Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003513	Amazon	727	09/04/2025	141- -11140	$2,463.40
41003514	American Stripers, LLC	8888	09/04/2025	141- -11140	$800.00
41003515	Anderson, Belinda	8051	09/04/2025	141- -11140	$347.34
41003516	B & E Electronics, Inc.	856	09/04/2025	141- -11140	$7,844.87
41003517	Bon Aqua Lyles Utility Distric	851	09/04/2025	141- -11140	$3,024.15
41003518	Bowman, Amanda	964	09/04/2025	141- -11140	$37.15
41003519	Brewer, Robert G.	7665	09/04/2025	141- -11140	$224.00
41003520	County Of Hickman Misc Acct	1633	09/04/2025	141- -11140	$242,864.89
41003521	Cross, Emily	1744	09/04/2025	141- -11140	$212.80
41003522	Dunlap, Marcus	8955	09/04/2025	141- -11140	$94.27
41003523	East Hickman High School	2113	09/04/2025	141- -11140	$10,000.00
41003524	East Hickman Middle School	2097	09/04/2025	141- -11140	$7,500.00
41003525	Evans, Meghan	987	09/04/2025	141- -11140	$215.60
41003526	Frazier, Lena	186	09/04/2025	141- -11140	$37.15
41003527	Gallaher & Associates, Inc.	7285	09/04/2025	141- -11140	$5,858.41
41003528	Gilbert, Brad L	156	09/04/2025	141- -11140	$37.15
41003529	Harvill, Nancy	2758	09/04/2025	141- -11140	$7,350.00
41003530	Hickman County High School	2917	09/04/2025	141- -11140	$10,000.00
41003531	Hickman County Middle School	2957	09/04/2025	141- -11140	$5,000.00
41003532	Anderson, Lynne	8643	09/04/2025	141- -11140	$162.40
41003533	Matrix Mechanical Solutions, LLC	7974	09/04/2025	141- -11140	$5,730.00
41003534	McManus, Christy	8120	09/04/2025	141- -11140	$358.82
41003535	Meriwether Lewis Electric Coop.	3694	09/04/2025	141- -11140	$66,471.39
41003536	Monica Ogles PT	7756	09/04/2025	141- -11140	$3,581.00
41003537	Oriental Trading Co., Inc.	6258	09/04/2025	141- -11140	$495.86
41003538	Plunkett, Shelia	8956	09/04/2025	141- -11140	$37.15
41003539	Quill, LLC	4574	09/04/2025	141- -11140	$970.77
41003540	Roman A/V, LLC.	7045	09/04/2025	141- -11140	$700.00
41003541	Saleh, Lonnie D.	8957	09/04/2025	141- -11140	$37.15
41003542	Warren, Shelby	8530	09/04/2025	141- -11140	$120.00
41003543	Soliant Health, LLC	8569	09/04/2025	141- -11140	$2,091.75
41003544	Herrera, Tammy	8538	09/04/2025	141- -11140	$39.20
41003545	Tennessee School Board Assoc.	61	09/04/2025	141- -11140	$450.00
41003546	The King's Daughter's School	7928	09/04/2025	141- -11140	$5,250.00
41003547	Town Of Centerville	5315	09/04/2025	141- -11140	$325.86
41003548	Vista Higher Learning	8476	09/04/2025	141- -11140	$1,051.82
41003549	Whitaker, Wesley	7554	09/04/2025	141- -11140	$224.00
				141 Total:	$392,008.35
				Bank Total:	$392,008.35
				Bank Payment Count:	37

