06/03/2026	41004897	41004897	CD	Ace Hardware	0.00	714.44	(12,685.14)
06/03/2026	41004898	41004898	CD	Amazon	0.00	1,672.68	(14,357.82)
06/03/2026	41004899	41004899	CD	Bon Aqua Lyles Utility Distric	0.00	5,609.60	(19,967.42)
06/03/2026	41004900	41004900	CD	County Of Hickman Misc Acct	0.00	200,541.33	(220,508.75)
06/03/2026	41004901	41004901	CD	Don Kennedy Roofing Co., Inc.	0.00	921.50	(221,430.25)
06/03/2026	41004902	41004902	CD	Dotson, Cecily	0.00	141.37	(221,571.62)
06/03/2026	41004903	41004903	CD	Four Seasons Outdoors & Sports	0.00	1,858.40	(223,430.02)
06/03/2026	41004904	41004904	CD	Freeman Lumber & Supply	0.00	136.20	(223,566.22)
06/03/2026	41004905	41004905	CD	Gary Bentley Trucking, LLC	0.00	1,152.10	(224,718.32)
06/03/2026	41004906	41004906	CD	Georgia Educational Solutions, LLC	0.00	75,625.00	(300,343.32)
06/03/2026	41004907	41004907	CD	Harvill, Nancy	0.00	4,825.15	(305,168.47)
06/03/2026	41004908	41004908	CD	Hickman County Trustee	0.00	373,952.74	(679,121.21)
06/03/2026	41004909	41004909	CD	Karco Parts	0.00	19.41	(679,140.62)
06/03/2026	41004910	41004910	CD	Lewis County Museum	0.00	305.00	(679,445.62)
06/03/2026	41004911	41004911	CD	Main Street Emporium	0.00	105.50	(679,551.12)
06/03/2026	41004912	41004912	CD	Matrix Mechanical Solutions, LLC	0.00	34,000.00	(713,551.12)
06/03/2026	41004913	41004913	CD	Meriwether Lewis Electric Coop.	0.00	47,931.97	(761,483.09)
06/03/2026	41004914	41004914	CD	Minge, Amy R.	0.00	6,624.00	(768,107.09)
06/03/2026	41004915	41004915	CD	Nashville Zoo, Inc.	0.00	396.00	(768,503.09)
06/03/2026	41004916	41004916	CD	Plumbmaster, Inc.	0.00	707.34	(769,210.43)
06/03/2026	41004917	41004917	CD	Prince Hardware, LLC	0.00	2,882.73	(772,093.16)

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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
06/03/2026	41004918	41004918	CD	Puremaxx, LLC	0.00	5,314.36	(777,407.52)
06/03/2026	41004919	41004919	CD	Rietveld, Stephanie	0.00	1,435.00	(778,842.52)
06/03/2026	41004920	41004920	CD	Skyward Accounting Dept	0.00	4,920.00	(783,762.52)
06/03/2026	41004921	41004921	CD	Soliant Health, LLC	0.00	1,255.05	(785,017.57)
06/03/2026	41004922	41004922	CD	State Systems, LLC	0.00	6,200.00	(791,217.57)
06/03/2026	41004923	41004923	CD	Stellar Therapy Services, LLC	0.00	6,024.51	(797,242.08)
06/03/2026	41004924	41004924	CD	Tennessee Child Support Receipting Unit	0.00	791.00	(798,033.08)
06/03/2026	41004925	41004925	CD	The Brook Center Therapy Solutions, LLC	0.00	2,865.00	(800,898.08)
06/03/2026	41004926	41004926	CD	The Dreaded Lawncare	0.00	8,600.00	(809,498.08)
06/03/2026	41004927	41004927	CD	Town Of Centerville	0.00	1,045.80	(810,543.88)
06/03/2026	41004928	41004928	CD	Whitaker, Wesley	0.00	174.00	(810,717.88)
06/03/2026	41004929	41004929	CD	Wolf Creek Ranch	0.00	500.00	(811,217.88)
06/05/2026	244		PA	Payroll Summary - 3- Teacher / Admin / Bus	0.00	1,099,750.39	(1,910,968.27)
06/05/2026	245		PA	Payroll Summary - 8- Non-Certified	0.00	183,428.32	(2,094,396.59)
06/05/2026	247		PA	Payroll Summary - 4- Janitor / Workstudy	0.00	27,232.15	(2,121,628.74)
06/08/2026	41004930	41004930	CD	Amazon	0.00	1,610.20	(2,123,238.94)
06/08/2026	41004931	41004931	CD	American Fidelity Assurance	0.00	12,030.21	(2,135,269.15)
06/08/2026	41004932	41004932	CD	American Fidelity Assurance Co	0.00	80,242.46	(2,215,511.61)
06/08/2026	41004933	41004933	CD	American Fidelity Assurance Co	0.00	5,833.00	(2,221,344.61)
06/08/2026	41004934	41004934	CD	AT & T	0.00	588.25	(2,221,932.86)
06/08/2026	41004935	41004935	CD	Central States Bus Sales, Inc.	0.00	2,913.04	(2,224,845.90)
06/08/2026	41004936	41004936	CD	Dickson Medical Associates	0.00	125.00	(2,224,970.90)
06/08/2026	41004937	41004937	CD	Ed's Supply, Inc.	0.00	5,802.12	(2,230,773.02)
06/08/2026	41004938	41004938	CD	Ferrellgas	0.00	6,576.25	(2,237,349.27)
06/08/2026	41004939	41004939	CD	O'Reilly Auto Parts	0.00	2,150.15	(2,239,499.42)
06/08/2026	41004940	41004940	CD	Owen's Oil Co., Inc.	0.00	1,742.00	(2,241,241.42)
06/08/2026	41004941	41004941	CD	Tennessee Valley Fence Co	0.00	3,200.00	(2,244,441.42)
06/08/2026	41004942	41004942	CD	Unifirst Corp.	0.00	733.44	(2,245,174.86)
06/08/2026	41004943	41004943	CD	Warren, Brandy	0.00	37.15	(2,245,212.01)
06/08/2026	41004944	41004944	CD	Williams, Myles	0.00	125.00	(2,245,337.01)
06/09/2026	41004945	41004945	CD	Ameritas Life Insurance Corp.	0.00	9,386.52	(2,254,723.53)
06/09/2026	41004946	41004946	CD	Hickman County Trustee	0.00	4,456.90	(2,259,180.43)

