Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41005149	Buttrey Brian Kelly	1154	07/30/2026	141- -11140	$37.15
41005150	County Of Hickman Misc Acct	1633	07/30/2026	141- -11140	$6,024.34
41005151	Holt, Donna F.	9442	07/30/2026	141- -11140	$37.15
41005152	Hickman County Trustee	2937	07/30/2026	141- -11140	$69,296.82
41005153	Honeycutt, Richard	8044	07/30/2026	141- -11140	$2,400.00
41005154	Quill, LLC	4574	07/30/2026	141- -11140	$263.78
41005155	Raptor Technologies, LLC	6690	07/30/2026	141- -11140	$12,306.00
41005156	Rogers, Brooke L.	7339	07/30/2026	141- -11140	$37.15
41005157	Tennessee Child Support Receipting Unit	1312	07/30/2026	141- -11140	$791.00
41005158	Tennessee School Board Assoc.	61	07/30/2026	141- -11140	$450.00
41005159	Town Of Centerville	5315	07/30/2026	141- -11140	$318.02
41005160	Townsend Systems	8953	07/30/2026	141- -11140	$2,527.00
41005161	Workwise Compliance	8510	07/30/2026	141- -11140	$499.50
41005162	Zonar Systems, Inc.	6102	07/30/2026	141- -11140	$12,817.32
				141 Total:	$107,805.23
				Bank Total:	$107,805.23
				Bank Payment Count:	14

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001217	Hickman County Trustee	2937	07/30/2026	142-010-11140		$3,377.59
					142-010 Total:	$3,377.59
42001218	Tennessee Art Education Association	7782	07/30/2026	142-201-11140		$175.00
					142-201 Total:	$175.00
42001217	Hickman County Trustee	2937	07/30/2026	142-901-11140		$1,059.31
					142-901 Total:	$1,059.31
					Bank Total:	$4,611.90
					Bank Payment Count:	2

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
43000849	Burgess, Brittney	9441	07/30/2026	143- -11140		$37.15
					143 Total:	$37.15
					Bank Total:	$37.15
					Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41005163	Beard, Darrell	1239	08/03/2026	141- -11140	$125.00
41005164	Centerville Tire And Auto, LLC	1803	08/03/2026	141- -11140	$95.00
41005165	Dawson, Christopher	9444	08/03/2026	141- -11140	$37.15
41005166	Envirowerks, Llc	2188	08/03/2026	141- -11140	$12,075.50
41005167	Oriental Trading Co., Inc.	6258	08/03/2026	141- -11140	$1,237.47
41005168	PDQ. Com Corporation	8411	08/03/2026	141- -11140	$1,402.50
41005169	Porter Roofing Contractors,Inc.	904	08/03/2026	141- -11140	$15,403.80
41005170	Quill, LLC	4574	08/03/2026	141- -11140	$1,105.90
41005171	SSC Service Solutions Compass Group USA, Inc.	4832	08/03/2026	141- -11140	$5,000.00
41005172	The Dreaded Lawncare	7933	08/03/2026	141- -11140	$14,750.00
				141 Total:	$51,232.32
				Bank Total:	$51,232.32
				Bank Payment Count:	10

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001219	Amazon	727	08/03/2026	142-010-11140		$87.26
					142-010 Total:	$87.26
42001220	Premiere Speakers Bureau, Inc.	9439	08/03/2026	142-201-11140		$6,000.00
					142-201 Total:	$6,000.00
					Bank Total:	$6,087.26
					Bank Payment Count:	2

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
43000850	Crafton, Crystal	9443	08/03/2026	143- -11140		$37.15
43000851	Tidwell, Robert	5609	08/03/2026	143- -11140		$37.15
					143 Total:	$74.30
					Bank Total:	$74.30
					Bank Payment Count:	2