check was wrong amount

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000878	County Of Hickman Misc Acct	1633	09/04/2025	142-010-11140		$399.81
42000880	Mayberry, Kimberly D.	4108	09/04/2025	142-010-11140		$169.19
					142-010 Total:	$569.00
42000878	County Of Hickman Misc Acct	1633	09/04/2025	142-101-11140		$2,443.30
					142-101 Total:	$2,443.30
42000878	County Of Hickman Misc Acct	1633	09/04/2025	142-170-11140		$367.36
					142-170 Total:	$367.36
42000878	County Of Hickman Misc Acct	1633	09/04/2025	142-201-11140		$303.60
42000879	Hudgins, Jennifer Thrasher	3019	09/04/2025	142-201-11140		$98.00
					142-201 Total:	$401.60
42000878	County Of Hickman Misc Acct	1633	09/04/2025	142-601-11140		$118.51
					142-601 Total:	$118.51
42000878	County Of Hickman Misc Acct	1633	09/04/2025	142-801-11140		$36.00
					142-801 Total:	$36.00
42000878	County Of Hickman Misc Acct	1633	09/04/2025	142-901-11140		$1,245.88
					142-901 Total:	$1,245.88
					Bank Total:	$5,181.65
					Bank Payment Count:	3

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000608	County Of Hickman Misc Acct	1633	09/04/2025	143- -11140	$10,177.98
43000609	Town Of Centerville	5315	09/04/2025	143- -11140	$80.11
				143 Total:	$10,258.09
				Bank Total:	$10,258.09
				Bank Payment Count:	2

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003550	A Dirty Job	665	09/08/2025	141- -11140	$2,100.00
41003551	Ace Hardware	635	09/08/2025	141- -11140	$637.32
41003552	Advantage Lock & Key	6860	09/08/2025	141- -11140	$435.50
41003553	Allegra Print & Imaging	650	09/08/2025	141- -11140	$15.50
41003554	AT & T	7542	09/08/2025	141- -11140	$240.08
41003555	Bennett & DeCamp PLLC	8071	09/08/2025	141- -11140	$731.00
41003556	Brewer Chemicals & Equip, LLC	861	09/08/2025	141- -11140	$420.00
41003557	Central States Bus Sales, Inc.	1326	09/08/2025	141- -11140	$3,819.06
41003558	Ed's Supply, Inc.	2103	09/08/2025	141- -11140	$2,665.71
41003559	Frost Environmental Services, LLC	2350	09/08/2025	141- -11140	$2,000.00
41003560	Gross, Debbie	2675	09/08/2025	141- -11140	$127.05
41003561	Hickman County Trustee	2937	09/08/2025	141- -11140	$4,097.44
41003562	Lakeshore Learning	3463	09/08/2025	141- -11140	$488.92
41003563	McCaleb, Rachel	7746	09/08/2025	141- -11140	$60.20
41003564	Meriwether Lewis Electric	3675	09/08/2025	141- -11140	$65,471.39
41003565	NCS Pearson Inc.	4359	09/08/2025	141- -11140	$15,190.00
41003566	O'Reilly Auto Parts	4265	09/08/2025	141- -11140	$1,788.02
41003567	Plumbmaster, Inc.	4379	09/08/2025	141- -11140	$11.99
41003568	Soliant Health, LLC	8569	09/08/2025	141- -11140	$2,091.75
41003569	State Of Tn Dept Of Labor	4824	09/08/2025	141- -11140	$55.00
41003570	State Systems, LLC	5242	09/08/2025	141- -11140	$505.00
41003571	Tanner, Katelyn	6315	09/08/2025	141- -11140	$53.90
41003572	United Farm & Home Co-op	2769	09/08/2025	141- -11140	$11.98
				141 Total:	$103,016.81
				Bank Total:	$103,016.81
				Bank Payment Count:	23

Corrected Check

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000882	Thomasson, Julia	192	09/08/2025	142-010-11140		$400.40
					142-010 Total:	$400.40
42000881	Apple, Inc.	774	09/08/2025	142-901-11140		$1,716.00
42000883	Wilson, Anita	7954	09/08/2025	142-901-11140		$840.00
					142-901 Total:	$2,556.00
					Bank Total:	$2,956.40
					Bank Payment Count:	3

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003573	Hickman County Trustee	2937	09/10/2025	141- -11140	$184,364.18
				141 Total:	$184,364.18
				Bank Total:	$184,364.18
				Bank Payment Count:	1