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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
06/10/2026	256		PA	Payroll Summary - 6- Sub Teachers	0.00	24,998.37	(2,284,178.80)
06/10/2026	257		PA	Payroll Summary - 7- Board Members	0.00	1,044.55	(2,285,223.35)
06/10/2026	41004947	41004947	CD	A Dirty Job	0.00	2,100.00	(2,287,323.35)
06/10/2026	41004948	41004948	CD	American Fidelity Assurance	0.00	12,030.21	(2,299,353.56)
06/10/2026	41004949	41004949	CD	American Fidelity Assurance Co	0.00	80,007.55	(2,379,361.11)
06/10/2026	41004950	41004950	CD	American Fidelity Assurance Co	0.00	5,833.00	(2,385,194.11)
06/10/2026	41004951	41004951	CD	Arthur Tidwell DbA Art's House Painting	0.00	17,355.00	(2,402,549.11)
06/10/2026	41004952	41004952	CD	Beam Insurance Administrators LLC	0.00	42,750.30	(2,445,299.41)
06/10/2026	41004953	41004953	CD	Bleacher & Seats.Com	0.00	10,600.00	(2,455,899.41)
06/10/2026	41004954	41004954	CD	Brewer Chemicals & Equip, LLC	0.00	420.00	(2,456,319.41)
06/10/2026	41004955	41004955	CD	Conley, Donald E.	0.00	37.15	(2,456,356.56)
06/10/2026	41004956	41004956	CD	Hickman Co Trustee	0.00	792,397.05	(3,248,753.61)
06/10/2026	41004957	41004957	CD	Hickman County Trustee	0.00	308,412.32	(3,557,165.93)
06/10/2026	41004958	41004958	CD	Lennox Industries, Inc.	0.00	2,036.50	(3,559,202.43)
06/10/2026	41004959	41004959	CD	Manor, Angie	0.00	464.00	(3,559,666.43)
06/10/2026	41004960	41004960	CD	Oriental Trading Co., Inc.	0.00	112.87	(3,559,779.30)
06/10/2026	41004961	41004961	CD	Rj Young Company	0.00	4,391.55	(3,564,170.85)
06/10/2026	41004962	41004962	CD	State Systems, LLC	0.00	645.00	(3,564,815.85)
06/10/2026	41004963	41004963	CD	Tennessee Bureau Of Investigation	0.00	150.00	(3,564,965.85)
06/10/2026	41004964	41004964	CD	Tennessee School Board Assoc.	0.00	3,000.00	(3,567,965.85)
06/10/2026	41004965	41004965	CD	Bartelmy, Thomas	0.00	125.00	(3,568,090.85)
06/10/2026	41004966	41004966	CD	Town Of Centerville	0.00	8,313.88	(3,576,404.73)
06/10/2026	41004967	41004967	CD	TreviPay-Walmart	0.00	198.67	(3,576,603.40)
06/10/2026	41004968	41004968	CD	Village Behavioral Health	0.00	3,240.00	(3,579,843.40)
06/10/2026	41004969	41004969	CD	Visa	0.00	2,788.41	(3,582,631.81)
06/10/2026	41004970	41004970	CD	Youth Town of Tennessee, Inc.	0.00	180.00	(3,582,811.81)
06/10/2026	41004971	41004971	CD	Zayo Education	0.00	2,075.55	(3,584,887.36)
06/11/2026	41004972	41004972	CD	County Of Hickman Misc Acct	0.00	110,362.10	(3,695,249.46)
06/12/2026	261		PA	Payroll Summary - 3- Teacher / Admin / Bus	0.00	966,684.22	(4,661,933.68)
06/12/2026	262		PA	Payroll Summary - 8- Non-Certified	0.00	134,218.64	(4,796,152.32)
06/12/2026	264		PA	Payroll Summary - 4- Janitor / Workstudy	0.00	5,679.61	(4,801,831.93)
06/15/2026	41004383	Williams, Charles	CD	Void payment number 41004383	155.00	0.00	(4,801,676.93)

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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
06/15/2026	41004973	41004973	CD	American Fidelity Assurance	0.00	12,648.94	(4,814,325.87)
06/15/2026	41004974	41004974	CD	American Fidelity Assurance Co	0.00	80,701.21	(4,895,027.08)
06/15/2026	41004975	41004975	CD	American Fidelity Assurance Co	0.00	5,833.00	(4,900,860.08)
06/15/2026	41004976	41004976	CD	Williams, Charles	0.00	155.00	(4,901,015.08)
06/15/2026	41004977	41004977	CD	Pace Analytical National	0.00	378.00	(4,901,393.08)
06/15/2026	41004978	41004978	CD	Postmaster	0.00	780.00	(4,902,173.08)
06/15/2026	41004979	41004979	CD	Soliant Health, LLC	0.00	1,004.04	(4,903,177.12)
06/15/2026	41004980	41004980	CD	Town Of Centerville	0.00	5,781.19	(4,908,958.31)
06/15/2026	41004981	41004981	CD	TreviPay-Walmart	0.00	177.20	(4,909,135.51)
06/15/2026	41004982	41004982	CD	Visa	0.00	494.02	(4,909,629.53)
06/17/2026	41004983	41004983	CD	American Fidelity Assurance	0.00	12,648.94	(4,922,278.47)
06/17/2026	41004984	41004984	CD	American Fidelity Assurance Co	0.00	76,772.80	(4,999,051.27)
06/17/2026	41004985	41004985	CD	American Fidelity Assurance Co	0.00	6,333.00	(5,005,384.27)
06/17/2026	41004986	41004986	CD	Ameritas Life Insurance Corp.	0.00	3,097.04	(5,008,481.31)
06/17/2026	41004987	41004987	CD	Barnes & Noble College Booksellers, LLC	0.00	1,527.57	(5,010,008.88)
06/17/2026	41004988	41004988	CD	Bentley, Zachary	0.00	125.00	(5,010,133.88)
06/17/2026	41004989	41004989	CD	Conley, Donald E.	0.00	201.50	(5,010,335.38)
06/17/2026	41004990	41004990	CD	East Hickman Volunteer Fire Department	0.00	400.00	(5,010,735.38)
06/17/2026	41004991	41004991	CD	Ed's Supply, Inc.	0.00	524.80	(5,011,260.18)
06/17/2026	41004992	41004992	CD	Hickman Co Solid Waste Man.	0.00	21.00	(5,011,281.18)
06/17/2026	41004993	41004993	CD	Hickman Co. Rescue Squad, Inc.	0.00	400.00	(5,011,681.18)
06/17/2026	41004994	41004994	CD	Hinson, Gregory	0.00	125.00	(5,011,806.18)
06/17/2026	41004995	41004995	CD	Optimus Pest Solutions	0.00	750.00	(5,012,556.18)
06/17/2026	41004996	41004996	CD	Pace Analytical National	0.00	378.00	(5,012,934.18)
06/17/2026	41004997	41004997	CD	Porter Roofing Contractors, Inc.	0.00	20,477.25	(5,033,411.43)
06/17/2026	41004998	41004998	CD	State Systems, LLC	0.00	7,602.00	(5,041,013.43)
06/22/2026	41004999	41004999	CD	Allegra Print & Imaging	0.00	15.50	(5,041,028.93)
06/22/2026	41005000	41005000	CD	Amazon	0.00	5,311.30	(5,046,340.23)
06/22/2026	41005001	41005001	CD	American Fidelity Administrative Services, LLC	0.00	1,690.65	(5,048,030.88)
06/22/2026	41005002	41005002	CD	Arthur Tidwell DbA Art's House Painting	0.00	4,950.00	(5,052,980.88)
06/22/2026	41005003	41005003	CD	Bowman, Amanda	0.00	491.55	(5,053,472.43)
06/22/2026	41005004	41005004	CD	Centerville Elementary School	0.00	425.00	(5,053,897.43)

