Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41002879	Hickman Co Trustee	2722	04/29/2025	141- -11140	$780.00
41002880	Hickman County Trustee	2937	04/29/2025	141- -11140	$435,820.06
41002881	Metropolitan Life	3677	04/29/2025	141- -11140	$120.00
41002882	Tennessee Child Support Receipting Unit	1312	04/29/2025	141- -11140	$989.00
41002883	Tennessee Farmers Life Insurance	5297	04/29/2025	141- -11140	$750.00

141 Total:	$438,459.06
Bank Total:	$438,459.06
Bank Payment Count:	5

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000790	Hickman County Trustee	2937	04/29/2025	142-010-11140		$3,168.56
					142-010 Total:	$3,168.56
42000790	Hickman County Trustee	2937	04/29/2025	142-101-11140		$10,332.66
					142-101 Total:	$10,332.66
42000790	Hickman County Trustee	2937	04/29/2025	142-170-11140		$1,495.68
					142-170 Total:	$1,495.68
42000790	Hickman County Trustee	2937	04/29/2025	142-201-11140		$1,489.66
					142-201 Total:	$1,489.66
42000790	Hickman County Trustee	2937	04/29/2025	142-801-11140		$262.98
					142-801 Total:	$262.98
42000789	Chapter 13 Trustee	1265	04/29/2025	142-901-11140		$180.00
42000790	Hickman County Trustee	2937	04/29/2025	142-901-11140		$11,456.27
42000791	Tennessee Farmers Life Insurance	5297	04/29/2025	142-901-11140		$30.00
					142-901 Total:	$11,666.27
42000790	Hickman County Trustee	2937	04/29/2025	142-911-11140		$257.66
					142-911 Total:	$257.66
					Bank Total:	$28,673.47
					Bank Payment Count:	3

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41002884	A Dirty Job	665	05/01/2025	141- -11140	$6,800.00
41002885	Amazon	727	05/01/2025	141- -11140	$82.18
41002886	American AED	7298	05/01/2025	141- -11140	$300.00
41002887	Anderson, Belinda	8051	05/01/2025	141- -11140	$371.00
41002888	Bluegrass Computer Systems,LLC	1030	05/01/2025	141- -11140	$1,639.00
41002889	Brewer, Robert G.	7665	05/01/2025	141- -11140	$179.20
41002890	Carter, David	1639	05/01/2025	141- -11140	$168.00
41002891	Evans, Meghan	987	05/01/2025	141- -11140	$226.80
41002892	Ferrellgas	7446	05/01/2025	141- -11140	$2,944.79
41002893	Four Seasons Outdoors & Sports	2334	05/01/2025	141- -11140	$2,216.35
41002894	Kimbro Oil Co.	3419	05/01/2025	141- -11140	$10,211.57
41002895	Oriental Trading Co., Inc.	6258	05/01/2025	141- -11140	$699.85
41002896	Playworld Preferred, Inc.	8286	05/01/2025	141- -11140	$26,200.00
41002897	Porter, Savannah	8555	05/01/2025	141- -11140	$100.00
41002898	Rietveid, Stephanie	993	05/01/2025	141- -11140	$1,800.00
41002899	Shelton, Misty L.	375	05/01/2025	141- -11140	$179.20
41002900	Snappy's Pizza	5003	05/01/2025	141- -11140	$71.59
41002901	Southern Rock Restaurant, LLC	7603	05/01/2025	141- -11140	$254.38
41002902	SSC Service Solutions Compass Group USA, Inc.	4832	05/01/2025	141- -11140	$61,839.56
41002903	Herrera, Tammy	8538	05/01/2025	141- -11140	$47.60
41002904	The Dreaded Lawncare	7933	05/01/2025	141- -11140	$8,250.00
41002905	Walmart	5868	05/01/2025	141- -11140	$2,522.75
41002906	Whitaker, Wesley	7554	05/01/2025	141- -11140	$201.60
				141 Total:	$127,305.42
				Bank Total:	$127,305.42
				Bank Payment Count:	23