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41005173	Wood, Michelle A.	9446	08/06/2026	141- -11140	$37.15
41005174	AT & T	7542	08/06/2026	141- -11140	$295.27
41005175	Bennett & DeCamp PLLC	8071	08/06/2026	141- -11140	$509.00
41005176	Bluegrass Computer Systems,LLC	1030	08/06/2026	141- -11140	$9,000.00
41005177	Boehms, Charlotte	1209	08/06/2026	141- -11140	$37.15
41005178	Bon Aqua Lyles Utility Distric	851	08/06/2026	141- -11140	$3,437.86
41005179	Chilton, Joey	7391	08/06/2026	141- -11140	$37.15
41005180	County Of Hickman Misc Acct	1633	08/06/2026	141- -11140	$32,851.34
41005181	Dickson Graphics	2002	08/06/2026	141- -11140	$399.99
41005182	Dickson Medical Associates	2022	08/06/2026	141- -11140	$250.00
41005183	Hickman Co Trustee	2722	08/06/2026	141- -11140	$925.34
41005184	Hickman County Trustee	2937	08/06/2026	141- -11140	$165.06
41005185	Hobbs, Tucker	3046	08/06/2026	141- -11140	$37.15
41005186	Main Street Emporium	7541	08/06/2026	141- -11140	$94.35
41005187	Meriwether Lewis Electric	3675	08/06/2026	141- -11140	$56,084.45
41005188	Rietveld, Stephanie	993	08/06/2026	141- -11140	$350.00
41005189	Stericycle/Shred-it	1084	08/06/2026	141- -11140	$3,798.12
41005190	Tennessee School Board Assoc.	61	08/06/2026	141- -11140	$3,500.00
41005191	Town Of Centerville	5284	08/06/2026	141- -11140	$211.34
41005192	TreviPay-Walmart	8999	08/06/2026	141- -11140	$479.17
41005193	Tsse Attention: Wayne Qualls	5508	08/06/2026	141- -11140	$3,249.00
				141 Total:	$115,748.89
				Bank Total:	$115,748.89
				Bank Payment Count:	21

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001221	County Of Hickman Misc Acct	1633	08/06/2026	142-010-11140		$404.56
					142-010 Total:	$404.56
					Bank Total:	$404.56
					Bank Payment Count:	1

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
43000852	County Of Hickman Misc Acct	1633	08/06/2026	143- -11140		$1,433.36
43000853	Town Of Centerville	5315	08/06/2026	143- -11140		$83.51
					143 Total:	$1,516.87
					Bank Total:	$1,516.87
					Bank Payment Count:	2

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000854	King, Connie	9447	08/10/2026	143- -11140	$37.15
43000855	Gordon Food Service, Inc.	2488	08/10/2026	143- -11140	$29,338.00
43000856	HPS, LLC	6280	08/10/2026	143- -11140	$3,440.00
43000857	Williams, Sandra K.	9448	08/10/2026	143- -11140	$37.15
43000858	Optimus Pest Solutions	47	08/10/2026	143- -11140	$240.00
43000859	Prince Hardware, LLC	4321	08/10/2026	143- -11140	$161.80
43000860	Quill, LLC	4574	08/10/2026	143- -11140	$1,568.82
43000861	Rj Young Company	4691	08/10/2026	143- -11140	$373.27
43000862	Volco	5841	08/10/2026	143- -11140	$101.13
				143 Total:	$35,297.32
				Bank Total:	$35,297.32
				Bank Payment Count:	9

