Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003805	Advantage Lock & Key	6860	10/30/2025	141- -11140	$530.00
41003806	Air Med Care Network	8379	10/30/2025	141- -11140	$3,336.79
41003807	Department of Treasury	3170	10/30/2025	141- -11140	$45.96
41003808	Dickson Graphics	2002	10/30/2025	141- -11140	$1,436.70
41003809	Hickman Co Trustee	2722	10/30/2025	141- -11140	$1,050.00
41003810	Hickman County Trustee	2937	10/30/2025	141- -11140	$399,189.94
41003811	HUDGINS, RACHEL	6270	10/30/2025	141- -11140	$277.42
41003812	Hughes Construction Company, LLC	8981	10/30/2025	141- -11140	$22,841.09
41003813	Lumen/Centurylink	4577	10/30/2025	141- -11140	$79.58
41003814	Metropolitan Life	3677	10/30/2025	141- -11140	$120.00
41003815	Quality Tire & Service, LLC	7433	10/30/2025	141- -11140	$1,296.00
41003816	Rietveid, Stephanie	993	10/30/2025	141- -11140	$1,820.00
41003817	Stanley, Allison	7210	10/30/2025	141- -11140	$37.15
41003818	Tennessee Child Support Receipting Unit	1312	10/30/2025	141- -11140	$791.00
41003819	Tennessee Farmers Life Insurance	5297	10/30/2025	141- -11140	$925.00
41003820	Town Of Centerville	5315	10/30/2025	141- -11140	$318.94
41003821	Walmart	5868	10/30/2025	141- -11140	$1,225.27
				141 Total:	$435,320.84
				Bank Total:	$435,320.84
				Bank Payment Count:	17

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000929	Hickman County Trustee	2937	10/30/2025	142-010-11140		$3,302.57
					142-010 Total:	$3,302.57
42000928	Air Med Care Network	8379	10/30/2025	142-101-11140		$406.68
42000929	Hickman County Trustee	2937	10/30/2025	142-101-11140		$11,157.21
					142-101 Total:	$11,563.89
42000929	Hickman County Trustee	2937	10/30/2025	142-170-11140		$1,561.29
					142-170 Total:	$1,561.29
42000929	Hickman County Trustee	2937	10/30/2025	142-201-11140		$1,570.49
					142-201 Total:	$1,570.49
42000929	Hickman County Trustee	2937	10/30/2025	142-601-11140		$462.97
					142-601 Total:	$462.97
42000929	Hickman County Trustee	2937	10/30/2025	142-801-11140		$278.38
					142-801 Total:	$278.38
42000928	Air Med Care Network	8379	10/30/2025	142-901-11140		$65.01
42000929	Hickman County Trustee	2937	10/30/2025	142-901-11140		$11,826.79
42000930	Tennessee Farmers Life Insurance	5297	10/30/2025	142-901-11140		$30.00
					142-901 Total:	$11,921.80
42000929	Hickman County Trustee	2937	10/30/2025	142-911-11140		$255.92
					142-911 Total:	$255.92
					Bank Total:	$30,917.31
					Bank Payment Count:	3

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000654	Air Med Care Network	8379	10/30/2025	143- -11140	$1,395.06
43000655	American Fidelity Assurance Co	636	10/30/2025	143- -11140	$1,473.05
43000656	Ameritas Life Insurance Corp.	7442	10/30/2025	143- -11140	$101.30
43000657	Beam Insurance Administrators LLC	7435	10/30/2025	143- -11140	$456.05
43000658	Castro, Tiffany	9000	10/30/2025	143- -11140	$4.50
43000659	Hickman Co Trustee	2722	10/30/2025	143- -11140	$2,319.34
43000660	Hickman County Trustee	2937	10/30/2025	143- -11140	$17,938.78
43000661	Tennessee Farmers Life Insurance	5297	10/30/2025	143- -11140	$25.00
				143 Total:	$23,713.08
				Bank Total:	$23,713.08
				Bank Payment Count:	8