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
42000792	East Hickman High School	2110	05/01/2025	142-801-11140	$2,526.25
42000793	East Hickman High School	2113	05/01/2025	142-801-11140	$1,155.71
42000794	National Restaurant Association Solutions LLC	6331	05/01/2025	142-801-11140	$60.00

142-801 Total:	$3,741.96
Bank Total:	$3,741.96
Bank Payment Count:	3

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000795	Amazon	727	05/05/2025	142-010-11140		$160.06
42000798	County Of Hickman Misc Acct	1633	05/05/2025	142-010-11140		$385.38
42000800	Mayberry, Kimberly D.	4108	05/05/2025	142-010-11140		$162.12
					142-010 Total:	$707.56
42000795	Amazon	727	05/05/2025	142-101-11140		$156.11
42000797	King, Dalton Chevelle	8498	05/05/2025	142-101-11140		$308.00
42000798	County Of Hickman Misc Acct	1633	05/05/2025	142-101-11140		$2,269.42
					142-101 Total:	$2,733.53
42000798	County Of Hickman Misc Acct	1633	05/05/2025	142-170-11140		$352.87
					142-170 Total:	$352.87
42000798	County Of Hickman Misc Acct	1633	05/05/2025	142-201-11140		$290.03
					142-201 Total:	$290.03
42000798	County Of Hickman Misc Acct	1633	05/05/2025	142-901-11140		$1,130.85
42000799	Harvill, Nancy	2758	05/05/2025	142-901-11140		$5,215.00
					142-901 Total:	$6,345.85
42000796	Bulk Bookstore	8165	05/05/2025	142-959-11140		$685.00
					142-959 Total:	$685.00
					Bank Total:	$11,114.84
					Bank Payment Count:	6

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41002907	Amazon	727	05/05/2025	141- -11140	$145.21
41002908	Bon Aqua Lyles Utility Distric	851	05/05/2025	141- -11140	$4,635.60
41002909	County Of Hickman Misc Acct	1633	05/05/2025	141- -11140	$260,048.62
41002910	Cross, Emily	1744	05/05/2025	141- -11140	$201.60
41002911	Gross, Debbie	2675	05/05/2025	141- -11140	$81.55
41002912	Hibbs, Polly	3038	05/05/2025	141- -11140	$33.60
41002913	McManus, Christy	8120	05/05/2025	141- -11140	$599.20
41002914	MG Crafts	8281	05/05/2025	141- -11140	$227.00
41002915	Oriental Trading Co., Inc.	6258	05/05/2025	141- -11140	$644.79
41002916	Soliant Health, LLC	8569	05/05/2025	141- -11140	$636.55
				141 Total:	$267,253.72
				Bank Total:	$267,253.72
				Bank Payment Count:	10

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000513	County Of Hickman Misc Acct	1633	05/05/2025	143- -11140	$10,004.25

143 Total:	$10,004.25
Bank Total:	$10,004.25
Bank Payment Count:	1

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000514	Gordon Food Service, Inc.	2488	05/08/2025	143- -11140	$98,012.70
43000515	Murfreesboro Pure Milk Co, Inc.	7552	05/08/2025	143- -11140	$1,833.60
43000516	Optimus Pest Solutions	47	05/08/2025	143- -11140	$240.00
43000517	Pepsi Cola	6726	05/08/2025	143- -11140	$1,684.33
43000518	Prairie Farms Dairy	18	05/08/2025	143- -11140	$16,960.97
43000519	Prince Hardware, LLC	4321	05/08/2025	143- -11140	$567.76
43000520	SNA Depository	4878	05/08/2025	143- -11140	$64.00
43000521	Town Of Centerville	5315	05/08/2025	143- -11140	$131.27
				143 Total:	$119,494.63
				Bank Total:	$119,494.63
				Bank Payment Count:	8