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41005194	Amazon	727	08/10/2026	141- -11140	$572.05
41005195	Arthur Tidwell Dba Art's House Painting	8647	08/10/2026	141- -11140	$700.00
41005196	AT & T	7542	08/10/2026	141- -11140	$63.93
41005197	Bluegrass Computer Systems,LLC	1030	08/10/2026	141- -11140	$1,335.00
41005198	Boehms, Charlotte	1209	08/10/2026	141- -11140	$37.15
41005199	Centerville Elementary School	1540	08/10/2026	141- -11140	$7,650.00
41005200	Centerville Intermediate School	8949	08/10/2026	141- -11140	$7,250.00
41005201	East Hickman Elementary School	2098	08/10/2026	141- -11140	$8,250.00
41005202	East Hickman High School	2110	08/10/2026	141- -11140	$16,000.00
41005203	East Hickman Intermediate School	2114	08/10/2026	141- -11140	$7,450.00
41005204	East Hickman Middle School	2201	08/10/2026	141- -11140	$7,900.00
41005205	Ed's Supply, Inc.	2103	08/10/2026	141- -11140	$2,149.94
41005206	Freeman Lumber & Supply	2325	08/10/2026	141- -11140	$236.18
41005207	Hickman Co Middle School	8518	08/10/2026	141- -11140	$7,900.00
41005208	Hickman County High School	2917	08/10/2026	141- -11140	$16,000.00
41005209	Karco Parts	3364	08/10/2026	141- -11140	$356.02
41005210	Lakeshore Learning	3463	08/10/2026	141- -11140	$270.09
41005211	Lennox Industries, Inc.	6346	08/10/2026	141- -11140	$3,755.20
41005212	O'Reilly Auto Parts	4265	08/10/2026	141- -11140	$347.34
41005213	Rj Young Company	4691	08/10/2026	141- -11140	$4,644.89
41005214	Save A Lot	4820	08/10/2026	141- -11140	$152.48
41005215	SLP Toolkit, LLC	6696	08/10/2026	141- -11140	$225.00
41005216	Irizarry, Maria T.	9449	08/10/2026	141- -11140	$37.15
41005217	Tennessee Bureau Of Investigation	5491	08/10/2026	141- -11140	$150.00
41005218	Town Of Centerville	5315	08/10/2026	141- -11140	$6,781.13
41005219	Townsend Systems	8953	08/10/2026	141- -11140	$1,660.00
41005220	Zayo Education	2141	08/10/2026	141- -11140	$2,066.82
				141 Total:	$103,940.37
				Bank Total:	$103,940.37
				Bank Payment Count:	27

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001223	Rj Young Company	4691	08/10/2026	142-010-11140		$491.58
					142-010 Total:	$491.58
42001222	Postmaster	4334	08/10/2026	142-901-11140		$492.00
					142-901 Total:	$492.00
					Bank Total:	$983.58
					Bank Payment Count:	2

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41005221	Harper, Mandy A.	9457	08/13/2026	141- -11140	$37.15
41005222	Ace Hardware	635	08/13/2026	141- -11140	$950.74
41005223	Amazon	727	08/13/2026	141- -11140	$28.38
41005224	Brewer Chemicals & Equip, LLC	861	08/13/2026	141- -11140	$440.00
41005225	Don Kennedy Roofing Co., Inc.	6673	08/13/2026	141- -11140	$1,490.00
41005226	Everett Glass Company, LLC	8092	08/13/2026	141- -11140	$314.00
41005227	Everway LLC	4175	08/13/2026	141- -11140	$360.50
41005228	Ferrellgas	7446	08/13/2026	141- -11140	$526.11
41005229	Hoffman Building Technologies, Inc.	8563	08/13/2026	141- -11140	$815.00
41005230	Thompson, Virginia L.	8471	08/13/2026	141- -11140	$37.15
41005231	Optimus Pest Solutions	47	08/13/2026	141- -11140	$750.00
41005232	Quill, LLC	4574	08/13/2026	141- -11140	$196.77
41005233	Soliant Health, LLC	8569	08/13/2026	141- -11140	$643.20
41005234	SSC Service Solutions Compass Group USA, Inc.	4832	08/13/2026	141- -11140	$61,838.58
41005235	State Systems, LLC	5242	08/13/2026	141- -11140	$615.00
41005236	The King's Daughter's School	7928	08/13/2026	141- -11140	$5,500.00
41005237	TK Elevator Corporation	7327	08/13/2026	141- -11140	$2,625.15
41005238	Town Of Centerville	5315	08/13/2026	141- -11140	$2,979.61
41005239	Vanderbilt Dept. Of Hearing & Speech Services	5851	08/13/2026	141- -11140	$85.00
41005240	Visa	8268	08/13/2026	141- -11140	$996.84
				141 Total:	$81,229.18
				Bank Total:	$81,229.18
				Bank Payment Count:	20

