Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000399	Juracich, Kimberly D.	8604	12/05/2024	143- -11140	$37.15
43000400	Gordon Food Service, Inc.	2488	12/05/2024	143- -11140	$121,918.03
43000401	Matrix Mechanical Solutions, LLC	7974	12/05/2024	143- -11140	$3,480.04
43000402	Murfreesboro Pure Milk Co, Inc.	7552	12/05/2024	143- -11140	$1,896.80
43000403	Optimus Pest Solutions	47	12/05/2024	143- -11140	$240.00
43000404	Pepsi Cola	6726	12/05/2024	143- -11140	$1,789.83
43000405	Prairie Farms Dairy	18	12/05/2024	143- -11140	$16,350.92
43000406	Rj Young Company	4691	12/05/2024	143- -11140	$331.37
43000407	DuCharme, Sharon	8603	12/05/2024	143- -11140	$37.15
43000408	Town Of Centerville	5315	12/05/2024	143- -11140	$128.38
				143 Total:	$146,209.67
				Bank Total:	$146,209.67
				Bank Payment Count:	10

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000616	Rj Young Company	4691	12/05/2024	142-010-11140		$250.00
					142-010 Total:	$250.00
42000610	Amazon	727	12/05/2024	142-101-11140		$402.16
42000616	Rj Young Company	4691	12/05/2024	142-101-11140		$186.41
					142-101 Total:	$588.57
42000610	Amazon	727	12/05/2024	142-801-11140		$835.09
42000611	American Assoc. of Family & Consumer Science	8233	12/05/2024	142-801-11140		$600.00
42000612	Apple, Inc.	774	12/05/2024	142-801-11140		$958.00
42000614	National Restaurant Association Solutions LLC	6331	12/05/2024	142-801-11140		$759.82
					142-801 Total:	$3,152.91
42000615	NCS Pearson Inc.	4359	12/05/2024	142-901-11140		$121.40
					142-901 Total:	$121.40
42000613	Hickman Co Board Of Ed.	2734	12/05/2024	142-933-11140		$3,008.00
					142-933 Total:	$3,008.00
					Bank Total:	$7,120.88
					Bank Payment Count:	7

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41002173	Huffines, James A.	7826	12/05/2024	141- -11140	$3,210.20
41002174	Amazon	727	12/05/2024	141- -11140	$4,374.38
41002175	Bates, Michelle	889	12/05/2024	141- -11140	$308.20
41002176	Bennett & DeCamp PLLC	8071	12/05/2024	141- -11140	$473.00
41002177	Bluegrass Computer Systems,LLC	1030	12/05/2024	141- -11140	$2,508.00
41002178	Bon Aqua Lyles Utility Distric	851	12/05/2024	141- -11140	$8,229.31
41002179	Cross, Emily	1744	12/05/2024	141- -11140	$117.92
41002180	Duley, L.C.S.W., Joe	1814	12/05/2024	141- -11140	$2,177.50
41002181	ENA Services, LLC	2141	12/05/2024	141- -11140	$591.00
41002182	Estes, Kimberly	8197	12/05/2024	141- -11140	$917.20
41002183	Everon FKA ADT Commercial	7196	12/05/2024	141- -11140	$6,652.80
41002184	Fisher, Jonathan Alan	2351	12/05/2024	141- -11140	$1,834.40
41002185	Four Seasons Outdoors & Sports	2334	12/05/2024	141- -11140	$2,400.00
41002186	Furkins, Andrea	7830	12/05/2024	141- -11140	$917.20
41002187	Gordon, Wendell	2484	12/05/2024	141- -11140	$5,961.80
41002188	Green, Ben	2652	12/05/2024	141- -11140	$2,751.60
41002189	Hickman Co Solid Waste Man.	2746	12/05/2024	141- -11140	$60.00
41002190	Hobbs, Tucker	3046	12/05/2024	141- -11140	$802.55
41002191	Horner, Maya T.	6824	12/05/2024	141- -11140	$4,586.00
41002192	King, David	3442	12/05/2024	141- -11140	$1,834.40
41002193	Lumen/Centurylink	4577	12/05/2024	141- -11140	$291.92
41002194	Wilson, Bret M.	8602	12/05/2024	141- -11140	$687.90
41002195	Matrix Mechanical Solutions, LLC	7974	12/05/2024	141- -11140	$20,120.19
41002196	Meriwether Lewis Electric Coop.	3694	12/05/2024	141- -11140	$39,885.37
41002197	Nihoff, Heather	7548	12/05/2024	141- -11140	$2,293.00
41002198	Optimus Pest Solutions	47	12/05/2024	141- -11140	$750.00
41002199	Owens, Lora	8196	12/05/2024	141- -11140	$917.20
41002200	Quality Tire & Service, LLC	7433	12/05/2024	141- -11140	$1,997.20
41002201	Quill, LLC	4574	12/05/2024	141- -11140	$118.72
41002202	Republic Service, LLC #840	4739	12/05/2024	141- -11140	$2,950.92
41002203	Rietveid, Stephanie	993	12/05/2024	141- -11140	$1,500.00
41002204	Rj Young Company	4691	12/05/2024	141- -11140	$4,318.83
41002205	Roman A/V, LLC.	7045	12/05/2024	141- -11140	$15,757.00
41002206	Barnhill, Samantha	8601	12/05/2024	141- -11140	$1,146.50
41002207	Skyward Accounting Dept	5111	12/05/2024	141- -11140	$8,331.96
41002208	Smith, Kelvin J. II	5270	12/05/2024	141- -11140	$1,605.10
41002209	Soliant Health, LLC	8569	12/05/2024	141- -11140	$855.75
41002210	Tanner, Jennifer	7235	12/05/2024	141- -11140	$1,834.40
41002211	Town Of Centerville	5315	12/05/2024	141- -11140	$1,290.39
41002212	United Rentals, Inc.	5767	12/05/2024	141- -11140	$3,633.32
41002213	Walmart	5868	12/05/2024	141- -11140	$68.49
41002214	Water Authority Of Dickson Co.	5874	12/05/2024	141- -11140	$5,604.03
41002215	Whitaker, Wesley	7554	12/05/2024	141- -11140	$343.04