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41002917	Amazon	727	05/08/2025	141- -11140	$307.79
41002918	Anderson's Alphabet U	7553	05/08/2025	141- -11140	$199.81
41002919	Baker, Sherri	7798	05/08/2025	141- -11140	$86.80
41002920	Bennett & DeCamp PLLC	8071	05/08/2025	141- -11140	$64.50
41002921	Suits Me Fine Farm	6330	05/08/2025	141- -11140	$1,800.00
41002922	Gallaher & Associates, Inc.	7285	05/08/2025	141- -11140	$307.50
41002923	Grafton School, Inc.	8784	05/08/2025	141- -11140	$1,074.03
41002924	Hickman Co Trustee	2722	05/08/2025	141- -11140	$260,092.51
41002925	Hickman County Trustee	2937	05/08/2025	141- -11140	$4,535.86
41002926	Karco Parts	3364	05/08/2025	141- -11140	$32.88
41002927	Lakeshore Learning	3463	05/08/2025	141- -11140	$114.98
41002928	Lumber Yard, The	3652	05/08/2025	141- -11140	$16.00
41002929	Main Street Emporium	7541	05/08/2025	141- -11140	$72.50
41002930	Matrix Mechanical Solutions, LLC	7974	05/08/2025	141- -11140	$270.00
41002931	Meriwether Lewis Electric Coop.	3694	05/08/2025	141- -11140	$39,149.33
41002932	ODP Business Solutions, LLC	4261	05/08/2025	141- -11140	$244.58
41002933	Optimus Pest Solutions	47	05/08/2025	141- -11140	$750.00
41002934	Plumbmaster, Inc.	4379	05/08/2025	141- -11140	$162.00
41002935	Positive Promotions, Inc.	4391	05/08/2025	141- -11140	$8,406.50
41002936	Prince Hardware, LLC	4321	05/08/2025	141- -11140	$3,761.45
41002937	Quill, LLC	4574	05/08/2025	141- -11140	$206.02
41002938	R & D Equipment Service, LLC	7792	05/08/2025	141- -11140	$1,432.83
41002939	Really Good Stuff, LLC	4606	05/08/2025	141- -11140	$304.96
41002940	Rivers, Tracy L	4644	05/08/2025	141- -11140	$152.60
41002941	School Specialty	1433	05/08/2025	141- -11140	$358.08
41002942	Southern Rock Restaurant, LLC	7603	05/08/2025	141- -11140	$249.38
41002943	Superior Recreational Products, Inc.	8786	05/08/2025	141- -11140	$185.98
41002944	Teacher Synergy, LLC	5548	05/08/2025	141- -11140	$117.99
41002945	Tennessee School Board Assoc.	61	05/08/2025	141- -11140	$75.00
41002946	Tn Dept. Of Labor & Workforce	92	05/08/2025	141- -11140	$110.00
41002947	Town Of Centerville	5315	05/08/2025	141- -11140	$15,557.15
41002948	TransACT Communications, LLC	5347	05/08/2025	141- -11140	$4,950.00
41002949	UPS	8274	05/08/2025	141- -11140	$50.00
				141 Total:	$345,199.01
				Bank Total:	$345,199.01
				Bank Payment Count:	33

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000801	Hickman Co Trustee	2722	05/08/2025	142-010-11140		$103.40
					142-010 Total:	$103.40
42000801	Hickman Co Trustee	2722	05/08/2025	142-101-11140		$428.70
					142-101 Total:	$428.70
42000801	Hickman Co Trustee	2722	05/08/2025	142-170-11140		$39.50
					142-170 Total:	$39.50
42000801	Hickman Co Trustee	2722	05/08/2025	142-201-11140		$103.40
					142-201 Total:	$103.40
42000801	Hickman Co Trustee	2722	05/08/2025	142-801-11140		$39.50
					142-801 Total:	$39.50
42000801	Hickman Co Trustee	2722	05/08/2025	142-901-11140		$1,150.10
42000802	Scholastic, Inc	7439	05/08/2025	142-901-11140		$316.26
42000803	Wilson, Anita	7954	05/08/2025	142-901-11140		$910.00
					142-901 Total:	$2,376.36
					Bank Total:	$3,090.86
					Bank Payment Count:	3