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001224	TAFPA	8491	08/13/2026	142-010-11140		$250.00
					142-010 Total:	$250.00
42001225	Toss	5723	08/13/2026	142-201-11140		$1,575.00
					142-201 Total:	$1,575.00
					Bank Total:	$1,825.00
					Bank Payment Count:	2

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
43000863	TreviPay-Walmart	8999	08/13/2026	143- -11140		$1,873.48
43000864	Turner Group Enterprises, Inc.	9423	08/13/2026	143- -11140		$4,903.44
					143 Total:	$6,776.92
					Bank Total:	$6,776.92
					Bank Payment Count:	2

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41005241	ASMS, LLC	646	08/17/2026	141- -11140	$775.00
41005242	AT & T	7542	08/17/2026	141- -11140	$216.97
41005243	David's Body Shop	1760	08/17/2026	141- -11140	$2,791.14
41005244	Pace Analytical National	2230	08/17/2026	141- -11140	$756.00
41005245	Soliant Health, LLC	8569	08/17/2026	141- -11140	$1,672.32
41005246	TreviPay-Walmart	8999	08/17/2026	141- -11140	$542.94
41005247	Unifirst Corp.	5758	08/17/2026	141- -11140	$439.61
				141 Total:	$7,193.98
				Bank Total:	$7,193.98
				Bank Payment Count:	7

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41005248	Visa	8268	08/18/2026	141- -11140	$198.63
				141 Total:	$198.63
				Bank Total:	$198.63
				Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41005249	Amazon	727	08/20/2026	141- -11140	$1,023.92
41005250	AT & T	7542	08/20/2026	141- -11140	$451.98
41005251	Dickson Electric System	1806	08/20/2026	141- -11140	$50,574.53
41005252	Edmentum, Inc	2256	08/20/2026	141- -11140	$43,786.08
41005253	Gordon, Gavin	2676	08/20/2026	141- -11140	$37.15
41005254	Hickman Co Solid Waste Dept.	2717	08/20/2026	141- -11140	$355.00
41005255	ODP Business Solutions, LLC	4261	08/20/2026	141- -11140	$18.14
41005256	Quill, LLC	4574	08/20/2026	141- -11140	$570.13
41005257	Republic Service, LLC #840	4739	08/20/2026	141- -11140	$4,364.20
41005258	State Of Tn Elevator Unit	4869	08/20/2026	141- -11140	$75.00
41005259	TreviPay-Walmart	8999	08/20/2026	141- -11140	$1,290.43
41005260	Wilson, Anita	7954	08/20/2026	141- -11140	$290.00
				141 Total:	$102,836.56
				Bank Total:	$102,836.56
				Bank Payment Count:	12

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001226	Allman, Jennifer	9461	08/20/2026	142-201-11140		$696.00
					142-201 Total:	$696.00
					Bank Total:	$696.00
					Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41005261	East Hickman Volunteer Fire Department	2270	08/24/2026	141- -11140	$400.00
41005262	The Brook Center Therapy Solutions, LLC	8659	08/24/2026	141- -11140	$2,733.73
41005263	Trane U.S. Inc	5383	08/24/2026	141- -11140	$4,705.29
41005264	Water Authority Of Dickson Co.	5874	08/24/2026	141- -11140	$2,762.13
41005265	Zayo Education	2141	08/24/2026	141- -11140	$47,786.40
				141 Total:	$58,387.55
				Bank Total:	$58,387.55
				Bank Payment Count:	5

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41005266	Amazon	727	08/27/2026	141- -11140	$2,750.49
41005267	Amplify Education, Inc.	6489	08/27/2026	141- -11140	$17,280.00
41005268	David's Body Shop	1760	08/27/2026	141- -11140	$2,190.10
41005269	Ferrellgas	7446	08/27/2026	141- -11140	$1,177.90
41005270	Lumen/Centurylink	4577	08/27/2026	141- -11140	$58.62
41005271	NHA	7338	08/27/2026	141- -11140	$594.00
41005272	Soliant Health, LLC	8569	08/27/2026	141- -11140	$2,144.00
				141 Total:	$26,195.11
				Bank Total:	$26,195.11
				Bank Payment Count:	7