41002216	Bishop, William	8494	12/05/2024	141-	-11140	$2,751.60
					141 Total:	$169,760.29
					Bank Total:	$169,760.29
					Bank Payment Count:	44

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000609	County Of Hickman Misc Acct	1633	11/26/2024	142-901-11140		$167.48
					142-901 Total:	$167.48
					Bank Total:	$167.48
					Bank Payment Count:	1

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000398	Volco	5841	11/25/2024	143- -11140	$1,228.60
				143 Total:	$1,228.60
				Bank Total:	$1,228.60
				Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41002171	County Of Hickman Misc Acct	1633	11/26/2024	141- -11140	$58,140.69
41002172	Hickman Co Trustee	2722	11/26/2024	141- -11140	$1,714.90
				141 Total:	$59,855.59
				Bank Total:	$59,855.59
				Bank Payment Count:	2

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41002218	A Dirty Job	665	12/09/2024	141- -11140	$2,100.00
41002219	Ace Hardware	635	12/09/2024	141- -11140	$157.34
41002220	Amazon	727	12/09/2024	141- -11140	$175.19
41002221	Brewer Chemicals & Equip, LLC	861	12/09/2024	141- -11140	$420.00
41002222	Central States Bus Sales, Inc.	1326	12/09/2024	141- -11140	$4,164.07
41002223	County Of Hickman Misc Acct	1633	12/09/2024	141- -11140	$230,280.27
41002224	Evans, Meghan	987	12/09/2024	141- -11140	$203.68
41002225	FaciliServe, Inc.	1394	12/09/2024	141- -11140	$465.00
41002226	Fast Pace Medical Clinic PLL	2410	12/09/2024	141- -11140	$65.00
41002227	Gilbert Electrical Service	2456	12/09/2024	141- -11140	$225.00
41002228	Grainger	3491	12/09/2024	141- -11140	$48.08
41002229	Gross, Debbie	2675	12/09/2024	141- -11140	$97.49
41002230	Harvill, Nancy	2758	12/09/2024	141- -11140	$4,270.00
41002231	Hibbs, Polly	3038	12/09/2024	141- -11140	$16.08
41002232	Hickman County Trustee	2937	12/09/2024	141- -11140	$4,515.25
41002233	Hicks, Randal K.	3096	12/09/2024	141- -11140	$275.15
41002234	Lumber Yard, The	3652	12/09/2024	141- -11140	$1,746.57
41002235	Mid-South Bus Center, Inc	3706	12/09/2024	141- -11140	$6,444.38
41002236	Napa Auto Parts	4125	12/09/2024	141- -11140	$218.52
41002237	Nashville State Community College	8069	12/09/2024	141- -11140	$4,522.15
41002238	O'Reilly Auto Parts	4265	12/09/2024	141- -11140	$2,077.44
41002239	Oriental Trading Co., Inc.	6258	12/09/2024	141- -11140	$449.89
41002240	Primm Transmission	4342	12/09/2024	141- -11140	$5,540.00
41002241	Prince Hardware, LLC	4321	12/09/2024	141- -11140	$1,591.94
41002242	Quill, LLC	4574	12/09/2024	141- -11140	$292.99
41002243	Southern Rock Restaurant, LLC	7603	12/09/2024	141- -11140	$149.85
41002244	SSC Service Solutions Compass Group USA, Inc.	4832	12/09/2024	141- -11140	$61,839.56
41002245	State Disbursement Unit	8524	12/09/2024	141- -11140	$319.00
41002246	Herrera, Tammy	8538	12/09/2024	141- -11140	$42.88
41002247	Tennessee B&E Unit	144	12/09/2024	141- -11140	$832.00
41002248	Tidwell, Billy Jean	8561	12/09/2024	141- -11140	$1,000.00
41002249	Town Of Centerville	5315	12/09/2024	141- -11140	$10,077.39
41002250	Unifirst Corp.	5758	12/09/2024	141- -11140	$488.55
				141 Total:	$345,110.71
				Bank Total:	$345,110.71
				Bank Payment Count:	33