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000610	Fesco	2399	09/11/2025	143- -11140	$745.50
43000611	Fitts, Connie S.	185	09/11/2025	143- -11140	$109.90
43000612	Gordon Food Service, Inc.	2488	09/11/2025	143- -11140	$146,174.26
43000613	Hobart Service, LLC	2740	09/11/2025	143- -11140	$1,718.47
43000614	Ivey Mechanical Company. LLC	8795	09/11/2025	143- -11140	$1,494.86
43000615	Murfreesboro Pure Milk Co, Inc.	7552	09/11/2025	143- -11140	$3,165.60
43000616	Optimus Pest Solutions	47	09/11/2025	143- -11140	$240.00
43000617	Pepsi Cola	6726	09/11/2025	143- -11140	$3,381.60
43000618	Petrowski, Jera	4345	09/11/2025	143- -11140	$132.30
43000619	Postmaster	4334	09/11/2025	143- -11140	$390.00
43000620	Prairie Farms Dairy	18	09/11/2025	143- -11140	$18,252.39
43000621	Volco	5841	09/11/2025	143- -11140	$5,958.44
				143 Total:	$181,763.32
				Bank Total:	$181,763.32
				Bank Payment Count:	12

Check voided

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003574	Amazon	727	09/11/2025	141- -11140	$3,889.23
41003575	BAM Flooring, Inc.	6578	09/11/2025	141- -11140	$1,750.00
41003576	Dickson Medical Associates	2022	09/11/2025	141- -11140	$125.00
41003577	Duley, L.C.S.W., Joe	1814	09/11/2025	141- -11140	$2,015.00
41003578	Ferrellgas	7446	09/11/2025	141- -11140	$651.90
41003579	Gallopade	8335	09/11/2025	141- -11140	$329.78
41003580	Hickman Co Trustee	2722	09/11/2025	141- -11140	$252,406.85
41003581	Jenkins, Michelle Carol	7423	09/11/2025	141- -11140	$95.20
41003582	Karco Parts	3364	09/11/2025	141- -11140	$57.92
41003583	Kelsan, Inc.	3379	09/11/2025	141- -11140	$4,176.46
41003584	Main Street Emporium	7541	09/11/2025	141- -11140	$20.75
41003585	Optimus Pest Solutions	47	09/11/2025	141- -11140	$750.00
41003586	Porter, Savannah	8555	09/11/2025	141- -11140	$120.00
41003587	Sanorbix, LLC	8529	09/11/2025	141- -11140	$7,164.25
41003588	Stellar Therapy Services, LLC	8260	09/11/2025	141- -11140	$7,770.00
41003589	Tennessee Book Company	5286	09/11/2025	141- -11140	$1,511.00
41003590	The Brook Center Therapy Solutions, LLC	8659	09/11/2025	141- -11140	$1,335.00
41003591	Therapy Shoppe, Inc.	5320	09/11/2025	141- -11140	$571.78
41003592	Town Of Centerville	5315	09/11/2025	141- -11140	$11,484.64
41003593	Unifirst Corp.	5758	09/11/2025	141- -11140	$649.52
41003594	UPS	8274	09/11/2025	141- -11140	$40.41
41003595	Verizon Wireless	5823	09/11/2025	141- -11140	$68.04
41003596	Visa	8268	09/11/2025	141- -11140	$39.12
41003597	Weber, Jenny	8968	09/11/2025	141- -11140	$37.15
				141 Total:	$297,059.00
				Bank Total:	$297,059.00
				Bank Payment Count:	24

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000885	Hickman Co Trustee	2722	09/11/2025	142-010-11140		$150.20
					142-010 Total:	$150.20
42000885	Hickman Co Trustee	2722	09/11/2025	142-101-11140		$1,231.05
					142-101 Total:	$1,231.05
42000885	Hickman Co Trustee	2722	09/11/2025	142-170-11140		$82.70
					142-170 Total:	$82.70
42000885	Hickman Co Trustee	2722	09/11/2025	142-201-11140		$150.20
					142-201 Total:	$150.20
42000884	Amazon	727	09/11/2025	142-801-11140		$1,216.04
42000885	Hickman Co Trustee	2722	09/11/2025	142-801-11140		$82.70
					142-801 Total:	$1,298.74
42000885	Hickman Co Trustee	2722	09/11/2025	142-901-11140		$1,677.50
					142-901 Total:	$1,677.50
42000885	Hickman Co Trustee	2722	09/11/2025	142-911-11140		$82.70
					142-911 Total:	$82.70
					Bank Total:	$4,673.09
					Bank Payment Count:	2