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41002950	Ace Hardware	635	05/12/2025	141- -11140	$530.63
41002951	Central States Bus Sales, Inc.	1326	05/12/2025	141- -11140	$2,986.83
41002952	County Of Hickman Misc Acct	1633	05/12/2025	141- -11140	$7,382.11
41002953	Duley, L.C.S.W., Joe	1814	05/12/2025	141- -11140	$3,152.50
41002954	Everon FKA ADT Commercial	7196	05/12/2025	141- -11140	$131.57
41002955	Lakeshore Learning	3463	05/12/2025	141- -11140	$36.98
41002956	Main Street Media	2718	05/12/2025	141- -11140	$275.10
41002957	Mid-South Bus Center, Inc	3706	05/12/2025	141- -11140	$1,353.29
41002958	Monica Ogles PT	7756	05/12/2025	141- -11140	$3,187.72
41002959	O'Reilly Auto Parts	4265	05/12/2025	141- -11140	$1,860.00
41002960	Oriental Trading Co., Inc.	6258	05/12/2025	141- -11140	$255.49
41002961	Owen's Oil Co., Inc.	4257	05/12/2025	141- -11140	$12,716.03
41002962	Parent Teacher Store	4356	05/12/2025	141- -11140	$511.69
41002963	Prince Hardware, LLC	4321	05/12/2025	141- -11140	$262.35
41002964	Quill, LLC	4574	05/12/2025	141- -11140	$694.83
41002965	Save A Lot	4820	05/12/2025	141- -11140	$190.08
41002966	Warren, Shelby	8530	05/12/2025	141- -11140	$300.00
41002967	Soliant Health, LLC	8569	05/12/2025	141- -11140	$937.25
41002968	The King's Daughter's School	7928	05/12/2025	141- -11140	$5,000.00
				141 Total:	$41,764.45
				Bank Total:	$41,764.45
				Bank Payment Count:	19

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000805	Quill, LLC	4574	05/12/2025	142-201-11140		$541.20
					142-201 Total:	$541.20
42000805	Quill, LLC	4574	05/12/2025	142-601-11140		$1,682.78
					142-601 Total:	$1,682.78
42000804	Matrix Mechanical Solutions, LLC	7974	05/12/2025	142-933-11140		$22,676.00
					142-933 Total:	$22,676.00
					Bank Total:	$24,899.98
					Bank Payment Count:	2

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000522	Volco	5841	05/12/2025	143- -11140	$555.36