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000618	County Of Hickman Misc Acct	1633	12/09/2024	142-010-11140		$385.38
42000619	Mayberry, Kimberly D.	4108	12/09/2024	142-010-11140		$186.92
					142-010 Total:	$572.30
42000618	County Of Hickman Misc Acct	1633	12/09/2024	142-101-11140		$2,535.84
					142-101 Total:	$2,535.84
42000618	County Of Hickman Misc Acct	1633	12/09/2024	142-170-11140		$352.87
					142-170 Total:	$352.87
42000617	Amazon	727	12/09/2024	142-201-11140		$2,996.32
42000618	County Of Hickman Misc Acct	1633	12/09/2024	142-201-11140		$290.03
					142-201 Total:	$3,286.35
42000618	County Of Hickman Misc Acct	1633	12/09/2024	142-901-11140		$963.37
42000620	Wilson, Anita	7954	12/09/2024	142-901-11140		$1,072.00
					142-901 Total:	$2,035.37
42000621	Worthington Direct Holdings, Inc.	6043	12/09/2024	142-933-11140		$51,297.79
					142-933 Total:	$51,297.79
					Bank Total:	$60,080.52
					Bank Payment Count:	5

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000409	AT & T	7542	12/09/2024	143- -11140	$169.91
43000410	County Of Hickman Misc Acct	1633	12/09/2024	143- -11140	$9,793.05
				143 Total:	$9,962.96
				Bank Total:	$9,962.96
				Bank Payment Count:	2

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
41002217	Southern Rock Restaurant, LLC	7603	12/09/2024	141- -11140		$140.58
					141 Total:	$140.58
					Bank Total:	$140.58
					Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41002251	Soll's Refrigeration & Appliance Service, Inc.	5239	12/10/2024	141- -11140	$1,499.99

141 Total:	$1,499.99
Bank Total:	$1,499.99
Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
41002252	King, Evan	8631	12/11/2024	141- -11140		$3,210.20
					141 Total:	$3,210.20
					Bank Total:	$3,210.20
					Bank Payment Count:	1

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000411	Burns, Sharon	1057	12/12/2024	143- -11140	$247.90
43000412	Prince Hardware, LLC	4321	12/12/2024	143- -11140	$295.47
43000413	Smith, Travis	8636	12/12/2024	143- -11140	$426.83
43000414	Volco	5841	12/12/2024	143- -11140	$2,586.12
				143 Total:	$3,556.32
				Bank Total:	$3,556.32
				Bank Payment Count:	4