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003598	Amazon	727	09/18/2025	141- -11140	$273.46
41003599	AT & T	7542	09/18/2025	141- -11140	$202.82
41003600	Bates, Michelle	889	09/18/2025	141- -11140	$154.00
41003601	County Of Hickman Misc Acct	1633	09/18/2025	141- -11140	$6,869.56
41003602	Dickson Electric System	1806	09/18/2025	141- -11140	$47,237.29
41003603	Dotson, Cecily	1895	09/18/2025	141- -11140	$72.80
41003604	Grover, Maria E.	8036	09/18/2025	141- -11140	$37.15
41003605	Kelsan, Inc.	3379	09/18/2025	141- -11140	$4,018.93
41003606	Lyle-Cook-Martin	7919	09/18/2025	141- -11140	$33,407.99
41003607	Mccaleb, Susan	4081	09/18/2025	141- -11140	$37.15
41003608	NCS Pearson Inc.	4359	09/18/2025	141- -11140	$158.00
41003609	Rj Young Company	4691	09/18/2025	141- -11140	$8,542.23
41003610	Sam's Club MC/SYNCB	4828	09/18/2025	141- -11140	$545.09
41003611	Soliant Health, LLC	8569	09/18/2025	141- -11140	$1,673.40
41003612	Tennessee Bureau Of Investigation	5491	09/18/2025	141- -11140	$800.00
41003613	Town Of Centerville	5315	09/18/2025	141- -11140	$4,012.26
41003614	Zayo Education	2141	09/18/2025	141- -11140	$2,056.63
				141 Total:	$110,098.76
				Bank Total:	$110,098.76
				Bank Payment Count:	17

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000892	Rj Young Company	4691	09/18/2025	142-010-11140		$250.00
					142-010 Total:	$250.00
42000892	Rj Young Company	4691	09/18/2025	142-101-11140		$190.54
					142-101 Total:	$190.54
42000888	Tanner, Faith	8977	09/18/2025	142-201-11140		$133.90
					142-201 Total:	$133.90
42000890	National Center For Youth Issues, Inc.	4134	09/18/2025	142-401-11140		$235.00
42000891	Navigate 360 LLC	8132	09/18/2025	142-401-11140		$6,505.19
					142-401 Total:	$6,740.19
42000886	Amazon	727	09/18/2025	142-801-11140		$1,107.88
42000887	England, Miranda	8975	09/18/2025	142-801-11140		$484.73
42000889	Carter, Hailey	8976	09/18/2025	142-801-11140		$510.35
					142-801 Total:	$2,102.96
					Bank Total:	$9,417.59
					Bank Payment Count:	7

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000622	Rj Young Company	4691	09/18/2025	143- -11140	$335.50
43000623	Volco	5841	09/18/2025	143- -11140	$1,217.04
				143 Total:	$1,552.54
				Bank Total:	$1,552.54
				Bank Payment Count:	2