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003822	Southern Rock Restaurant, LLC	7603	10/30/2025	141- -11140	$75.00
				141 Total:	$75.00
				Bank Total:	$75.00
				Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003823	Anderson, Belinda	8051	11/03/2025	141- -11140	$257.74
41003824	Dunlap, Marcus	8955	11/03/2025	141- -11140	$47.60
41003825	Elite Metal Tools Inc	8989	11/03/2025	141- -11140	$2,695.00
41003826	Ferrellgas	7446	11/03/2025	141- -11140	$1,526.36
41003827	Gallaher & Associates, Inc.	7285	11/03/2025	141- -11140	$1,272.78
41003828	Gross, Debbie	2675	11/03/2025	141- -11140	$109.55
41003829	Hibbs, Polly	3038	11/03/2025	141- -11140	$50.40
41003830	Hickman Co Clerk	3082	11/03/2025	141- -11140	$20.50
41003831	Hicks, Randal K.	3096	11/03/2025	141- -11140	$125.00
41003832	Anderson, Lynne	8643	11/03/2025	141- -11140	$58.80
41003833	McManus, Christy	8120	11/03/2025	141- -11140	$217.14
41003834	Owen's Oil Co., Inc.	4257	11/03/2025	141- -11140	$2,592.33
41003835	Soliant Health, LLC	8569	11/03/2025	141- -11140	$1,757.07
41003836	Southern Consulting	5220	11/03/2025	141- -11140	$5,750.00
41003837	Herrera, Tammy	8538	11/03/2025	141- -11140	$44.80
				141 Total:	$16,525.07
				Bank Total:	$16,525.07
				Bank Payment Count:	15

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000933	Discount School Supply	1840	11/03/2025	142-101-11140		$407.19
					142-101 Total:	$407.19
42000931	Amazon	727	11/03/2025	142-401-11140		$282.49
42000934	Mcgraw-Hill School Education Holdings, Llc.	3797	11/03/2025	142-401-11140		$675.08
42000935	TETA	6332	11/03/2025	142-401-11140		$1,650.00
					142-401 Total:	$2,607.57
42000936	Texas A&M Agrilife Extension Service	8988	11/03/2025	142-811-11140		$333.58
					142-811 Total:	$333.58
42000932	Apple, Inc.	774	11/03/2025	142-901-11140		$429.00
					142-901 Total:	$429.00
					Bank Total:	$3,777.34
					Bank Payment Count:	6

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000662	Big G Metal Works	7864	11/06/2025	143- -11140	$40.00
43000663	County Of Hickman Misc Acct	1633	11/06/2025	143- -11140	$9,689.69
43000664	Fitts, Connie S.	185	11/06/2025	143- -11140	$122.50
43000665	Gordon Food Service, Inc.	2488	11/06/2025	143- -11140	$119,550.50
43000666	Hobart Service, LLC	2740	11/06/2025	143- -11140	$1,214.83
43000667	Ivey Mechanical Company. LLC	8795	11/06/2025	143- -11140	$9,956.01
43000668	Matrix Mechanical Solutions, LLC	7974	11/06/2025	143- -11140	$18,052.17
43000669	Murfreesboro Pure Milk Co, Inc.	7552	11/06/2025	143- -11140	$2,061.60
43000670	Optimus Pest Solutions	47	11/06/2025	143- -11140	$240.00
43000671	Pepsi Cola	6726	11/06/2025	143- -11140	$2,456.50
43000672	Petrowski, Jera	4345	11/06/2025	143- -11140	$100.80
43000673	Prairie Farms Dairy	18	11/06/2025	143- -11140	$15,859.01
43000674	Prince Hardware, LLC	4321	11/06/2025	143- -11140	$513.17
43000675	Quill, LLC	4574	11/06/2025	143- -11140	$966.01
43000676	Town Of Centerville	5315	11/06/2025	143- -11140	$133.32
43000677	Volco	5841	11/06/2025	143- -11140	$3,388.85
				143 Total:	$184,344.96
				Bank Total:	$184,344.96
				Bank Payment Count:	16