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
42001227	Career Safe	8456	08/27/2026	142-801-11140	$1,050.00
42001228	National Restaurant Association Solutions LLC	6331	08/27/2026	142-801-11140	$920.96
				142-801 Total:	$1,970.96
				Bank Total:	$1,970.96
				Bank Payment Count:	2

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000865	American Fidelity Assurance Co	636	08/27/2026	143- -11140	$1,760.28
43000866	Ameritas Life Insurance Corp.	7442	08/27/2026	143- -11140	$100.62
43000867	Beam Insurance Administrators LLC	7435	08/27/2026	143- -11140	$410.86
43000868	Hickman Co Trustee	2722	08/27/2026	143- -11140	$2,703.09
43000869	Hickman County Trustee	2937	08/27/2026	143- -11140	$17,788.49
43000870	Tennessee Farmers Life Insurance	5297	08/27/2026	143- -11140	$25.00

143 Total:	$22,788.34
Bank Total:	$22,788.34
Bank Payment Count:	6

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41005273	Hickman Co Trustee	2722	08/28/2026	141- -11140	$1,380.00
41005274	Hickman Co. General Sessions	2858	08/28/2026	141- -11140	$370.71
41005275	Hickman County Trustee	2937	08/28/2026	141- -11140	$381,566.48
41005276	Metropolitan Life	3677	08/28/2026	141- -11140	$120.00
41005277	Tennessee Child Support Receipting Unit	1312	08/28/2026	141- -11140	$791.00
41005278	Tennessee Farmers Life Insurance	5297	08/28/2026	141- -11140	$955.00

141 Total:	$385,183.19
Bank Total:	$385,183.19
Bank Payment Count:	6

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001229	Hickman County Trustee	2937	08/28/2026	142-010-11140		$3,282.17
					142-010 Total:	$3,282.17
42001229	Hickman County Trustee	2937	08/28/2026	142-101-11140		$10,695.29
					142-101 Total:	$10,695.29
42001229	Hickman County Trustee	2937	08/28/2026	142-201-11140		$1,187.14
					142-201 Total:	$1,187.14
42001229	Hickman County Trustee	2937	08/28/2026	142-801-11140		$271.74
					142-801 Total:	$271.74
42001229	Hickman County Trustee	2937	08/28/2026	142-901-11140		$11,678.37
					142-901 Total:	$11,678.37
42001229	Hickman County Trustee	2937	08/28/2026	142-911-11140		$440.25
					142-911 Total:	$440.25
					Bank Total:	$27,554.96
					Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41005279	Air Med Care Network	8379	08/31/2026	141- -11140	$2,070.84
41005280	Cengage Learning	2115	08/31/2026	141- -11140	$3,675.00
41005281	Fast Pace Urgent Care	2445	08/31/2026	141- -11140	$29.00
41005282	Fellowship Construction	2295	08/31/2026	141- -11140	$22,208.15
41005283	First Farmers & Merchants Bank	8074	08/31/2026	141- -11140	$1,168.85
41005284	Great Minds, PBC	7058	08/31/2026	141- -11140	$4,772.21
41005285	Instructure	8152	08/31/2026	141- -11140	$56,851.40
41005286	McCaleb, Rachel	7746	08/31/2026	141- -11140	$58.00
41005287	NCS Pearson Inc.	4359	08/31/2026	141- -11140	$15,736.00
41005288	Porter, Savannah	8555	08/31/2026	141- -11140	$120.00
41005289	S M Lawrence Company, Inc.	9426	08/31/2026	141- -11140	$8,809.92
41005290	Soliant Health, LLC	8569	08/31/2026	141- -11140	$2,144.00
41005291	Tanner, Katelyn	6315	08/31/2026	141- -11140	$55.83
41005292	Tennessee Book Company	5286	08/31/2026	141- -11140	$2,372.81
41005293	Town Of Centerville	5284	08/31/2026	141- -11140	$314.50
				141 Total:	$120,386.51
				Bank Total:	$120,386.51
				Bank Payment Count:	15