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000623	American Fidelity Assurance Co	636	12/12/2024	142-010-11140		$145.14
42000626	Dean, Elaine	6225	12/12/2024	142-010-11140		$142.84
42000627	Hickman Co Trustee	2722	12/12/2024	142-010-11140		$103.40
					142-010 Total:	$391.38
42000623	American Fidelity Assurance Co	636	12/12/2024	142-101-11140		$857.62
42000627	Hickman Co Trustee	2722	12/12/2024	142-101-11140		$973.73
42000628	Moby Max, LLC	4041	12/12/2024	142-101-11140		$4,495.00
					142-101 Total:	$6,326.35
42000627	Hickman Co Trustee	2722	12/12/2024	142-170-11140		$39.50
					142-170 Total:	$39.50
42000623	American Fidelity Assurance Co	636	12/12/2024	142-201-11140		$118.80
42000624	Bennett & DeCamp PLLC	8071	12/12/2024	142-201-11140		$2,910.06
42000627	Hickman Co Trustee	2722	12/12/2024	142-201-11140		$103.40
42000631	Tennessee School Resource Officer Assoc.	8571	12/12/2024	142-201-11140		$225.00
					142-201 Total:	$3,357.26
42000623	American Fidelity Assurance Co	636	12/12/2024	142-801-11140		$29.88
42000625	Carolina Biological Supply Co.	1330	12/12/2024	142-801-11140		$177.42
42000627	Hickman Co Trustee	2722	12/12/2024	142-801-11140		$39.50
42000629	Paxton Patterson	8235	12/12/2024	142-801-11140		$440.20
					142-801 Total:	$687.00
42000622	American Fidelity Assurance	637	12/12/2024	142-901-11140		$150.00
42000623	American Fidelity Assurance Co	636	12/12/2024	142-901-11140		$1,133.57
42000627	Hickman Co Trustee	2722	12/12/2024	142-901-11140		$1,253.50
42000630	Postmaster	4334	12/12/2024	142-901-11140		$465.00
					142-901 Total:	$3,002.07
42000632	Trane U.S. Inc	5383	12/12/2024	142-933-11140		$48,101.70
					142-933 Total:	$48,101.70
					Bank Total:	$61,905.26
					Bank Payment Count:	11

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41002253	Reed, Alexis	8633	12/12/2024	141- -11140	$1,375.80
41002254	Amazon	727	12/12/2024	141- -11140	$5,211.62
41002255	American Fidelity Administrative Services, LLC	802	12/12/2024	141- -11140	$555.90
41002256	American Fidelity Assurance	637	12/12/2024	141- -11140	$13,792.35
41002257	American Fidelity Assurance Co	636	12/12/2024	141- -11140	$76,193.94
41002258	American Fidelity Assurance Co	652	12/12/2024	141- -11140	$7,087.40
41002259	AT & T	7542	12/12/2024	141- -11140	$989.05
41002260	Bruhn & Bruhn Fire Protection, Inc.	885	12/12/2024	141- -11140	$880.00
41002261	County Of Hickman Misc Acct	1633	12/12/2024	141- -11140	$7,864.58
41002262	Hickman Co Trustee	2722	12/12/2024	141- -11140	$244,173.68
41002263	Jenkins, Michelle OTR/L	7423	12/12/2024	141- -11140	$72.36
41002264	Bailey, Louie	8452	12/12/2024	141- -11140	$1,375.80
41002265	Main Street Emporium	7541	12/12/2024	141- -11140	$54.75
41002266	Rochelle, Mason	8637	12/12/2024	141- -11140	$397.50
41002267	Sparks, Matthew	8634	12/12/2024	141- -11140	$3,210.20
41002268	Monica Ogles PT	7756	12/12/2024	141- -11140	$2,837.20
41002269	Montgomery, Mike	3932	12/12/2024	141- -11140	$240.90
41002270	Prince Hardware, LLC	4321	12/12/2024	141- -11140	$699.52
41002271	Quill, LLC	4574	12/12/2024	141- -11140	$388.66
41002272	Rivers, Tracy L	4644	12/12/2024	141- -11140	$80.40
41002273	Soliant Health, LLC	8569	12/12/2024	141- -11140	$2,075.75
41002274	Southern Rock Restaurants	8175	12/12/2024	141- -11140	$240.00
41002275	State Of Tn Dept Of Labor	4824	12/12/2024	141- -11140	$180.00
41002276	Stellar Therapy Services, LLC	8260	12/12/2024	141- -11140	$3,202.50
41002277	The King's Daughter's School	7928	12/12/2024	141- -11140	$5,000.00
41002278	Overby, Tia	8632	12/12/2024	141- -11140	$687.90
41002279	UPS	8274	12/12/2024	141- -11140	$108.75
41002280	Verizon Wireless	5823	12/12/2024	141- -11140	$68.04
41002281	Visa	8268	12/12/2024	141- -11140	$38.88
				141 Total:	$379,083.43
				Bank Total:	$379,083.43
				Bank Payment Count:	29