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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
06/22/2026	41005005	41005005	CD	Centerville Intermediate School	0.00	391.00	(5,054,288.43)
06/22/2026	41005006	41005006	CD	Central States Bus Sales, Inc.	0.00	1,198.56	(5,055,486.99)
06/22/2026	41005007	41005007	CD	David's Body Shop	0.00	1,704.47	(5,057,191.46)
06/22/2026	41005008	41005008	CD	Don Kennedy Roofing Co., Inc.	0.00	3,549.00	(5,060,740.46)
06/22/2026	41005009	41005009	CD	East Hickman Elementary School	0.00	484.50	(5,061,224.96)
06/22/2026	41005010	41005010	CD	East Hickman High School	0.00	40,423.29	(5,101,648.25)
06/22/2026	41005011	41005011	CD	East Hickman High School	0.00	416.50	(5,102,064.75)
06/22/2026	41005012	41005012	CD	East Hickman Intermediate School	0.00	382.50	(5,102,447.25)
06/22/2026	41005013	41005013	CD	East Hickman Middle School	0.00	314.50	(5,102,761.75)
06/22/2026	41005014	41005014	CD	Edupoint Educational Systems, LLC	0.00	641.18	(5,103,402.93)
06/22/2026	41005015	41005015	CD	eSPACE/Smart Church Solutions	0.00	5,895.00	(5,109,297.93)
06/22/2026	41005016	41005016	CD	Hermitage Hall	0.00	2,238.00	(5,111,535.93)
06/22/2026	41005017	41005017	CD	Hickman Co Middle School	0.00	306.00	(5,111,841.93)
06/22/2026	41005018	41005018	CD	Hickman County High School	0.00	484.50	(5,112,326.43)
06/22/2026	41005019	41005019	CD	Hickman County High School	0.00	48,178.22	(5,160,504.65)
06/22/2026	41005020	41005020	CD	Interpreters Unlimited, Inc.	0.00	195.00	(5,160,699.65)
06/22/2026	41005021	41005021	CD	Kistler, Angela	0.00	290.00	(5,160,989.65)
06/22/2026	41005022	41005022	CD	Mallard Flooring	0.00	5,259.32	(5,166,248.97)
06/22/2026	41005023	41005023	CD	O'Reilly Auto Parts	0.00	521.92	(5,166,770.89)
06/22/2026	41005024	41005024	CD	Republic Service, LLC #840	0.00	4,197.28	(5,170,968.17)
06/22/2026	41005025	41005025	CD	Shelton, Misty L.	0.00	78.52	(5,171,046.69)
06/22/2026	41005026	41005026	CD	Soliant Health, LLC	0.00	1,004.04	(5,172,050.73)
06/22/2026	41005027	41005027	CD	Stellar Therapy Services, LLC	0.00	286.17	(5,172,336.90)
06/22/2026	41005028	41005028	CD	The Dreaded Lawncare	0.00	13,850.00	(5,186,186.90)
06/22/2026	41005029	41005029	CD	The King's Daughter's School	0.00	1,312.50	(5,187,499.40)
06/22/2026	41005030	41005030	CD	Town Of Centerville	0.00	8,000.00	(5,195,499.40)
06/22/2026	41005031	41005031	CD	Verizon Wireless	0.00	51.04	(5,195,550.44)
06/22/2026	41005032	41005032	CD	Village Behavioral Health	0.00	1,440.00	(5,196,990.44)
06/24/2026	41005033	41005033	CD	Amazon	0.00	1,472.33	(5,198,462.77)
06/24/2026	41005034	41005034	CD	Amplify Education, Inc.	0.00	15,724.80	(5,214,187.57)
06/24/2026	41005035	41005035	CD	Austin Peay State University	0.00	1,885.00	(5,216,072.57)
06/24/2026	41005036	41005036	CD	CodeHS, Inc.	0.00	27,000.00	(5,243,072.57)