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001230	Air Med Care Network	8379	08/31/2026	142-101-11140		$32.50
					142-101 Total:	$32.50
42001230	Air Med Care Network	8379	08/31/2026	142-901-11140		$65.00
					142-901 Total:	$65.00
42001230	Air Med Care Network	8379	08/31/2026	142-911-11140		$100.50
					142-911 Total:	$100.50
					Bank Total:	$198.00
					Bank Payment Count:	1

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
43000871	Air Med Care Network	8379	08/31/2026	143- -11140		$641.00
					143 Total:	$641.00
					Bank Total:	$641.00
					Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41005294	Arthur Tidwell Dba Art's House Painting	8647	09/03/2026	141- -11140	$700.00
41005295	AT & T	7542	09/03/2026	141- -11140	$302.13
41005296	Barnes & Noble College Booksellers, LLC	1211	09/03/2026	141- -11140	$969.28
41005297	Bennett & DeCamp PLLC	8071	09/03/2026	141- -11140	$729.00
41005298	Bon Aqua Lyles Utility Distric	851	09/03/2026	141- -11140	$7,256.53
41005299	Brewer, Robert G.	7665	09/03/2026	141- -11140	$197.20
41005300	Clark, Kimberly Vianne	7901	09/03/2026	141- -11140	$265.35
41005301	County Of Hickman Misc Acct	1633	09/03/2026	141- -11140	$223,637.81
41005302	Dotson, Cecily	1895	09/03/2026	141- -11140	$105.85
41005303	E3 Diagnostics	6717	09/03/2026	141- -11140	$1,165.00
41005304	Frost Environmental Services, LLC	2350	09/03/2026	141- -11140	$2,700.00
41005305	Gross, Debbie	2675	09/03/2026	141- -11140	$128.33
41005306	Hibbs, Polly	3038	09/03/2026	141- -11140	$49.30
41005307	Hickman Co General Fund	2720	09/03/2026	141- -11140	$22,974.79
41005308	Hickman County Trustee	2937	09/03/2026	141- -11140	$524.84
41005309	Hobbs & Associates, LLC	8996	09/03/2026	141- -11140	$4,044.10
41005310	Instructure	8152	09/03/2026	141- -11140	$56,851.40
41005311	Jenkins, Michelle Carol	7423	09/03/2026	141- -11140	$155.15
41005312	Turpin, Jennifer	5444	09/03/2026	141- -11140	$45.82
41005313	Meriwether Lewis Electric Coop.	3694	09/03/2026	141- -11140	$61,013.95
41005314	Monica Ogles PT	7756	09/03/2026	141- -11140	$4,261.35
41005315	Nashville State Community College	8069	09/03/2026	141- -11140	$1,914.00
41005316	Notehouse by Waterglass UK Limited	7424	09/03/2026	141- -11140	$864.00
41005317	ODP Business Solutions, LLC	4261	09/03/2026	141- -11140	$383.68
41005318	Oriental Trading Co., Inc.	6258	09/03/2026	141- -11140	$70.33
41005319	Porter, Savannah	8555	09/03/2026	141- -11140	$120.00
41005320	Quill, LLC	4574	09/03/2026	141- -11140	$85.99
41005321	Rietveld, Stephanie	993	09/03/2026	141- -11140	$1,995.00
41005322	Rj Young Company	4691	09/03/2026	141- -11140	$4,684.26
41005323	SSC Service Solutions Compass Group USA, Inc.	4832	09/03/2026	141- -11140	$61,838.58
41005324	State Systems, LLC	5242	09/03/2026	141- -11140	$3,534.17
41005325	Herrera, Tammy	8538	09/03/2026	141- -11140	$49.30
41005326	The Dreaded Lawncare	7933	09/03/2026	141- -11140	$10,500.00
				141 Total:	$474,116.49
				Bank Total:	$474,116.49
				Bank Payment Count:	33