143 Total:	$555.36
Bank Total:	$555.36
Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41002969	Huffines, James A.	7826	05/15/2025	141- -11140	$3,399.20
41002970	Reed, Alexis	8633	05/15/2025	141- -11140	$1,375.80
41002971	Amazon	727	05/15/2025	141- -11140	$77.37
41002972	American Fidelity Assurance	637	05/15/2025	141- -11140	$14,154.66
41002973	American Fidelity Assurance Co	636	05/15/2025	141- -11140	$77,649.65
41002974	Ameritas Life Insurance Corp.	7442	05/15/2025	141- -11140	$2,965.10
41002975	AT & T	7542	05/15/2025	141- -11140	$58.92
41002976	Atkinson, James A.	756	05/15/2025	141- -11140	$65.00
41002977	Becker's School Supplies	951	05/15/2025	141- -11140	$306.22
41002978	Bulk Bookstore	8165	05/15/2025	141- -11140	$378.00
41002979	Centerville Municipal Golf Course	7626	05/15/2025	141- -11140	$8,000.00
41002980	Daugherty, Tonya	7288	05/15/2025	141- -11140	$218.40
41002981	Dean Oil Co., Inc.	1985	05/15/2025	141- -11140	$1,944.87
41002982	Duley, L.C.S.W., Joe	1814	05/15/2025	141- -11140	$585.00
41002983	East Hickman Volunteer Fire Department	2270	05/15/2025	141- -11140	$400.00
41002984	Estes, Kimberly	8197	05/15/2025	141- -11140	$917.20
41002985	Everon FKA ADT Commercial	7196	05/15/2025	141- -11140	$396.00
41002986	Ferrellgas	7446	05/15/2025	141- -11140	$1,430.65
41002987	Floyd, Mason	8798	05/15/2025	141- -11140	$1,375.80
41002988	Gilliam, Robin M.	7647	05/15/2025	141- -11140	$6,420.40
41002989	Gordon, Wendell	2484	05/15/2025	141- -11140	$3,668.80
41002990	Hickman Co. Rescue Squad, Inc.	2730	05/15/2025	141- -11140	$400.00
41002991	Hinson, Aric D.	7648	05/15/2025	141- -11140	$1,605.10
41002992	Hobbs, Tucker	3046	05/15/2025	141- -11140	$802.55
41002993	Morley, Jeannie	8799	05/15/2025	141- -11140	$37.15
41002994	Turpin, Jennifer	5444	05/15/2025	141- -11140	$324.10
41002995	Main Street Emporium	7541	05/15/2025	141- -11140	$266.25
41002996	Montgomery, Mike	3932	05/15/2025	141- -11140	$144.60
41002997	NHA	7338	05/15/2025	141- -11140	$165.00
41002998	Porter, Savannah	8555	05/15/2025	141- -11140	$100.00
41002999	Ragan, Ray	4749	05/15/2025	141- -11140	$3,210.20
41003000	Rj Young Company	4691	05/15/2025	141- -11140	$4,386.74
41003001	Sam's Club MC/SYNCB	4828	05/15/2025	141- -11140	$59.94
41003002	Barnhill, Samantha	8601	05/15/2025	141- -11140	$1,146.50
41003003	Sergeant Laboratories, Inc.	7631	05/15/2025	141- -11140	$17,637.69
41003004	Smith, Kelvin Jefferson II	5270	05/15/2025	141- -11140	$1,605.10
41003005	SSC Service Solutions Compass Group USA, Inc.	4832	05/15/2025	141- -11140	$85,189.56
41003006	Stellar Therapy Services, LLC	8260	05/15/2025	141- -11140	$1,085.00
41003007	Teacher Innovations, Inc.	8323	05/15/2025	141- -11140	$4,032.00
41003008	Thomas, Dalton	5552	05/15/2025	141- -11140	$2,293.00
41003009	Overby, Tia	8632	05/15/2025	141- -11140	$687.90
41003010	TK Elevator Corporation	7327	05/15/2025	141- -11140	$332.00
41003011	Town Of Centerville	5284	05/15/2025	141- -11140	$3,575.00

41003012	Unifirst Corp.	5758	05/15/2025	141- -11140		$830.83
41003013	UPS	8274	05/15/2025	141- -11140		$101.06
41003014	Verizon Wireless	5823	05/15/2025	141- -11140		$68.04
41003015	Wilson, Brett	5979	05/15/2025	141- -11140		$687.90
41003016	Youth Town of Tennessee, Inc.	6951	05/15/2025	141- -11140		$2,520.00
					141 Total:	$259,080.25
					Bank Total:	$259,080.25
					Bank Payment Count:	48

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000811	Rj Young Company	4691	05/15/2025	142-010-11140		$254.12
					142-010 Total:	$254.12
42000808	Ameritas Life Insurance Corp.	7442	05/15/2025	142-101-11140		$99.40
42000811	Rj Young Company	4691	05/15/2025	142-101-11140		$189.48
					142-101 Total:	$288.88
42000807	American Fidelity Assurance Co	636	05/15/2025	142-201-11140		$237.60
42000808	Ameritas Life Insurance Corp.	7442	05/15/2025	142-201-11140		$36.00
					142-201 Total:	$273.60
42000810	Mr Bond Science Guy	8760	05/15/2025	142-401-11140		$850.00
					142-401 Total:	$850.00
42000807	American Fidelity Assurance Co	636	05/15/2025	142-801-11140		$59.76
42000809	Turpin, Jennifer	5444	05/15/2025	142-801-11140		$116.20
					142-801 Total:	$175.96
42000806	American Fidelity Assurance	637	05/15/2025	142-901-11140		$100.00
42000807	American Fidelity Assurance Co	636	05/15/2025	142-901-11140		$2,267.14
					142-901 Total:	$2,367.14
					Bank Total:	$4,209.70
					Bank Payment Count:	6