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003838	Ace Hardware	635	11/06/2025	141- -11140	$852.29
41003839	Amazon	727	11/06/2025	141- -11140	$114.92
41003840	AT & T	7542	11/06/2025	141- -11140	$301.89
41003841	Bates, Michelle	889	11/06/2025	141- -11140	$175.00
41003842	BELFOR Property Restoration, Inc.	8920	11/06/2025	141- -11140	$113,161.02
41003843	Bon Aqua Lyles Utility Distric	851	11/06/2025	141- -11140	$7,783.56
41003844	Brewer, Robert G.	7665	11/06/2025	141- -11140	$179.20
41003845	Central States Bus Sales, Inc.	1326	11/06/2025	141- -11140	$1,522.15
41003846	County Of Hickman Misc Acct	1633	11/06/2025	141- -11140	$245,849.29
41003847	Cross, Emily	1744	11/06/2025	141- -11140	$179.20
41003848	Dean Oil Co., Inc.	1985	11/06/2025	141- -11140	$18,672.29
41003849	Duley, L.C.S.W., Joe	1814	11/06/2025	141- -11140	$2,470.00
41003850	Ed's Supply, Inc.	2103	11/06/2025	141- -11140	$970.49
41003851	Hickman Co Board Of Ed	2729	11/06/2025	141- -11140	$551.18
41003852	Karco Parts	3364	11/06/2025	141- -11140	$53.31
41003853	Anderson, Lynne	8643	11/06/2025	141- -11140	$58.80
41003854	Main Street Emporium	7541	11/06/2025	141- -11140	$20.75
41003855	Matrix Mechanical Solutions, LLC	7974	11/06/2025	141- -11140	$4,011.10
41003856	McCaleb, Rachel	7746	11/06/2025	141- -11140	$37.80
41003857	McCarty, Donna	8664	11/06/2025	141- -11140	$385.80
41003858	Meriwether Lewis Electric Coop.	3694	11/06/2025	141- -11140	$45,387.11
41003859	Monica Ogles PT	7756	11/06/2025	141- -11140	$3,689.20
41003860	O'Reilly Auto Parts	4265	11/06/2025	141- -11140	$969.66
41003861	Prince Hardware, LLC	4321	11/06/2025	141- -11140	$1,567.61
41003862	SSC Service Solutions Compass Group USA, Inc.	4832	11/06/2025	141- -11140	$61,838.58
41003863	Tanner, Katelyn	6315	11/06/2025	141- -11140	$51.80
41003864	The King's Daughter's School	7928	11/06/2025	141- -11140	$5,250.00
41003865	Town Of Centerville	5315	11/06/2025	141- -11140	$728.14
41003866	Trane U.S. Inc	5383	11/06/2025	141- -11140	$1,512.00
41003867	TreviPay-Walmart	8999	11/06/2025	141- -11140	$347.01
41003868	United Farm & Home Co-op	2769	11/06/2025	141- -11140	$9.98
41003869	UPS	8274	11/06/2025	141- -11140	$25.00
41003870	Whitaker, Wesley	7554	11/06/2025	141- -11140	$190.40
				141 Total:	$518,916.53
				Bank Total:	$518,916.53
				Bank Payment Count:	33