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000415	American Fidelity Assurance Co	636	12/18/2024	143- -11140	$1,131.53
43000416	Ameritas Life Insurance Corp.	7442	12/18/2024	143- -11140	$64.62
43000417	AT & T	7542	12/18/2024	143- -11140	$50.85
43000418	Beam Insurance Administrators LLC	7435	12/18/2024	143- -11140	$311.51
43000419	Hickman Co Trustee	2722	12/18/2024	143- -11140	$1,408.89
43000420	Hickman County Trustee	2937	12/18/2024	143- -11140	$17,739.68
43000421	Rj Young Company	4691	12/18/2024	143- -11140	$994.11
43000422	Tennessee Farmers Life Insurance	5297	12/18/2024	143- -11140	$25.00
				143 Total:	$21,726.19
				Bank Total:	$21,726.19
				Bank Payment Count:	8

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000645	Hickman County Trustee	2937	12/18/2024	142-010-11140		$3,192.02
42000646	Rj Young Company	4691	12/18/2024	142-010-11140		$750.00
					142-010 Total:	$3,942.02
42000645	Hickman County Trustee	2937	12/18/2024	142-101-11140		$11,884.52
42000646	Rj Young Company	4691	12/18/2024	142-101-11140		$559.23
					142-101 Total:	$12,443.75
42000645	Hickman County Trustee	2937	12/18/2024	142-170-11140		$1,843.40
					142-170 Total:	$1,843.40
42000645	Hickman County Trustee	2937	12/18/2024	142-201-11140		$3,328.87
					142-201 Total:	$3,328.87
42000645	Hickman County Trustee	2937	12/18/2024	142-401-11140		$1,581.04
					142-401 Total:	$1,581.04
42000645	Hickman County Trustee	2937	12/18/2024	142-601-11140		$861.67
					142-601 Total:	$861.67
42000645	Hickman County Trustee	2937	12/18/2024	142-801-11140		$262.96
					142-801 Total:	$262.96
42000644	Chapter 13 Trustee	1265	12/18/2024	142-901-11140		$180.00
42000645	Hickman County Trustee	2937	12/18/2024	142-901-11140		$11,975.65
42000647	Tennessee Farmers Life Insurance	5297	12/18/2024	142-901-11140		$30.00
					142-901 Total:	$12,185.65
42000645	Hickman County Trustee	2937	12/18/2024	142-911-11140		$257.66
					142-911 Total:	$257.66
42000648	Trane U.S. Inc	5383	12/18/2024	142-933-11140		$6,657.28
					142-933 Total:	$6,657.28
					Bank Total:	$43,364.30
					Bank Payment Count:	5

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41002282	Amazon	727	12/18/2024	141- -11140	$79.50
41002283	Anderson, Belinda	8051	12/18/2024	141- -11140	$245.15
41002284	ASMS, LLC	646	12/18/2024	141- -11140	$786.00
41002285	AT & T	7542	12/18/2024	141- -11140	$1,984.20
41002286	Bowman, Amanda	964	12/18/2024	141- -11140	$259.96
41002287	Breece, Debbie	853	12/18/2024	141- -11140	$260.63
41002288	Color Id, Llc	1367	12/18/2024	141- -11140	$353.00
41002289	Dickson Electric System	1806	12/18/2024	141- -11140	$30,452.31
41002290	Don Kennedy Roofing Co., Inc.	6673	12/18/2024	141- -11140	$1,482.92
41002291	Gallaher & Associates, Inc.	7285	12/18/2024	141- -11140	$2,988.74
41002292	Hickman Co Solid Waste Man.	2746	12/18/2024	141- -11140	$33.00
41002293	Interpreters Unlimited, Inc.	6501	12/18/2024	141- -11140	$228.75
41002294	Karco Parts	3364	12/18/2024	141- -11140	$267.99
41002295	Kelsan, Inc.	3379	12/18/2024	141- -11140	$7,262.45
41002296	King, David	3442	12/18/2024	141- -11140	$1,834.40
41002297	Anderson, Lynne	8643	12/18/2024	141- -11140	$38.86
41002298	Matrix Mechanical Solutions, LLC	7974	12/18/2024	141- -11140	$3,107.85
41002299	McManus, Christy	8120	12/18/2024	141- -11140	$475.16
41002300	Optimus Pest Solutions	47	12/18/2024	141- -11140	$750.00
41002301	Pace Analytical National	2230	12/18/2024	141- -11140	$658.60
41002302	Piney River Waste	8397	12/18/2024	141- -11140	$550.00
41002303	Plumbmaster, Inc.	4379	12/18/2024	141- -11140	$1,536.99
41002304	Republic Service, LLC #840	4739	12/18/2024	141- -11140	$2,945.88
41002305	Sam's Club MC/SYNCB	4828	12/18/2024	141- -11140	$55.94
41002306	School Mart	4970	12/18/2024	141- -11140	$8,700.00
41002307	Soliant Health, LLC	8569	12/18/2024	141- -11140	$978.00
41002308	Redding, Stephanie	8641	12/18/2024	141- -11140	$36.18
41002309	Town Of Centerville	5315	12/18/2024	141- -11140	$4,613.54
				141 Total:	$72,966.00
				Bank Total:	$72,966.00
				Bank Payment Count:	28