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
43000523	Dt Mccall & Sons	1892	05/15/2025	143- -11140		$1,139.98
43000524	Grill Sergeant's	8788	05/15/2025	143- -11140		$900.00
43000525	Matrix Mechanical Solutions, LLC	7974	05/15/2025	143- -11140		$807.74
43000526	Rj Young Company	4691	05/15/2025	143- -11140		$336.83
					143 Total:	$3,184.55
					Bank Total:	$3,184.55
					Bank Payment Count:	4

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003017	Amazon	727	05/19/2025	141- -11140	$2,003.43
41003018	American Fidelity Assurance Co	652	05/19/2025	141- -11140	$13,371.00
41003019	AT & T	7542	05/19/2025	141- -11140	$3,825.56
41003020	Bates, Michelle	889	05/19/2025	141- -11140	$112.00
41003021	Beam Insurance Administrators LLC	7435	05/19/2025	141- -11140	$23,905.89
41003022	Lambert, Christopher	8802	05/19/2025	141- -11140	$2,293.00
41003023	City Of Fairview	8173	05/19/2025	141- -11140	$450.00
41003024	Daktronics, Inc	1878	05/19/2025	141- -11140	$55.00
41003025	Bench, Elizabeth	8801	05/19/2025	141- -11140	$1,375.80
41003026	Interpreters Unlimited, Inc.	6501	05/19/2025	141- -11140	$200.00
41003027	Learning Labs, Inc.	8780	05/19/2025	141- -11140	$74,428.90
41003028	Anderson, Lynne	8643	05/19/2025	141- -11140	$25.20
41003029	Owens, Lora	8196	05/19/2025	141- -11140	$917.20
41003030	Puremaxx, LLC	8324	05/19/2025	141- -11140	$5,094.85
41003031	Soliant Health, LLC	8569	05/19/2025	141- -11140	$774.25
41003032	TheraBiz, LLC	8797	05/19/2025	141- -11140	$3,225.00
				141 Total:	$132,057.08
				Bank Total:	$132,057.08
				Bank Payment Count:	16

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000812	Amazon	727	05/19/2025	142-201-11140		$1,450.34
					142-201 Total:	$1,450.34
					Bank Total:	$1,450.34
					Bank Payment Count:	1

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000527	American Fidelity Assurance Co	636	05/19/2025	143- -11140	$1,120.07
43000528	Ameritas Life Insurance Corp.	7442	05/19/2025	143- -11140	$64.62
43000529	AT & T	7542	05/19/2025	143- -11140	$50.90
43000530	Beam Insurance Administrators LLC	7435	05/19/2025	143- -11140	$311.51
43000531	Hickman Co Trustee	2722	05/19/2025	143- -11140	$1,408.89
43000532	Hickman County Trustee	2937	05/19/2025	143- -11140	$18,401.59
43000533	Tennessee Farmers Life Insurance	5297	05/19/2025	143- -11140	$25.00