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000938	County Of Hickman Misc Acct	1633	11/06/2025	142-010-11140		$399.81
42000939	Mayberry, Kimberly D.	4108	11/06/2025	142-010-11140		$224.00
					142-010 Total:	$623.81
42000938	County Of Hickman Misc Acct	1633	11/06/2025	142-101-11140		$2,443.30
					142-101 Total:	$2,443.30
42000938	County Of Hickman Misc Acct	1633	11/06/2025	142-170-11140		$431.12
					142-170 Total:	$431.12
42000938	County Of Hickman Misc Acct	1633	11/06/2025	142-201-11140		$239.84
					142-201 Total:	$239.84
42000938	County Of Hickman Misc Acct	1633	11/06/2025	142-601-11140		$118.51
					142-601 Total:	$118.51
42000940	MTSU Business Office	8285	11/06/2025	142-801-11140		$480.00
					142-801 Total:	$480.00
42000937	Apple Computer, Inc.	675	11/06/2025	142-901-11140		$429.00
42000938	County Of Hickman Misc Acct	1633	11/06/2025	142-901-11140		$1,423.52
					142-901 Total:	$1,852.52
					Bank Total:	$6,189.10
					Bank Payment Count:	4

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003871	Hickman County Trustee	2937	11/07/2025	141- -11140	$5,618.03
				141 Total:	$5,618.03
				Bank Total:	$5,618.03
				Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003872	ASMS, LLC	646	11/10/2025	141- -11140	$34.00
41003873	AT & T	7542	11/10/2025	141- -11140	$204.02
41003874	Bennett & DeCamp PLLC	8071	11/10/2025	141- -11140	$1,397.50
41003875	Brewer Chemicals & Equip, LLC	861	11/10/2025	141- -11140	$420.00
41003876	Dotson, Cecily	1895	11/10/2025	141- -11140	$63.70
41003877	Evans, Meghan	987	11/10/2025	141- -11140	$98.25
41003878	Four Seasons Outdoors & Sports	2334	11/10/2025	141- -11140	$480.00
41003879	Harvill, Nancy	2758	11/10/2025	141- -11140	$7,431.20
41003880	Jenkins, Michelle Carol	7423	11/10/2025	141- -11140	$98.00
41003881	Matrix Mechanical Solutions, LLC	7974	11/10/2025	141- -11140	$3,700.60
41003882	Morris, Miranda	9010	11/10/2025	141- -11140	$340.45
41003883	Pizza Junction	4427	11/10/2025	141- -11140	$175.00
41003884	Puremaxx, LLC	8324	11/10/2025	141- -11140	$5,158.13
41003885	Soliant Health, LLC	8569	11/10/2025	141- -11140	$2,091.75
41003886	Alexa, Stacey	9009	11/10/2025	141- -11140	$1,504.18
41003887	Tennessee Bureau of Investigation	6362	11/10/2025	141- -11140	$100.00
41003888	The Dreaded Lawncare	7933	11/10/2025	141- -11140	$7,000.00
41003889	Totty, Ashley	5748	11/10/2025	141- -11140	$374.60
41003890	Town Of Centerville	5315	11/10/2025	141- -11140	$6,482.32
41003891	Unifirst Corp.	5758	11/10/2025	141- -11140	$649.52
				141 Total:	$37,803.22
				Bank Total:	$37,803.22
				Bank Payment Count:	20

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000941	Wilson, Anita	7954	11/10/2025	142-901-11140		$1,610.00
					142-901 Total:	$1,610.00
					Bank Total:	$1,610.00
					Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003892	Amazon	727	11/13/2025	141- -11140	$40.30
41003893	CNB Computers USA, Inc.	6586	11/13/2025	141- -11140	$5,985.00
41003894	County Of Hickman Misc Acct	1633	11/13/2025	141- -11140	$6,939.23
41003895	Ground Radar Techs	9002	11/13/2025	141- -11140	$800.00
41003896	Hickman Co Trustee	2722	11/13/2025	141- -11140	$248,885.31
41003897	Mayberry, Kendra	9012	11/13/2025	141- -11140	$37.15
41003898	Porter, Savannah	8555	11/13/2025	141- -11140	$120.00
41003899	Quill, LLC	4574	11/13/2025	141- -11140	$398.80
41003900	Town Of Centerville	5315	11/13/2025	141- -11140	$3,810.75
41003901	Townsend Systems	8953	11/13/2025	141- -11140	$6,815.00
41003902	Verizon Wireless	5823	11/13/2025	141- -11140	$68.04
41003903	Visa	8268	11/13/2025	141- -11140	$916.91
				141 Total:	$274,816.49
				Bank Total:	$274,816.49
				Bank Payment Count:	12