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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
06/24/2026	41005037	41005037	CD	County Of Hickman Misc Acct	0.00	8,421.38	(5,251,493.95)
06/24/2026	41005038	41005038	CD	Dickson Electric System	0.00	40,953.48	(5,292,447.43)
06/24/2026	41005039	41005039	CD	Frost Environmental Services, LLC	0.00	1,200.00	(5,293,647.43)
06/24/2026	41005040	41005040	CD	Hickman Co General Fund	0.00	45,000.00	(5,338,647.43)
06/24/2026	41005041	41005041	CD	Hickman Co Trustee	0.00	4,122.30	(5,342,769.73)
06/24/2026	41005042	41005042	CD	Hickman County Trustee	0.00	55,768.04	(5,398,537.77)
06/24/2026	41005043	41005043	CD	Lynch Bill	0.00	65.00	(5,398,602.77)
06/24/2026	41005044	41005044	CD	Mallard Flooring	0.00	3,610.68	(5,402,213.45)
06/24/2026	41005045	41005045	CD	Trafera, LLC	0.00	1,200.00	(5,403,413.45)
06/24/2026	41005046	41005046	CD	Water Authority Of Dickson Co.	0.00	1,964.30	(5,405,377.75)
06/24/2026	41005047	41005047	CD	Waverly Glass Inc.	0.00	10,650.00	(5,416,027.75)
06/25/2026	273		PA	Payroll Summary - 3- Teacher / Admin / Bus	0.00	149,717.56	(5,565,745.31)
06/25/2026	274		PA	Payroll Summary - 8- Non-Certified	0.00	64,650.13	(5,630,395.44)
06/25/2026	41005048	41005048	CD	Amazon	0.00	14,390.93	(5,644,786.37)
06/25/2026	41005049	41005049	CD	AT & T	0.00	362.50	(5,645,148.87)
06/25/2026	41005050	41005050	CD	Bennett & DeCamp PLLC	0.00	1,047.50	(5,646,196.37)
06/25/2026	41005051	41005051	CD	Bruhn & Bruhn Fire Protection, Inc.	0.00	1,020.00	(5,647,216.37)
06/25/2026	41005052	41005052	CD	Dean Oil Co., Inc.	0.00	4,498.34	(5,651,714.71)
06/25/2026	41005053	41005053	CD	Fellowship Construction	0.00	142,870.72	(5,794,585.43)
06/25/2026	41005054	41005054	CD	Ferrellgas	0.00	2,508.60	(5,797,094.03)
06/25/2026	41005055	41005055	CD	Garage Floor Coating of Nashville, LLC	0.00	11,951.38	(5,809,045.41)
06/25/2026	41005056	41005056	CD	Hickman Co Solid Waste Man.	0.00	170.40	(5,809,215.81)
06/25/2026	41005057	41005057	CD	Hobbs, Kara	0.00	67.42	(5,809,283.23)
06/25/2026	41005058	41005058	CD	Owen's Oil Co., Inc.	0.00	16,418.22	(5,825,701.45)
06/25/2026	41005059	41005059	CD	Porter Roofing Contractors, Inc.	0.00	3,623.30	(5,829,324.75)
06/25/2026	41005060	41005060	CD	Save A Lot	0.00	1,143.50	(5,830,468.25)
06/25/2026	41005061	41005061	CD	Soliant Health, LLC	0.00	1,757.07	(5,832,225.32)
06/25/2026	41005062	41005062	CD	Specialized Education of Tennessee	0.00	5,660.97	(5,837,886.29)
06/25/2026	41005063	41005063	CD	Unifirst Corp.	0.00	689.64	(5,838,575.93)
06/29/2026	41005050	Bennett & DeCamp PLLC	CD	Void payment number 41005050	1,047.50	0.00	(5,837,528.43)
06/29/2026	41005064	41005064	CD	Mallard Flooring	0.00	15,530.72	(5,853,059.15)
06/29/2026	41005065	41005065	CD	Anderson, Belinda	0.00	1,454.67	(5,854,513.82)

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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
06/29/2026	41005066	41005066	CD	BAM Flooring, Inc.	0.00	6,806.00	(5,861,319.82)
06/29/2026	41005067	41005067	CD	Bennett & DeCamp PLLC	0.00	1,317.00	(5,862,636.82)
06/29/2026	41005068	41005068	CD	Bruhn & Bruhn Fire Protection, Inc.	0.00	2,124.00	(5,864,760.82)
06/29/2026	41005069	41005069	CD	County Of Hickman Misc Acct	0.00	336,447.30	(6,201,208.12)
06/29/2026	41005070	41005070	CD	Hermitage Hall	0.00	915.00	(6,202,123.12)
06/29/2026	41005071	41005071	CD	Hickman Co Board Of Education	0.00	46,244.88	(6,248,368.00)
06/29/2026	41005072	41005072	CD	Human Kinetics	0.00	10,336.20	(6,258,704.20)
06/29/2026	41005073	41005073	CD	Mallard Flooring	0.00	8,042.40	(6,266,746.60)
06/29/2026	41005074	41005074	CD	Town Of Centerville	0.00	368.54	(6,267,115.14)
06/30/2026	12958		CR	141-Trustees Report	2,419,619.88	0.00	(3,847,495.26)
06/30/2026	41005075	41005075	CD	Lumen/Centurylink	0.00	55.00	(3,847,550.26)
Monthly Totals: 141- -11140					2,420,822.38	6,268,372.64	(3,847,550.26)
Fund Totals:		141			2,420,822.38	6,268,372.64	

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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
06/03/2026	42001188	42001188	CD	County Of Hickman Misc Acct	0.00	399.81	(399.81)
06/03/2026	42001189	42001189	CD	Hickman County Trustee	0.00	3,320.04	(3,719.85)
06/05/2026	243		PA	Payroll Summary - 9- Federal Teacher	0.00	5,711.66	(9,431.51)
06/05/2026	246		PA	Payroll Summary - Ten 10- Federal Non Cert	0.00	2,970.75	(12,402.26)
06/08/2026	42001191	42001191	CD	American Fidelity Assurance Co	0.00	580.56	(12,982.82)
06/10/2026	42001193	42001193	CD	American Fidelity Assurance Co	0.00	580.56	(13,563.38)
06/10/2026	42001196	42001196	CD	Dean, Elaine	0.00	101.86	(13,665.24)
06/10/2026	42001197	42001197	CD	Hickman Co Trustee	0.00	150.20	(13,815.44)
06/10/2026	42001199	42001199	CD	Rj Young Company	0.00	254.12	(14,069.56)
06/17/2026	14051		JE	Reclassing Exp	290.28	0.00	(13,779.28)
06/17/2026	42001203	42001203	CD	Thomasson, Julia	0.00	121.80	(13,901.08)
06/29/2026	42001210	42001210	CD	County Of Hickman Misc Acct	0.00	399.81	(14,300.89)
06/30/2026	12959		CR	142-Trustees Report	64,942.75	0.00	50,641.86

Monthly Totals: 142-010-11140

65,233.03

14,591.17

50,641.86

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
06/03/2026	42001188	42001188	CD	County Of Hickman Misc Acct	0.00	2,443.30	(2,443.30)
06/03/2026	42001189	42001189	CD	Hickman County Trustee	0.00	9,963.81	(12,407.11)
06/05/2026	243		PA	Payroll Summary - 9- Federal Teacher	0.00	33,645.87	(46,052.98)
06/08/2026	42001191	42001191	CD	American Fidelity Assurance Co	0.00	415.26	(46,468.24)
06/09/2026	42001192	42001192	CD	Ameritas Life Insurance Corp.	0.00	39.76	(46,508.00)
06/10/2026	42001193	42001193	CD	American Fidelity Assurance Co	0.00	415.26	(46,923.26)
06/10/2026	42001194	42001194	CD	Beam Insurance Administrators LLC	0.00	634.96	(47,558.22)
06/10/2026	42001197	42001197	CD	Hickman Co Trustee	0.00	1,219.85	(48,778.07)
06/10/2026	42001198	42001198	CD	Hickman County Trustee	0.00	9,963.85	(58,741.92)
06/10/2026	42001199	42001199	CD	Rj Young Company	0.00	189.48	(58,931.40)
06/12/2026	260		PA	Payroll Summary - 9- Federal Teacher	0.00	33,645.85	(92,577.25)
06/17/2026	14051		JE	Reclassing Exp	0.00	290.28	(92,867.53)
06/17/2026	42001202	42001202	CD	American Fidelity Assurance Co	0.00	120.30	(92,987.83)