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003615	Amazon	727	09/22/2025	141- -11140	$39.28
41003616	AT & T	7542	09/22/2025	141- -11140	$2,129.42
41003617	Austin Peay State University	6864	09/22/2025	141- -11140	$13,073.00
41003618	Dunlap, Marcus	8955	09/22/2025	141- -11140	$49.14
41003619	Gordon, Gavin	2676	09/22/2025	141- -11140	$155.00
41003620	Hickman County High School	2917	09/22/2025	141- -11140	$3,650.00
41003621	Interpreters Unlimited, Inc.	6501	09/22/2025	141- -11140	$273.75
41003622	Raptor Technologies, LLC	6690	09/22/2025	141- -11140	$5,560.00
41003623	Republic Service, LLC #840	4739	09/22/2025	141- -11140	$4,469.54
41003624	Save A Lot	4820	09/22/2025	141- -11140	$59.96
41003625	Savvas Learning Company LLC	7209	09/22/2025	141- -11140	$2,460.00
41003626	Skyward Accounting Dept	5111	09/22/2025	141- -11140	$13,526.30
41003627	Smith, Kimberly	5251	09/22/2025	141- -11140	$37.15
41003628	Soliant Health, LLC	8569	09/22/2025	141- -11140	$2,091.75
41003629	UPS	8274	09/22/2025	141- -11140	$25.00
41003630	Water Authority Of Dickson Co.	5874	09/22/2025	141- -11140	$5,189.68
41003631	Youth Town of Tennessee, Inc.	6951	09/22/2025	141- -11140	$1,140.00
				141 Total:	$53,928.97
				Bank Total:	$53,928.97
				Bank Payment Count:	17

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003632	Allegra Print & Imaging	650	09/25/2025	141- -11140	$1,010.18
41003633	Amazon	727	09/25/2025	141- -11140	$716.80
41003634	Baker, Sherri	7798	09/25/2025	141- -11140	$90.30
41003635	Central Technologies, Inc.	1668	09/25/2025	141- -11140	$2,547.00
41003636	Gordon Food Service, Inc.	2488	09/25/2025	141- -11140	$643.93
41003637	Hickman Co Trustee	2722	09/25/2025	141- -11140	$1,666.70
41003638	Matrix Mechanical Solutions, LLC	7974	09/25/2025	141- -11140	$7,497.84
41003639	Montgomery, Mike	3932	09/25/2025	141- -11140	$39.90
41003640	Owen's Oil Co., Inc.	4257	09/25/2025	141- -11140	$25,872.70
41003641	Tays, Christopher Scott	5545	09/25/2025	141- -11140	$37.15
				141 Total:	$40,122.50
				Bank Total:	$40,122.50
				Bank Payment Count:	10

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000624	Overby, Lori	8980	09/25/2025	143- -11140	$37.15
43000625	Prince Hardware, LLC	4321	09/25/2025	143- -11140	$450.91
				143 Total:	$488.06
				Bank Total:	$488.06
				Bank Payment Count:	2

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000895	Hickman Co Times	2718	09/25/2025	142-010-11140		$34.00
					142-010 Total:	$34.00
42000896	Renaissance Learning	4608	09/25/2025	142-101-11140		$3,405.25
					142-101 Total:	$3,405.25
42000893	Amazon	727	09/25/2025	142-401-11140		$830.92
					142-401 Total:	$830.92
42000894	Hickman Co Board Of Ed.	2734	09/25/2025	142-801-11140		$2,039.98
					142-801 Total:	$2,039.98
42000893	Amazon	727	09/25/2025	142-901-11140		$55.57
					142-901 Total:	$55.57
					Bank Total:	$6,365.72
					Bank Payment Count:	4

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003642	Air Med Care Network	8379	09/29/2025	141- -11140	$3,336.79
41003643	Amazon	727	09/29/2025	141- -11140	$2,999.95
41003644	Anderson, Belinda	8051	09/29/2025	141- -11140	$329.70
41003645	Apple, Inc.	774	09/29/2025	141- -11140	$2,496.00
41003646	ASMS, LLC	646	09/29/2025	141- -11140	$859.00
41003647	AT & T	7542	09/29/2025	141- -11140	$65.42
41003648	Chef's Deal Restaurant And Equipment Co.	1794	09/29/2025	141- -11140	$1,870.00
41003649	E3 Diagnostics	6717	09/29/2025	141- -11140	$1,297.00
41003650	Ferrellgas	7446	09/29/2025	141- -11140	$4,568.80
41003651	Hickman Co Trustee	2722	09/29/2025	141- -11140	$900.00
41003652	Hickman County Trustee	2937	09/29/2025	141- -11140	$400,241.10
41003653	Matrix Mechanical Solutions, LLC	7974	09/29/2025	141- -11140	$5,052.10
41003654	Mays, James	4065	09/29/2025	141- -11140	$37.15
41003655	Metropolitan Life	3677	09/29/2025	141- -11140	$120.00
41003656	Pace Analytical National	2230	09/29/2025	141- -11140	$710.20
41003657	Soliant Health, LLC	8569	09/29/2025	141- -11140	$1,924.41
41003658	Tennessee Child Support Receipting Unit	1312	09/29/2025	141- -11140	$791.00
41003659	Tennessee Farmers Life Insurance	5297	09/29/2025	141- -11140	$925.00
41003660	Town Of Centerville	5315	09/29/2025	141- -11140	$302.15
41003661	Trane U.S. Inc	5383	09/29/2025	141- -11140	$503.21
41003662	UPS	8274	09/29/2025	141- -11140	$130.61
				141 Total:	$429,459.59
				Bank Total:	$429,459.59
				Bank Payment Count:	21