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000943	Hickman Co Trustee	2722	11/13/2025	142-010-11140		$150.20
					142-010 Total:	$150.20
42000942	Amazon	727	11/13/2025	142-101-11140		$2,528.25
42000943	Hickman Co Trustee	2722	11/13/2025	142-101-11140		$1,231.05
42000944	IXL Learning	3199	11/13/2025	142-101-11140		$6,093.75
42000946	Quill, LLC	4574	11/13/2025	142-101-11140		$543.04
					142-101 Total:	$10,396.09
42000943	Hickman Co Trustee	2722	11/13/2025	142-170-11140		$82.70
					142-170 Total:	$82.70
42000943	Hickman Co Trustee	2722	11/13/2025	142-201-11140		$150.20
					142-201 Total:	$150.20
42000947	Tahperd	5366	11/13/2025	142-401-11140		$470.00
					142-401 Total:	$470.00
42000943	Hickman Co Trustee	2722	11/13/2025	142-801-11140		$82.70
					142-801 Total:	$82.70
42000943	Hickman Co Trustee	2722	11/13/2025	142-901-11140		$1,990.80
42000945	Pro-Ed, Inc	4324	11/13/2025	142-901-11140		$48.45
					142-901 Total:	$2,039.25
42000943	Hickman Co Trustee	2722	11/13/2025	142-911-11140		$82.70
					142-911 Total:	$82.70
					Bank Total:	$13,453.84
					Bank Payment Count:	6

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003904	Allegra Print & Imaging	650	11/17/2025	141- -11140	$36.07
41003905	American Fidelity Administrative Services, LLC	802	11/17/2025	141- -11140	$1,690.65
41003906	Interpreters Unlimited, Inc.	6501	11/17/2025	141- -11140	$203.75
41003907	Pizza Junction	4427	11/17/2025	141- -11140	$350.00
41003908	Skyward Accounting Dept	5111	11/17/2025	141- -11140	$8,484.55
41003909	Soliant Health, LLC	8569	11/17/2025	141- -11140	$2,091.75
41003910	Southern Rock Restaurant, LLC	7603	11/17/2025	141- -11140	$92.82
41003911	The Brook Center Therapy Solutions, LLC	8659	11/17/2025	141- -11140	$1,704.75
				141 Total:	$14,654.34
				Bank Total:	$14,654.34
				Bank Payment Count:	8

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003912	Southern Rock Restaurant, LLC	7603	11/17/2025	141- -11140	$339.70
				141 Total:	$339.70
				Bank Total:	$339.70
				Bank Payment Count:	1

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000948	Amazon	727	11/17/2025	142-101-11140		$135.60
					142-101 Total:	$135.60
42000950	Tahperd	5366	11/17/2025	142-401-11140		$470.00
					142-401 Total:	$470.00
42000949	National Restaurant Association Solutions LLC	6331	11/17/2025	142-801-11140		$180.00
					142-801 Total:	$180.00
					Bank Total:	$785.60
					Bank Payment Count:	3