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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
06/29/2026	42001210	42001210	CD	County Of Hickman Misc Acct	0.00	4,248.38	(97,236.21)
06/30/2026	12959		CR	142-Trustees Report	189,258.71	0.00	92,022.50
06/30/2026	14083		JE	Reclass Exp	0.01	0.00	92,022.51
06/30/2026	14221		JE	Void Entry 14222	7,934.17	0.00	99,956.68
06/30/2026	14222		JE	Properly correct revenue code	0.00	7,934.17	92,022.51
Monthly Totals: 142-101-11140					197,192.89	105,170.38	92,022.51

Fund: **142-170** School Federal Projects - ATSI 23 Grant

Account Number : **142-170-11140**

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
06/03/2026	42001188	42001188	CD	County Of Hickman Misc Acct	0.00	367.36	(367.36)
06/03/2026	42001189	42001189	CD	Hickman County Trustee	0.00	1,598.39	(1,965.75)
06/05/2026	243		PA	Payroll Summary - 9- Federal Teacher	0.00	5,943.56	(7,909.31)
06/09/2026	42001192	42001192	CD	Ameritas Life Insurance Corp.	0.00	240.66	(8,149.97)
06/10/2026	42001194	42001194	CD	Beam Insurance Administrators LLC	0.00	338.37	(8,488.34)
06/10/2026	42001197	42001197	CD	Hickman Co Trustee	0.00	82.70	(8,571.04)
06/29/2026	42001210	42001210	CD	County Of Hickman Misc Acct	0.00	367.36	(8,938.40)
06/29/2026	42001211	42001211	CD	Hickman Co Board Of Ed.	0.00	5,087.28	(14,025.68)
06/30/2026	12959		CR	142-Trustees Report	28,781.19	0.00	14,755.51
Monthly Totals: 142-170-11140					28,781.19	14,025.68	14,755.51

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
06/03/2026	42001188	42001188	CD	County Of Hickman Misc Acct	0.00	303.60	(303.60)
06/03/2026	42001189	42001189	CD	Hickman County Trustee	0.00	1,619.92	(1,923.52)
06/05/2026	243		PA	Payroll Summary - 9- Federal Teacher	0.00	4,613.07	(6,536.59)
06/09/2026	42001192	42001192	CD	Ameritas Life Insurance Corp.	0.00	33.45	(6,570.04)
06/10/2026	42001194	42001194	CD	Beam Insurance Administrators LLC	0.00	181.49	(6,751.53)
06/10/2026	42001197	42001197	CD	Hickman Co Trustee	0.00	128.96	(6,880.49)

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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
06/10/2026	42001198	42001198	CD	Hickman County Trustee	0.00	1,619.94	(8,500.43)
06/12/2026	260		PA	Payroll Summary - 9- Federal Teacher	0.00	4,613.06	(13,113.49)
06/17/2026	42001202	42001202	CD	American Fidelity Assurance Co	0.00	220.80	(13,334.29)
06/29/2026	42001210	42001210	CD	County Of Hickman Misc Acct	0.00	607.20	(13,941.49)
06/30/2026	12959		CR	142-Trustees Report	40,246.16	0.00	26,304.67
Monthly Totals: 142-201-11140					40,246.16	13,941.49	26,304.67

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
06/03/2026	42001188	42001188	CD	County Of Hickman Misc Acct	0.00	350.00	(350.00)
06/09/2026	42001192	42001192	CD	Ameritas Life Insurance Corp.	0.00	2.55	(352.55)
06/10/2026	42001194	42001194	CD	Beam Insurance Administrators LLC	0.00	8.98	(361.53)
06/10/2026	42001197	42001197	CD	Hickman Co Trustee	0.00	32.44	(393.97)
06/17/2026	42001202	42001202	CD	American Fidelity Assurance Co	0.00	21.48	(415.45)
06/29/2026	42001211	42001211	CD	Hickman Co Board Of Ed.	0.00	954.70	(1,370.15)
06/30/2026	12959		CR	142-Trustees Report	10,190.46	0.00	8,820.31
06/30/2026	14221		JE	Void Entry 14222	0.00	7,934.17	886.14
06/30/2026	14222		JE	Properly correct revenue code	7,934.17	0.00	8,820.31
Monthly Totals: 142-401-11140					18,124.63	9,304.32	8,820.31

Fund: **142-601** School Federal Projects - Title Vi

Account Number : **142-601-11140**

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
06/03/2026	42001188	42001188	CD	County Of Hickman Misc Acct	0.00	368.51	(368.51)
06/03/2026	42001189	42001189	CD	Hickman County Trustee	0.00	610.30	(978.81)
06/05/2026	243		PA	Payroll Summary - 9- Federal Teacher	0.00	1,822.68	(2,801.49)
06/10/2026	42001198	42001198	CD	Hickman County Trustee	0.00	610.30	(3,411.79)
06/12/2026	260		PA	Payroll Summary - 9- Federal Teacher	0.00	1,822.68	(5,234.47)
06/29/2026	42001210	42001210	CD	County Of Hickman Misc Acct	0.00	237.02	(5,471.49)

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Fund: **142-601** School Federal Projects - Title Vi

Account Number : **142-601-11140**

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
06/29/2026	42001211	42001211	CD	Hickman Co Board Of Ed.	0.00	2,329.61	(7,801.10)
06/30/2026	12959		CR	142-Trustees Report	26,201.10	0.00	18,400.00
Monthly Totals: 142-601-11140					26,201.10	7,801.10	18,400.00