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000898	Hickman County Trustee	2937	09/29/2025	142-010-11140		$3,302.57
42000899	Mayberry, Kimberly D.	4108	09/29/2025	142-010-11140		$319.90
					142-010 Total:	$3,622.47
42000897	Air Med Care Network	8379	09/29/2025	142-101-11140		$406.68
42000898	Hickman County Trustee	2937	09/29/2025	142-101-11140		$11,157.21
42000901	Starfall Education foundation	4891	09/29/2025	142-101-11140		$355.00
					142-101 Total:	$11,918.89
42000898	Hickman County Trustee	2937	09/29/2025	142-170-11140		$1,561.29
					142-170 Total:	$1,561.29
42000898	Hickman County Trustee	2937	09/29/2025	142-201-11140		$1,570.51
					142-201 Total:	$1,570.51
42000898	Hickman County Trustee	2937	09/29/2025	142-601-11140		$462.97
					142-601 Total:	$462.97
42000898	Hickman County Trustee	2937	09/29/2025	142-801-11140		$324.32
					142-801 Total:	$324.32
42000897	Air Med Care Network	8379	09/29/2025	142-901-11140		$65.01
42000898	Hickman County Trustee	2937	09/29/2025	142-901-11140		$12,377.40
42000900	NCS Pearson Inc.	4359	09/29/2025	142-901-11140		$71.40
42000902	Tennessee Farmers Life Insurance	5297	09/29/2025	142-901-11140		$30.00
					142-901 Total:	$12,543.81
42000898	Hickman County Trustee	2937	09/29/2025	142-911-11140		$255.92
					142-911 Total:	$255.92
					Bank Total:	$32,260.18
					Bank Payment Count:	6

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000626	Air Med Care Network	8379	09/29/2025	143- -11140	$1,395.06
43000627	American Fidelity Assurance Co	636	09/29/2025	143- -11140	$1,474.74
43000628	Ameritas Life Insurance Corp.	7442	09/29/2025	143- -11140	$101.30
43000629	Beam Insurance Administrators LLC	7435	09/29/2025	143- -11140	$456.05
43000630	EMS LINQ INC.	7823	09/29/2025	143- -11140	$10,899.86
43000631	Hickman Co Trustee	2722	09/29/2025	143- -11140	$2,319.34
43000632	Hickman County Trustee	2937	09/29/2025	143- -11140	$18,197.09
43000633	Mobile Fixture & Equip. Co.	3769	09/29/2025	143- -11140	$6,759.84
43000634	Tennessee Farmers Life Insurance	5297	09/29/2025	143- -11140	$25.00