Check written to incorrect person

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001231	County Of Hickman Misc Acct	1633	09/03/2026	142-010-11140		$404.56
42001234	Mayberry, Kimberly D.	4108	09/03/2026	142-010-11140		$323.35
42001236	Rj Young Company	4691	09/03/2026	142-010-11140		$265.93
					142-010 Total:	$993.84
42001231	County Of Hickman Misc Acct	1633	09/03/2026	142-101-11140		$2,391.42
42001236	Rj Young Company	4691	09/03/2026	142-101-11140		$202.68
					142-101 Total:	$2,594.10
42001231	County Of Hickman Misc Acct	1633	09/03/2026	142-201-11140		$309.25
					142-201 Total:	$309.25
42001232	East Hickman High School	2110	09/03/2026	142-801-11140		$275.00
					142-801 Total:	$275.00
42001235	O'Reilly Auto Parts	4265	09/03/2026	142-811-11140		$430.70
42001237	Unique Truck Equipment	9459	09/03/2026	142-811-11140		$2,715.29
					142-811 Total:	$3,145.99
42001231	County Of Hickman Misc Acct	1633	09/03/2026	142-901-11140		$1,379.21
42001233	Hickman Co Board Of Ed.	2734	09/03/2026	142-901-11140		$48,442.50
					142-901 Total:	$49,821.71
					Bank Total:	$57,139.89
					Bank Payment Count:	7

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
43000872	County Of Hickman Misc Acct	1633	09/03/2026	143- -11140		$10,452.33
43000873	Rj Young Company	4691	09/03/2026	143- -11140		$356.87
					143 Total:	$10,809.20
					Bank Total:	$10,809.20
					Bank Payment Count:	2

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41005327	A Dirty Job	665	09/08/2026	141- -11140	$2,100.00
41005328	Ace Hardware	635	09/08/2026	141- -11140	$385.95
41005329	Allegra Print & Imaging	650	09/08/2026	141- -11140	$282.73
41005330	Amazon	727	09/08/2026	141- -11140	$1,142.64
41005331	B & E Electronics, Inc.	856	09/08/2026	141- -11140	$647.24
41005332	Brewer Chemicals & Equip, LLC	861	09/08/2026	141- -11140	$440.00
41005333	Central States Bus Sales, Inc.	1326	09/08/2026	141- -11140	$2,388.86
41005334	Clark, Kimberly D.	9478	09/08/2026	141- -11140	$265.35
41005335	Don Kennedy Roofing Co., Inc.	6673	09/08/2026	141- -11140	$825.00
41005336	Ed's Supply, Inc.	2103	09/08/2026	141- -11140	$4,947.33
41005337	Karco Parts	3364	09/08/2026	141- -11140	$30.78
41005338	O'Reilly Auto Parts	4265	09/08/2026	141- -11140	$652.00
41005339	Owen's Oil Co., Inc.	4257	09/08/2026	141- -11140	$1,272.00
41005340	S M Lawrence Company, Inc.	9426	09/08/2026	141- -11140	$4,195.74
41005341	State Of Tn Dept Of Labor	4824	09/08/2026	141- -11140	$75.00
41005342	Town Of Centerville	5315	09/08/2026	141- -11140	$311.94
41005343	Unifirst Corp.	5758	09/08/2026	141- -11140	$606.16
				141 Total:	$20,568.72
				Bank Total:	$20,568.72
				Bank Payment Count:	17

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001238	3D Universe, LLC	9463	09/08/2026	142-801-11140		$195.00
42001239	Amazon	727	09/08/2026	142-801-11140		$238.99
					142-801 Total:	$433.99
					Bank Total:	$433.99
					Bank Payment Count:	2

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000874	Town Of Centerville	5284	09/08/2026	143- -11140	$66.26
				143 Total:	$66.26
				Bank Total:	$66.26
				Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
41005344	Hickman Co. General Sessions	2858	09/08/2026	141- -11140		$145.45
41005345	Hickman County Trustee	2937	09/08/2026	141- -11140		$3,739.95
					141 Total:	$3,885.40
					Bank Total:	$3,885.40
					Bank Payment Count:	2