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
06/01/2026	42001185	42001185	CD	Amazon	0.00	1,343.04	(1,343.04)
06/03/2026	42001187	42001187	CD	Chef's Deal Restaurant And Equipment Co.	0.00	600.00	(1,943.04)
06/03/2026	42001189	42001189	CD	Hickman County Trustee	0.00	291.08	(2,234.12)
06/05/2026	246		PA	Payroll Summary - Ten 10- Federal Non Cert	0.00	1,756.79	(3,990.91)
06/10/2026	42001195	42001195	CD	Chef's Deal Restaurant And Equipment Co.	0.00	400.00	(4,390.91)
06/10/2026	42001197	42001197	CD	Hickman Co Trustee	0.00	82.70	(4,473.61)
06/10/2026	42001198	42001198	CD	Hickman County Trustee	0.00	291.04	(4,764.65)
06/10/2026	42001200	42001200	CD	Visa	0.00	60.00	(4,824.65)
06/12/2026	263		PA	Payroll Summary - Ten 10- Federal Non Cert	0.00	1,756.81	(6,581.46)
06/22/2026	42001204	42001204	CD	Freeman Lumber & Supply	0.00	2,462.73	(9,044.19)
06/29/2026	42001211	42001211	CD	Hickman Co Board Of Ed.	0.00	2,561.88	(11,606.07)
Monthly Totals: 142-801-11140					0.00	11,606.07	(11,606.07)

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
06/03/2026	42001186	42001186	CD	CEV Multimedia, LLC	0.00	2,450.00	(2,450.00)
06/22/2026	42001205	42001205	CD	Realityworks	0.00	9,142.24	(11,592.24)
06/22/2026	42001206	42001206	CD	Technical Training Aids, Inc	0.00	19,453.00	(31,045.24)
06/22/2026	42001207	42001207	CD	United Farm & Home Co-op	0.00	4,652.82	(35,698.06)
Monthly Totals: 142-811-11140					0.00	35,698.06	(35,698.06)

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

Account Number : **142-901-11140**

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
06/03/2026	42001188	42001188	CD	County Of Hickman Misc Acct	0.00	1,033.33	(1,033.33)
06/03/2026	42001189	42001189	CD	Hickman County Trustee	0.00	10,185.48	(11,218.81)
06/03/2026	42001190	42001190	CD	Wilson, Anita	0.00	1,080.00	(12,298.81)
06/05/2026	243		PA	Payroll Summary - 9- Federal Teacher	0.00	15,617.59	(27,916.40)
06/05/2026	246		PA	Payroll Summary - Ten 10- Federal Non Cert	0.00	26,254.79	(54,171.19)
06/09/2026	42001192	42001192	CD	Ameritas Life Insurance Corp.	0.00	226.76	(54,397.95)
06/10/2026	42001194	42001194	CD	Beam Insurance Administrators LLC	0.00	770.91	(55,168.86)
06/10/2026	42001197	42001197	CD	Hickman Co Trustee	0.00	3,796.18	(58,965.04)
06/10/2026	42001198	42001198	CD	Hickman County Trustee	0.00	8,931.14	(67,896.18)
06/11/2026	42001201	42001201	CD	County Of Hickman Misc Acct	0.00	720.38	(68,616.56)
06/12/2026	260		PA	Payroll Summary - 9- Federal Teacher	0.00	16,471.26	(85,087.82)
06/12/2026	263		PA	Payroll Summary - Ten 10- Federal Non Cert	0.00	20,729.06	(105,816.88)
06/17/2026	42001202	42001202	CD	American Fidelity Assurance Co	0.00	3,102.44	(108,919.32)
06/22/2026	42001208	42001208	CD	Wilson, Anita	0.00	216.00	(109,135.32)
06/24/2026	42001209	42001209	CD	Hickman County Trustee	0.00	120.46	(109,255.78)
06/25/2026	272		PA	Payroll Summary - 9- Federal Teacher	0.00	687.90	(109,943.68)
06/29/2026	42001210	42001210	CD	County Of Hickman Misc Acct	0.00	2,106.03	(112,049.71)
06/30/2026	12959		CR	142-Trustees Report	125,407.63	0.00	13,357.92
Monthly Totals: 142-901-11140					125,407.63	112,049.71	13,357.92

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
06/03/2026	42001189	42001189	CD	Hickman County Trustee	0.00	279.56	(279.56)
06/05/2026	246		PA	Payroll Summary - Ten 10- Federal Non Cert	0.00	1,687.47	(1,967.03)
06/10/2026	42001197	42001197	CD	Hickman Co Trustee	0.00	82.70	(2,049.73)
06/10/2026	42001198	42001198	CD	Hickman County Trustee	0.00	279.58	(2,329.31)
06/12/2026	263		PA	Payroll Summary - Ten 10- Federal Non Cert	0.00	1,687.46	(4,016.77)
06/17/2026	42001202	42001202	CD	American Fidelity Assurance Co	0.00	463.06	(4,479.83)
06/30/2026	14083		JE	Reclass Exp	0.00	0.01	(4,479.84)
Monthly Totals: 142-911-11140					0.00	4,479.84	(4,479.84)

Fund: 142-959 School Federal Projects - HQIM Literacy Implementation

Account Number : 142-959-11140

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
06/30/2026	12959		CR	142-Trustees Report	41,975.00	0.00	41,975.00
Monthly Totals: 142-959-11140					41,975.00	0.00	41,975.00
Fund Totals:		142			543,161.63	328,667.82	