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000638	Thomasson, Julia	192	12/18/2024	142-010-11140		$182.24
					142-010 Total:	$182.24
42000633	Brooks, Barbara	8644	12/18/2024	142-401-11140		$888.64
42000635	Graham, Deana	8642	12/18/2024	142-401-11140		$345.22
42000636	Hale, Dereck	8596	12/18/2024	142-401-11140		$345.22
42000637	James, Mindy	7042	12/18/2024	142-401-11140		$678.72
42000639	Tidwell, Marissa K.	8500	12/18/2024	142-401-11140		$1,039.17
42000640	Odom, Elizabeth M.	7671	12/18/2024	142-401-11140		$971.34
42000641	Plunkett, Tabby	4554	12/18/2024	142-401-11140		$133.50
42000642	Rogers, Brooke L.	7339	12/18/2024	142-401-11140		$828.04
42000643	Wilson, Penny	5944	12/18/2024	142-401-11140		$717.27
					142-401 Total:	$5,947.12
42000634	Byrdseed, LLC	6854	12/18/2024	142-901-11140		$119.00
					142-901 Total:	$119.00
					Bank Total:	$6,248.36
					Bank Payment Count:	11

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41002310	Avril, Virginia Diane	741	12/18/2024	141- -11140	$491.44
41002311	Berry, Wanda	874	12/18/2024	141- -11140	$1,254.12
41002312	Bowen, Linda	1126	12/18/2024	141- -11140	$1,254.12
41002313	Bowins, Donzella	1186	12/18/2024	141- -11140	$388.53
41002314	Bridges, Karen Ford	1008	12/18/2024	141- -11140	$1,254.12
41002315	Cannon, Elizabeth Bowen	6526	12/18/2024	141- -11140	$1,254.12
41002316	Choate, Anthony	1737	12/18/2024	141- -11140	$388.53
41002317	Choate, Janie	1313	12/18/2024	141- -11140	$491.44
41002318	Coleman, Eric	1629	12/18/2024	141- -11140	$491.44
41002319	Copley, James	1271	12/18/2024	141- -11140	$1,254.12
41002320	Dotson, Susan	1963	12/18/2024	141- -11140	$1,254.12
41002321	Durham, Brendlyn	2073	12/18/2024	141- -11140	$388.53
41002322	Flowers, John David	214	12/18/2024	141- -11140	$463.53
41002323	Gilmer, Carol	2679	12/18/2024	141- -11140	$491.44
41002324	Halbrooks, Vickey	3120	12/18/2024	141- -11140	$491.44
41002325	Hickman Co Trustee	2722	12/18/2024	141- -11140	$780.00
41002326	Hickman County Trustee	2937	12/18/2024	141- -11140	$397,696.73
41002327	Lawson, Barbara	8198	12/18/2024	141- -11140	$1,254.12
41002328	Leathers, Nancy C.	382	12/18/2024	141- -11140	$1,254.12
41002329	Mathis, Judy	3683	12/18/2024	141- -11140	$1,254.12
41002330	Mcclellan, Peggy	4097	12/18/2024	141- -11140	$491.44
41002331	Mcfarlin, Brenda	3969	12/18/2024	141- -11140	$1,254.12
41002332	Metropolitan Life	3677	12/18/2024	141- -11140	$120.00
41002333	Nash, Jerry	4129	12/18/2024	141- -11140	$1,254.12
41002334	Nash, Marilyn	4223	12/18/2024	141- -11140	$1,254.12
41002335	Orton, Myra Marie	4289	12/18/2024	141- -11140	$388.53
41002336	Qualls, Don	4571	12/18/2024	141- -11140	$1,254.12
41002337	Rj Young Company	4691	12/18/2024	141- -11140	$12,546.85
41002338	Sewell, Gary	4826	12/18/2024	141- -11140	$1,254.12
41002339	Shelton, Linda	4853	12/18/2024	141- -11140	$1,254.12
41002340	Smith, Darlon	4907	12/18/2024	141- -11140	$1,254.12
41002341	Tennessee Farmers Life Insurance	5297	12/18/2024	141- -11140	$750.00
41002342	Victory, Carol Ann	5842	12/18/2024	141- -11140	$1,254.12
				141 Total:	$438,179.91
				Bank Total:	$438,179.91
				Bank Payment Count:	33