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003913	Anderson, Belinda	8051	11/20/2025	141- -11140	$348.18
41003914	Wilson, Brett	8602	11/20/2025	141- -11140	$718.86
41003915	Parks, Cole	6279	11/20/2025	141- -11140	$1,437.72
41003916	Kennedy, Darren	8890	11/20/2025	141- -11140	$2,875.44
41003917	Dickson Electric System	1806	11/20/2025	141- -11140	$31,939.01
41003918	Borntrager, Emma	8576	11/20/2025	141- -11140	$2,396.20
41003919	Estes, Kimberly	8197	11/20/2025	141- -11140	$958.48
41003920	King, Evan	8631	11/20/2025	141- -11140	$3,354.68
41003921	Everon FKA ADT Commercial	7196	11/20/2025	141- -11140	$6,811.20
41003922	Floyd, Mason	8798	11/20/2025	141- -11140	$1,437.72
41003923	Gordon, Wendell	2484	11/20/2025	141- -11140	$6,230.12
41003924	Green, Ben	2652	11/20/2025	141- -11140	$2,875.44
41003925	Hickman Co Trustee	2722	11/20/2025	141- -11140	$3,471.70
41003926	Hickman Co. General Sessions	2858	11/20/2025	141- -11140	$839.58
41003927	Hickman County Trustee	2937	11/20/2025	141- -11140	$516,912.80
41003928	Hobbs, Tim	3117	11/20/2025	141- -11140	$145.60
41003929	Beasley, Jennifer	9027	11/20/2025	141- -11140	$3,833.92
41003930	King, David	3442	11/20/2025	141- -11140	$1,916.96
41003931	Kirk, Melissa	9028	11/20/2025	141- -11140	$1,437.72
41003932	Metropolitan Life	3677	11/20/2025	141- -11140	$120.00
41003933	Nichols, Maya	6824	11/20/2025	141- -11140	$4,792.40
41003934	Nihoff, Heather	7548	11/20/2025	141- -11140	$2,396.20
41003935	Oak Plains Academy Of Tn, Inc	4292	11/20/2025	141- -11140	$360.00
41003936	R & D Equipment Service, LLC	7792	11/20/2025	141- -11140	$2,163.65
41003937	Rj Young Company	4691	11/20/2025	141- -11140	$4,391.55
41003938	Barnhill, Samantha	8601	11/20/2025	141- -11140	$1,198.10
41003939	Smith, Kelvin Jefferson II	5270	11/20/2025	141- -11140	$1,677.34
41003940	Southern Rock Restaurant, LLC	7603	11/20/2025	141- -11140	$181.64
41003941	Stellar Therapy Services, LLC	8260	11/20/2025	141- -11140	$7,437.50
41003942	Gribbins, Tatum	9029	11/20/2025	141- -11140	$1,677.34
41003943	Tennessee Bureau Of Investigation	5491	11/20/2025	141- -11140	$1,250.00
41003944	Tennessee Child Support Receipting Unit	1312	11/20/2025	141- -11140	$791.00
41003945	Tennessee Farmers Life Insurance	5297	11/20/2025	141- -11140	$925.00
41003946	Thomas, Dalton	5552	11/20/2025	141- -11140	$3,354.68
41003947	Overby, Tia	8632	11/20/2025	141- -11140	$718.86
41003948	TreviPay-Walmart	8999	11/20/2025	141- -11140	$994.78
41003949	Bishop, William	8494	11/20/2025	141- -11140	$6,709.36
41003950	Youth Town of Tennessee, Inc.	6951	11/20/2025	141- -11140	$240.00
41003951	Zayo Education	2141	11/20/2025	141- -11140	$2,098.32
				141 Total:	$633,419.05
				Bank Total:	$633,419.05
				Bank Payment Count:	39