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Fund: 143 Central Cafeteria

Account Number : 143- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
06/01/2026	43000802	43000802	CD	Bragg, Tonya	0.00	70.90	(70.90)
06/01/2026	43000803	43000803	CD	Orlow, David	0.00	103.00	(173.90)
06/01/2026	43000804	43000804	CD	Prince Hardware, LLC	0.00	188.00	(361.90)
06/03/2026	43000805	43000805	CD	County Of Hickman Misc Acct	0.00	10,895.51	(11,257.41)
06/03/2026	43000806	43000806	CD	Fitts, Connie S.	0.00	159.50	(11,416.91)
06/03/2026	43000807	43000807	CD	Hickman County Trustee	0.00	7,171.19	(18,588.10)
06/03/2026	43000808	43000808	CD	Prince Hardware, LLC	0.00	651.78	(19,239.88)
06/03/2026	43000809	43000809	CD	Tidwell, Tina	0.00	20.00	(19,259.88)
06/03/2026	43000810	43000810	CD	Town Of Centerville	0.00	144.61	(19,404.49)
06/05/2026	248		PA	Payroll Summary - 5- Cafeteria Workers	0.00	23,314.78	(42,719.27)
06/08/2026	43000811	43000811	CD	Hargrove, Charles	0.00	17.00	(42,736.27)
06/08/2026	43000812	43000812	CD	Gordon Food Service, Inc.	0.00	65,303.22	(108,039.49)
06/08/2026	43000813	43000813	CD	Hoods Unlimited	0.00	3,080.00	(111,119.49)
06/08/2026	43000814	43000814	CD	Murfreesboro Pure Milk Co, Inc.	0.00	247.20	(111,366.69)
06/08/2026	43000815	43000815	CD	Petrowski, Jera	0.00	192.13	(111,558.82)
06/08/2026	43000816	43000816	CD	Prairie Farms Dairy	0.00	12,761.63	(124,320.45)
06/08/2026	43000817	43000817	CD	State of Tennessee	0.00	400.00	(124,720.45)
06/09/2026	43000818	43000818	CD	Hickman County Trustee	0.00	4,222.95	(128,943.40)
06/10/2026	43000819	43000819	CD	Rj Young Company	0.00	336.83	(129,280.23)
06/12/2026	253		PA	Payroll Summary - 5- Cafeteria Workers	0.00	14,722.12	(144,002.35)
06/15/2026	43000820	43000820	CD	Hobart Service, LLC	0.00	2,258.07	(146,260.42)
06/15/2026	43000821	43000821	CD	Ivey Mechanical Company. LLC	0.00	880.44	(147,140.86)
06/15/2026	43000822	43000822	CD	Optimus Pest Solutions	0.00	240.00	(147,380.86)
06/15/2026	43000823	43000823	CD	SNA Depository	0.00	64.00	(147,444.86)
06/15/2026	43000824	43000824	CD	State of Tennessee	0.00	240.00	(147,684.86)
06/22/2026	43000825	43000825	CD	Presley, Amanda	0.00	62.50	(147,747.36)
06/22/2026	43000826	43000826	CD	Optimus Pest Solutions	0.00	240.00	(147,987.36)
06/22/2026	43000827	43000827	CD	Volco	0.00	40.49	(148,027.85)
06/24/2026	43000828	43000828	CD	Hickman County Trustee	0.00	4,321.80	(152,349.65)
06/25/2026	268		PA	Payroll Summary - 5- Cafeteria Workers	0.00	17,449.27	(169,798.92)
06/25/2026	43000829	43000829	CD	Gordon Food Service, Inc.	0.00	4,616.12	(174,415.04)
06/25/2026	43000830	43000830	CD	Matrix Mechanical Solutions, LLC	0.00	430.00	(174,845.04)

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Fund: 143 Central Cafeteria

Account Number : 143- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
06/25/2026	43000831	43000831	CD	Murfreesboro Pure Milk Co, Inc.	0.00	226.80	(175,071.84)
06/25/2026	43000832	43000832	CD	Prairie Farms Dairy	0.00	1,184.73	(176,256.57)
06/25/2026	43000833	43000833	CD	Prince Hardware, LLC	0.00	61.63	(176,318.20)
06/29/2026	43000834	43000834	CD	County Of Hickman Misc Acct	0.00	7,996.58	(184,314.78)
06/29/2026	43000835	43000835	CD	Volco	0.00	583.06	(184,897.84)
06/30/2026	12957		CR	Trustee's Report 143	224,116.48	0.00	39,218.64
Monthly Totals: 143- -11140					224,116.48	184,897.84	39,218.64
Fund Totals:		143			224,116.48	184,897.84	

Fund: 151 General Debt Service

Account Number : 151- -11140 Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
06/16/2026	1010368	1010368	CD	First Federal Bank	0.00	9,028.00	(9,028.00)
06/16/2026	1010370	1010370	CD	The Bank Of New York Mellon Trust Company, N.A	0.00	15,226.11	(24,254.11)
06/30/2026	12952		CR	151-Trustees Report	226,348.07	0.00	202,093.96
Monthly Totals: 151- -11140					226,348.07	24,254.11	202,093.96
Fund Totals:			151		226,348.07	24,254.11	

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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
06/04/2026	1010269	1010269	CD	Woodall, Valerie	0.00	925.00	(925.00)
06/16/2026	1010364	1010364	CD	Back Road Septic and Services, LLC	0.00	375.00	(1,300.00)
06/16/2026	1010366	1010366	CD	City of Chattanooga	0.00	92,055.58	(93,355.58)
06/16/2026	1010367	1010367	CD	East Hickman Volunteer Fire Department	0.00	922.79	(94,278.37)
06/16/2026	1010371	1010371	CD	United Farm & Home Co-op	0.00	99.18	(94,377.55)
06/18/2026	1010399	1010399	CD	Reed, Kolbi	0.00	2,100.00	(96,477.55)
06/18/2026	1010400	1010400	CD	Woodall, Valerie	0.00	1,200.00	(97,677.55)
06/25/2026	1010461	1010461	CD	East Hickman Volunteer Fire Department	0.00	18,079.29	(115,756.84)
06/30/2026	12953		CR	171-Trustees Report	78,768.77	0.00	(36,988.07)
06/30/2026	1010516	1010516	CD	A3 Development	0.00	54,250.00	(91,238.07)
06/30/2026	1010518	1010518	CD	East Hickman Volunteer Fire Department	0.00	5,847.48	(97,085.55)
06/30/2026	1010519	1010519	CD	Hickman Co General Fund	0.00	537.50	(97,623.05)
06/30/2026	1010521	1010521	CD	Local Gov. Insurance Pool	0.00	1,500.00	(99,123.05)
Monthly Totals: 171- -11140					78,768.77	177,891.82	(99,123.05)
Fund Totals:			171		78,768.77	177,891.82	