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000649	County Of Hickman Misc Acct	1633	12/23/2024	142-170-11140		$37.00
					142-170 Total:	$37.00
42000649	County Of Hickman Misc Acct	1633	12/23/2024	142-401-11140		$250.00
					142-401 Total:	$250.00
42000649	County Of Hickman Misc Acct	1633	12/23/2024	142-601-11140		$50.00
					142-601 Total:	$50.00
42000650	Hickman Co Board Of Ed.	2734	12/23/2024	142-801-11140		$4,991.75
					142-801 Total:	$4,991.75
42000649	County Of Hickman Misc Acct	1633	12/23/2024	142-901-11140		$167.48
					142-901 Total:	$167.48
42000650	Hickman Co Board Of Ed.	2734	12/23/2024	142-933-11140		$205,566.58
					142-933 Total:	$205,566.58
					Bank Total:	$211,062.81
					Bank Payment Count:	2

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41002346	County Of Hickman Misc Acct	1633	12/23/2024	141- -11140	$55,307.52
41002347	Hickman Co Trustee	2722	12/23/2024	141- -11140	$1,714.90
				141 Total:	$57,022.42
				Bank Total:	$57,022.42
				Bank Payment Count:	2

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000423	County Of Hickman Misc Acct	1633	01/06/2025	143- -11140	$9,851.88

143 Total:	$9,851.88
Bank Total:	$9,851.88
Bank Payment Count:	1

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000651	County Of Hickman Misc Acct	1633	01/06/2025	142-010-11140		$385.38
					142-010 Total:	$385.38
42000651	County Of Hickman Misc Acct	1633	01/06/2025	142-101-11140		$2,535.84
					142-101 Total:	$2,535.84
42000651	County Of Hickman Misc Acct	1633	01/06/2025	142-170-11140		$455.37
					142-170 Total:	$455.37
42000651	County Of Hickman Misc Acct	1633	01/06/2025	142-201-11140		$690.03
					142-201 Total:	$690.03
42000651	County Of Hickman Misc Acct	1633	01/06/2025	142-401-11140		$400.00
					142-401 Total:	$400.00
42000651	County Of Hickman Misc Acct	1633	01/06/2025	142-601-11140		$250.00
					142-601 Total:	$250.00
42000651	County Of Hickman Misc Acct	1633	01/06/2025	142-901-11140		$1,088.37
					142-901 Total:	$1,088.37
					Bank Total:	$5,804.99
					Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41002348	County Of Hickman Misc Acct	1633	01/06/2025	141- -11140	$190,987.32
41002349	Rochelle, Mason	8637	01/06/2025	141- -11140	$58.22
				141 Total:	$191,045.54
				Bank Total:	$191,045.54
				Bank Payment Count:	2