143 Total:	$41,628.28
Bank Total:	$41,628.28
Bank Payment Count:	9

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003663	Ace Hardware	635	10/02/2025	141- -11140	$600.08
41003664	Amazon	727	10/02/2025	141- -11140	$336.97
41003665	Barber, Terri	1247	10/02/2025	141- -11140	$37.15
41003666	Bennett & DeCamp PLLC	8071	10/02/2025	141- -11140	$602.00
41003667	Bleacher & Seats.Com	1117	10/02/2025	141- -11140	$990.00
41003668	Bon Aqua Lyles Utility Distric	851	10/02/2025	141- -11140	$8,869.79
41003669	Brewer, Robert G.	7665	10/02/2025	141- -11140	$224.00
41003670	Carter, David	1639	10/02/2025	141- -11140	$448.00
41003671	Central States Bus Sales, Inc.	1326	10/02/2025	141- -11140	$3,436.67
41003672	County Of Hickman Misc Acct	1633	10/02/2025	141- -11140	$58,625.14
41003673	Crisis Prevention Institute	1685	10/02/2025	141- -11140	$332.90
41003674	Cross, Emily	1744	10/02/2025	141- -11140	$37.15
41003675	Dickson Medical Associates	2022	10/02/2025	141- -11140	$125.00
41003676	Hermitage Hall	2916	10/02/2025	141- -11140	$240.00
41003677	Hibbs, Polly	3038	10/02/2025	141- -11140	$64.40
41003678	Hickman County High School	2917	10/02/2025	141- -11140	$2,500.00
41003679	Hickman County Trustee	2937	10/02/2025	141- -11140	$153.68
41003680	Hughes Construction Company, LLC	8981	10/02/2025	141- -11140	$45,532.36
41003681	Jones, Alexandria	8982	10/02/2025	141- -11140	$37.15
41003682	Lumber Yard, The	3652	10/02/2025	141- -11140	$15.87
41003683	Lumen/Centurylink	4577	10/02/2025	141- -11140	$80.77
41003684	Manor, Angie	4106	10/02/2025	141- -11140	$561.40
41003685	McManus, Christy	8120	10/02/2025	141- -11140	$361.90
41003686	Mid-South Bus Center, Inc	3706	10/02/2025	141- -11140	$5,024.90
41003687	O'Reilly Auto Parts	4265	10/02/2025	141- -11140	$1,589.28
41003688	Oak Plains Academy Of Tn, Inc	4292	10/02/2025	141- -11140	$1,080.00
41003689	Prince Hardware, LLC	4321	10/02/2025	141- -11140	$1,001.81
41003690	Rea Associates, Inc.	4655	10/02/2025	141- -11140	$1,156.36
41003691	Sanorbix, LLC	8529	10/02/2025	141- -11140	$17,207.00
41003692	Smith, Kimberly	5251	10/02/2025	141- -11140	$37.15
41003693	SSC Service Solutions Compass Group USA, Inc.	4832	10/02/2025	141- -11140	$61,838.58
41003694	The Dreaded Lawncare	7933	10/02/2025	141- -11140	$9,000.00
41003695	Town Of Centerville	5315	10/02/2025	141- -11140	$682.05
41003696	Trane U.S. Inc	5383	10/02/2025	141- -11140	$883.98
41003697	Walmart	5868	10/02/2025	141- -11140	$442.18
41003698	Whitaker, Wesley	7554	10/02/2025	141- -11140	$212.80
				141 Total:	$224,368.47
				Bank Total:	$224,368.47
				Bank Payment Count:	36

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000904	Generations Genius, Inc.	6862	10/02/2025	142-101-11140		$1,395.00
42000905	Tennessee Educational Technology Asso.	5371	10/02/2025	142-101-11140		$250.00
					142-101 Total:	$1,645.00
42000905	Tennessee Educational Technology Asso.	5371	10/02/2025	142-401-11140		$3,500.00
					142-401 Total:	$3,500.00
42000903	County Of Hickman Misc Acct	1633	10/02/2025	142-901-11140		$212.55
					142-901 Total:	$212.55
					Bank Total:	$5,357.55
					Bank Payment Count:	3

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000635	Goins, Amy	8983	10/02/2025	143- -11140	$37.15
43000636	Burns, Sharon	1057	10/02/2025	143- -11140	$420.70
43000637	Fitts, Connie S.	185	10/02/2025	143- -11140	$137.90
43000638	Petrowski, Jera	4345	10/02/2025	143- -11140	$101.50
43000639	Prince Hardware, LLC	4321	10/02/2025	143- -11140	$315.68
43000640	Town Of Centerville	5315	10/02/2025	143- -11140	$130.62
				143 Total:	$1,143.55
				Bank Total:	$1,143.55
				Bank Payment Count:	6