143 Total:	$21,382.58
Bank Total:	$21,382.58
Bank Payment Count:	7

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003033	Amazon	727	05/22/2025	141- -11140	$2,506.40
41003034	BAM Flooring, Inc.	6578	05/22/2025	141- -11140	$46,090.00
41003035	Brewer, Robert G.	7665	05/22/2025	141- -11140	$168.00
41003036	Daugherty, Tonya	7288	05/22/2025	141- -11140	$467.60
41003037	Dickson Electric System	1806	05/22/2025	141- -11140	$35,031.01
41003038	Hibbs, Polly	3038	05/22/2025	141- -11140	$39.20
41003039	Hickman Co Trustee	2722	05/22/2025	141- -11140	$780.00
41003040	Hickman County Trustee	2937	05/22/2025	141- -11140	$419,468.85
41003041	Howard Industries, Inc.	2866	05/22/2025	141- -11140	$17,650.00
41003042	Jenkins, Michelle OTR/L	7423	05/22/2025	141- -11140	$201.60
41003043	Kentucky Child Support Enforcement	8791	05/22/2025	141- -11140	$200.00
41003044	Lynch Bill	3513	05/22/2025	141- -11140	$65.00
41003045	Mayberry, Ron	216	05/22/2025	141- -11140	$125.00
41003046	McCaleb, Rachel	7746	05/22/2025	141- -11140	$105.70
41003047	Metropolitan Life	3677	05/22/2025	141- -11140	$120.00
41003048	Monica Ogles PT	7756	05/22/2025	141- -11140	$3,005.76
41003049	Rietveid, Stephanie	993	05/22/2025	141- -11140	$1,020.00
41003050	Rivers, Tracy L	4644	05/22/2025	141- -11140	$63.00
41003051	Herrera, Tammy	8538	05/22/2025	141- -11140	$42.00
41003052	Tanner, Katelyn	6315	05/22/2025	141- -11140	$104.30
41003053	Teachstone Training, LLC	6678	05/22/2025	141- -11140	$135.00
41003054	Tennessee Child Support Receipting Unit	1312	05/22/2025	141- -11140	$989.00
41003055	Tennessee Farmers Life Insurance	5297	05/22/2025	141- -11140	$750.00
41003056	TK Elevator Corporation	7327	05/22/2025	141- -11140	$3,924.26
41003057	Water Authority Of Dickson Co.	5874	05/22/2025	141- -11140	$6.50
41003058	WNKX Hickman Digital Media, INC.	3446	05/22/2025	141- -11140	$600.00
41003059	Zayo Education	2141	05/22/2025	141- -11140	$2,544.71
				141 Total:	$536,202.89
				Bank Total:	$536,202.89
				Bank Payment Count:	27

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000814	Hickman County Trustee	2937	05/22/2025	142-010-11140		$3,168.60
42000816	Mayberry, Kimberly D.	4108	05/22/2025	142-010-11140		$241.22
					142-010 Total:	$3,409.82
42000814	Hickman County Trustee	2937	05/22/2025	142-101-11140		$10,369.95
					142-101 Total:	$10,369.95
42000814	Hickman County Trustee	2937	05/22/2025	142-170-11140		$1,495.68
					142-170 Total:	$1,495.68
42000814	Hickman County Trustee	2937	05/22/2025	142-201-11140		$2,136.64
42000815	Hudgins, Jennifer Thrasher	3019	05/22/2025	142-201-11140		$151.20
					142-201 Total:	$2,287.84
42000814	Hickman County Trustee	2937	05/22/2025	142-401-11140		$1,570.17
					142-401 Total:	$1,570.17
42000814	Hickman County Trustee	2937	05/22/2025	142-601-11140		$855.00
					142-601 Total:	$855.00
42000814	Hickman County Trustee	2937	05/22/2025	142-801-11140		$262.96
					142-801 Total:	$262.96
42000813	Chapter 13 Trustee	1265	05/22/2025	142-901-11140		$180.00
42000814	Hickman County Trustee	2937	05/22/2025	142-901-11140		$11,895.61
42000817	Tennessee Farmers Life Insurance	5297	05/22/2025	142-901-11140		$30.00
					142-901 Total:	$12,105.61
42000814	Hickman County Trustee	2937	05/22/2025	142-911-11140		$257.68
					142-911 Total:	$257.68
					Bank Total:	$32,614.71
					Bank Payment Count:	5

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
43000534	Mays, Melissa	8804	05/22/2025	143- -11140		$174.60
					143 Total:	$174.60
					Bank Total:	$174.60
					Bank Payment Count:	1