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41002350	Amazon	727	01/08/2025	141- -11140	$293.99
41002351	American Fidelity Administrative Services, LLC	802	01/08/2025	141- -11140	$1,111.80
41002352	AT & T	7542	01/08/2025	141- -11140	$376.28
41002353	Beard, Marla D.	159	01/08/2025	141- -11140	$50.92
41002354	Bennett & DeCamp PLLC	8071	01/08/2025	141- -11140	$494.50
41002355	Bon Aqua Lyles Utility Distric	851	01/08/2025	141- -11140	$4,453.60
41002356	Brewer Chemicals & Equip, LLC	861	01/08/2025	141- -11140	$420.00
41002357	Brewer, Robert G.	7665	01/08/2025	141- -11140	$300.16
41002358	Cashier's Office	1736	01/08/2025	141- -11140	$1,540.00
41002359	David's Body Shop	1760	01/08/2025	141- -11140	$16,907.03
41002360	Ed's Supply, Inc.	2103	01/08/2025	141- -11140	$987.70
41002361	ENA Services, LLC	2141	01/08/2025	141- -11140	$2,373.71
41002362	Evans, Meghan	987	01/08/2025	141- -11140	$187.60
41002363	Everon FKA ADT Commercial	7196	01/08/2025	141- -11140	$211.84
41002364	FaciliServe, Inc.	1394	01/08/2025	141- -11140	$5,227.00
41002365	Four Seasons Outdoors & Sports	2334	01/08/2025	141- -11140	$467.50
41002366	Gallaher & Associates, Inc.	7285	01/08/2025	141- -11140	$555.00
41002367	Gossett, Amy Elizabeth	2674	01/08/2025	141- -11140	$48.24
41002368	Gross, Debbie	2675	01/08/2025	141- -11140	$136.35
41002369	Hibbs, Polly	3038	01/08/2025	141- -11140	$18.76
41002370	Hicks, Randal K.	3096	01/08/2025	141- -11140	$160.50
41002371	Karco Parts	3364	01/08/2025	141- -11140	$258.18
41002372	Lakeshore Learning	3463	01/08/2025	141- -11140	$332.35
41002373	Lumber Yard, The	3652	01/08/2025	141- -11140	$33.59
41002374	M & M Tree Service	3775	01/08/2025	141- -11140	$3,000.00
41002375	McCaleb, Rachel	7746	01/08/2025	141- -11140	$92.13
41002376	Meriwether Lewis Electric Coop.	3694	01/08/2025	141- -11140	$44,056.76
41002377	Pizza Junction	4427	01/08/2025	141- -11140	$320.00
41002378	Plumbmaster, Inc.	4379	01/08/2025	141- -11140	$144.99
41002379	Prince Hardware, LLC	4321	01/08/2025	141- -11140	$1,372.29
41002380	Puremaxx, LLC	8324	01/08/2025	141- -11140	$2,926.63
41002381	Raptor Technologies, LLC	6690	01/08/2025	141- -11140	$8,236.67
41002382	Soliant Health, LLC	8569	01/08/2025	141- -11140	$1,589.25
41002383	SSC Service Solutions Compass Group USA, Inc.	4832	01/08/2025	141- -11140	$61,839.56
41002384	Stellar Therapy Services, LLC	8260	01/08/2025	141- -11140	$1,592.50
41002385	Herrera, Tammy	8538	01/08/2025	141- -11140	$32.16
41002386	Tanner, Katelyn	6315	01/08/2025	141- -11140	$81.74
41002387	Tennessee School Board Assoc.	61	01/08/2025	141- -11140	$200.00
41002388	The Dreaded Lawncare	7933	01/08/2025	141- -11140	$3,500.00
41002389	The King's Daughter's School	7928	01/08/2025	141- -11140	$5,000.00
41002390	Town Of Centerville	5315	01/08/2025	141- -11140	$17,443.57
41002391	Underwood, Scott	7738	01/08/2025	141- -11140	$48.24
41002392	Unifirst Corp.	5758	01/08/2025	141- -11140	$488.55

41002393	Visa	8268	01/08/2025	141-	-11140	$56.88
41002394	Water Authority Of Dickson Co.	5874	01/08/2025	141-	-11140	$2,391.93
41002395	Workwise Compliance	8510	01/08/2025	141-	-11140	$338.35
					141 Total:	$191,698.80
					Bank Total:	$191,698.80
					Bank Payment Count:	46

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000654	Thomasson, Julia	192	01/08/2025	142-010-11140		$163.48
42000655	Mayberry, Kimberly D.	4108	01/08/2025	142-010-11140		$204.48
					142-010 Total:	$367.96
42000652	King, Dalton Chevelle	8498	01/08/2025	142-101-11140		$308.20
					142-101 Total:	$308.20
42000653	HUDGINS, RACHEL	6270	01/08/2025	142-401-11140		$133.50
42000657	Britt, Shannon	8651	01/08/2025	142-401-11140		$1,001.15
					142-401 Total:	$1,134.65
42000656	Rea Associates, Inc.	4655	01/08/2025	142-933-11140		$14,235.00
					142-933 Total:	$14,235.00
					Bank Total:	$16,045.81
					Bank Payment Count:	6

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
43000424	AT & T	7542	01/08/2025	143- -11140		$59.98
43000425	Town Of Centerville	5315	01/08/2025	143- -11140		$94.20
					143 Total:	$154.18
					Bank Total:	$154.18
					Bank Payment Count:	2