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000953	Hickman County Trustee	2937	11/20/2025	142-010-11140		$3,302.55
42000954	Thomasson, Julia	192	11/20/2025	142-010-11140		$453.60
42000957	Rj Young Company	4691	11/20/2025	142-010-11140		$254.12
					142-010 Total:	$4,010.27
42000953	Hickman County Trustee	2937	11/20/2025	142-101-11140		$11,157.17
42000955	Learning A-Z	3581	11/20/2025	142-101-11140		$135.00
42000956	Postmaster	4334	11/20/2025	142-101-11140		$312.00
42000957	Rj Young Company	4691	11/20/2025	142-101-11140		$189.48
42000958	Starfall Education foundation	4891	11/20/2025	142-101-11140		$355.00
					142-101 Total:	$12,148.65
42000953	Hickman County Trustee	2937	11/20/2025	142-170-11140		$1,561.29
					142-170 Total:	$1,561.29
42000953	Hickman County Trustee	2937	11/20/2025	142-201-11140		$1,570.53
					142-201 Total:	$1,570.53
42000953	Hickman County Trustee	2937	11/20/2025	142-601-11140		$462.97
					142-601 Total:	$462.97
42000951	Amazon	727	11/20/2025	142-801-11140		$589.04
42000952	Career Safe	8456	11/20/2025	142-801-11140		$1,925.00
42000953	Hickman County Trustee	2937	11/20/2025	142-801-11140		$278.40
42000960	TreviPay-Walmart	8999	11/20/2025	142-801-11140		$177.92
					142-801 Total:	$2,970.36
42000953	Hickman County Trustee	2937	11/20/2025	142-901-11140		$11,810.29
42000959	Tennessee Farmers Life Insurance	5297	11/20/2025	142-901-11140		$30.00
					142-901 Total:	$11,840.29
42000953	Hickman County Trustee	2937	11/20/2025	142-911-11140		$255.90
					142-911 Total:	$255.90
					Bank Total:	$34,820.26
					Bank Payment Count:	10

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000678	American Fidelity Assurance Co	636	11/20/2025	143- -11140	$1,559.16
43000679	Ameritas Life Insurance Corp.	7442	11/20/2025	143- -11140	$91.36
43000680	Beam Insurance Administrators LLC	7435	11/20/2025	143- -11140	$460.16
43000681	Hickman Co Trustee	2722	11/20/2025	143- -11140	$2,236.64
43000682	Hickman County Trustee	2937	11/20/2025	143- -11140	$17,940.70
43000683	Foley, Metta	9030	11/20/2025	143- -11140	$37.15
43000684	Rj Young Company	4691	11/20/2025	143- -11140	$336.83
43000685	Tennessee Farmers Life Insurance	5297	11/20/2025	143- -11140	$25.00
				143 Total:	$22,687.00
				Bank Total:	$22,687.00
				Bank Payment Count:	8

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003952	Amazon	727	12/01/2025	141- -11140	$79.02
41003953	Bates, Michelle	889	12/01/2025	141- -11140	$133.00
41003954	County Of Hickman Misc Acct	1633	12/01/2025	141- -11140	$64,708.02
41003955	Cross, Emily	1744	12/01/2025	141- -11140	$168.00
41003956	Four Seasons Outdoors & Sports	2334	12/01/2025	141- -11140	$1,505.00
41003957	Managed Methods, Inc.	6827	12/01/2025	141- -11140	$7,122.00
41003958	Nashville State Community College	8069	12/01/2025	141- -11140	$2,125.12
41003959	Pace Analytical National	2230	12/01/2025	141- -11140	$355.10
41003960	Soliant Health, LLC	8569	12/01/2025	141- -11140	$2,091.75
41003961	The Dreaded Lawncare	7933	12/01/2025	141- -11140	$1,800.00
41003962	Whitaker, Wesley	7554	12/01/2025	141- -11140	$168.00
				141 Total:	$80,255.01
				Bank Total:	$80,255.01
				Bank Payment Count:	11

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000962	Turpin, Jennifer	5444	12/01/2025	142-801-11140		$161.69
42000963	O'Reilly Auto Parts	4265	12/01/2025	142-801-11140		$14.76
					142-801 Total:	$176.45
42000961	County Of Hickman Misc Acct	1633	12/01/2025	142-901-11140		$390.19
					142-901 Total:	$390.19
					Bank Total:	$566.64
					Bank Payment Count:	3