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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
06/02/2026	1010139	1010139	CD	A Plus Pest Control	0.00	135.00	(135.00)
06/02/2026	1010141	1010141	CD	Bon Aqua Lyles Utility Distric	0.00	35.57	(170.57)
06/02/2026	1010142	1010142	CD	County Of Hickman Misc Acct	0.00	4,011.90	(4,182.47)
06/02/2026	1010143	1010143	CD	Mecklenborg, Daniel P.	0.00	10,675.00	(14,857.47)
06/02/2026	1010144	1010144	CD	Meriwether Lewis Electric	0.00	102.67	(14,960.14)
06/02/2026	1010145	1010145	CD	TIFCO Industries, Inc.	0.00	347.66	(15,307.80)
06/02/2026	1010146	1010146	CD	Town Of Centerville	0.00	411.22	(15,719.02)
06/04/2026	1010266	1010266	CD	Cash	0.00	193.55	(15,912.57)
06/04/2026	1010267	1010267	CD	Jenkins, William T.	0.00	370.00	(16,282.57)
06/04/2026	1010268	1010268	CD	Nationwide Electronic Monitoring Tennessee	0.00	275.00	(16,557.57)
06/05/2026	1010286	1010286	CD	Hickman County Trustee	0.00	4,835.55	(21,393.12)
06/05/2026	1010287	1010287	CD	Insight Public Sector	0.00	376.12	(21,769.24)
06/10/2026	250		PA	Payroll Summary - 11- Bi-Weekly / Solid Waste	0.00	19,131.09	(40,900.33)
06/10/2026	1010305	1010305	CD	Bon Aqua Lyles Utility Distric	0.00	24.07	(40,924.40)
06/10/2026	1010306	1010306	CD	Karco Parts	0.00	667.34	(41,591.74)
06/10/2026	1010307	1010307	CD	Mayberry, Shirley	0.00	27.40	(41,619.14)
06/10/2026	1010308	1010308	CD	Meriwether Lewis Electric	0.00	860.67	(42,479.81)
06/10/2026	1010309	1010309	CD	O'Reilly Auto Parts	0.00	160.56	(42,640.37)
06/10/2026	1010310	1010310	CD	Town Of Centerville	0.00	36.98	(42,677.35)
06/10/2026	1010311	1010311	CD	WM Corporate Services, Inc.	0.00	64,730.43	(107,407.78)
06/12/2026	1010342	1010342	CD	Freeman Lumber & Supply	0.00	316.58	(107,724.36)
06/12/2026	1010344	1010344	CD	Granite Telecommunications	0.00	208.22	(107,932.58)
06/12/2026	1010345	1010345	CD	Owen's Oil Co., Inc.	0.00	7,343.84	(115,276.42)
06/16/2026	1010363	1010363	CD	AT & T	0.00	280.75	(115,557.17)
06/16/2026	1010369	1010369	CD	MLCONNECT	0.00	123.10	(115,680.27)
06/18/2026	1010398	1010398	CD	Cash	0.00	232.91	(115,913.18)
06/23/2026	1010429	1010429	CD	County Of Hickman Hra Insurance	0.00	3,703.92	(119,617.10)
06/23/2026	1010430	1010430	CD	Hickman County Trustee	0.00	4,969.70	(124,586.80)
06/23/2026	1010431	1010431	CD	McCoy Construction & Forestry, Inc.	0.00	1,684.80	(126,271.60)
06/23/2026	1010432	1010432	CD	Verizon Wireless	0.00	38.08	(126,309.68)
06/23/2026	1010433	1010433	CD	Water Authority Of Dickson Co.	0.00	210.03	(126,519.71)
06/24/2026	266		PA	Payroll Summary - 11- Bi-Weekly / Solid Waste	0.00	19,679.79	(146,199.50)

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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
06/25/2026	1010459	1010459	CD	A Plus Pest Control	0.00	135.00	(146,334.50)
06/25/2026	1010460	1010460	CD	Amazon	0.00	386.73	(146,721.23)
06/25/2026	1010462	1010462	CD	Freeman Lumber & Supply	0.00	52.99	(146,774.22)
06/25/2026	1010463	1010463	CD	Kolb, Wesley	0.00	100.00	(146,874.22)
06/25/2026	1010464	1010464	CD	Mid-South Bus Center, Inc	0.00	429.99	(147,304.21)
06/25/2026	1010467	1010467	CD	United Farm & Home Co-op	0.00	352.15	(147,656.36)
06/29/2026	1010491	1010491	CD	County Of Hickman Misc Acct	0.00	5,537.33	(153,193.69)
06/29/2026	1010492	1010492	CD	Jenkins, William T.	0.00	520.00	(153,713.69)
06/29/2026	1010493	1010493	CD	Karco Parts	0.00	326.75	(154,040.44)
06/29/2026	1010494	1010494	CD	Local Government Corporation	0.00	4,125.11	(158,165.55)
06/29/2026	1010495	1010495	CD	Lumen/Centurylink	0.00	1.42	(158,166.97)
06/29/2026	1010496	1010496	CD	O'Reilly Auto Parts	0.00	86.95	(158,253.92)
06/29/2026	1010497	1010497	CD	Owen's Oil Co., Inc.	0.00	3,981.67	(162,235.59)
06/29/2026	1010498	1010498	CD	Prince Hardware, LLC	0.00	64.80	(162,300.39)
06/29/2026	1010499	1010499	CD	Thompson Machinery, Inc.	0.00	5,884.94	(168,185.33)
06/30/2026	12954		CR	207-Trustees Report	108,445.30	0.00	(59,740.03)
06/30/2026	1010517	1010517	CD	Civil & Environmental Consultants,	0.00	7,250.00	(66,990.03)
06/30/2026	1010520	1010520	CD	Liberty Tire Recycling, Llc	0.00	3,502.00	(70,492.03)
06/30/2026	1010522	1010522	CD	University of Memphis	0.00	7,252.20	(77,744.23)
Monthly Totals: 207- -11140					108,445.30	186,189.53	(77,744.23)
Fund Totals: 207					108,445.30	186,189.53	

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Fund: 263 Self-Insurance

Account Number : 263- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
06/03/2026	13994		JE	Post Monthly Pyt June	0.00	107,432.45	(107,432.45)
06/03/2026	13995		JE	Post Weekly Claims	0.00	32,263.27	(139,695.72)
06/03/2026	13995		JE	Post Weekly Claims	0.00	93,327.58	(233,023.30)
06/03/2026	13996		JE	Post Deposit	152,600.00	0.00	(80,423.30)
06/03/2026	13997		JE	Credit Interest	1.70	0.00	(80,421.60)
06/22/2026	14001		JE	post 2 weekly claims	0.00	74,410.06	(154,831.66)
06/22/2026	14001		JE	post 2 weekly claims	0.00	53,214.51	(208,046.17)
06/22/2026	14005		JE	Post Deposit	95,532.05	0.00	(112,514.12)
06/24/2026	14055		JE	Post Deposit	205,855.80	0.00	93,341.68
06/26/2026	14057		JE	Post Weekly Claim	0.00	41,342.25	51,999.43
06/30/2026	14061		JE	Post Deposit	43,000.00	0.00	94,999.43
Monthly Totals: 263- -11140					496,989.55	401,990.12	94,999.43
Fund Totals:		263			496,989.55	401,990.12	