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000641	County Of Hickman Misc Acct	1633	10/03/2025	143- -11140	$10,016.97
				143 Total:	$10,016.97
				Bank Total:	$10,016.97
				Bank Payment Count:	1

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000906	County Of Hickman Misc Acct	1633	10/03/2025	142-010-11140		$399.81
					142-010 Total:	$399.81
42000906	County Of Hickman Misc Acct	1633	10/03/2025	142-101-11140		$2,443.30
					142-101 Total:	$2,443.30
42000906	County Of Hickman Misc Acct	1633	10/03/2025	142-170-11140		$303.60
					142-170 Total:	$303.60
42000906	County Of Hickman Misc Acct	1633	10/03/2025	142-201-11140		$367.36
					142-201 Total:	$367.36
42000906	County Of Hickman Misc Acct	1633	10/03/2025	142-601-11140		$118.51
					142-601 Total:	$118.51
42000906	County Of Hickman Misc Acct	1633	10/03/2025	142-801-11140		$15.00
					142-801 Total:	$15.00
42000906	County Of Hickman Misc Acct	1633	10/03/2025	142-901-11140		$1,033.33
					142-901 Total:	$1,033.33
					Bank Total:	$4,680.91
					Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003699	County Of Hickman Misc Acct	1633	10/03/2025	141- -11140	$233,764.57
41003700	Harvill, Nancy	2758	10/03/2025	141- -11140	$9,838.50
41003701	Rietveid, Stephanie	993	10/03/2025	141- -11140	$2,625.00
41003702	Town Of Centerville	5315	10/03/2025	141- -11140	$10.50
				141 Total:	$246,238.57
				Bank Total:	$246,238.57
				Bank Payment Count:	4

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
41003703	County Of Hickman Misc Acct	1633	10/07/2025	141- -11140		$3,574.30
41003704	Hickman County Trustee	2937	10/07/2025	141- -11140		$6,213.89
					141 Total:	$9,788.19
					Bank Total:	$9,788.19
					Bank Payment Count:	2

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000907	County Of Hickman Misc Acct	1633	10/07/2025	142-964-11140		$371.90
					142-964 Total:	$371.90
					Bank Total:	$371.90
					Bank Payment Count:	1

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000642	County Of Hickman Misc Acct	1633	10/07/2025	143- -11140	$29.50
				143 Total:	$29.50
				Bank Total:	$29.50
				Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003705	County Of Hickman Misc Acct	1633	10/09/2025	141- -11140	$9,322.05
				141 Total:	$9,322.05
				Bank Total:	$9,322.05
				Bank Payment Count:	1

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000908	Hickman Co Trustee	2722	10/14/2025	142-010-11140		$150.20
					142-010 Total:	$150.20
42000908	Hickman Co Trustee	2722	10/14/2025	142-101-11140		$1,231.05
					142-101 Total:	$1,231.05
42000908	Hickman Co Trustee	2722	10/14/2025	142-170-11140		$82.70
					142-170 Total:	$82.70
42000908	Hickman Co Trustee	2722	10/14/2025	142-201-11140		$150.20
					142-201 Total:	$150.20
42000908	Hickman Co Trustee	2722	10/14/2025	142-801-11140		$82.70
					142-801 Total:	$82.70
42000908	Hickman Co Trustee	2722	10/14/2025	142-901-11140		$1,491.30
					142-901 Total:	$1,491.30
42000908	Hickman Co Trustee	2722	10/14/2025	142-911-11140		$82.70
					142-911 Total:	$82.70
					Bank Total:	$3,270.85
					Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
41003706	Hickman Co Trustee	2722	10/14/2025	141- -11140		$249,159.81
					141 Total:	$249,159.81
					Bank Total:	$249,159.81
					Bank Payment Count:	1