Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000686	County Of Hickman Misc Acct	1633	12/04/2025	143- -11140	$9,488.16
43000687	Gordon Food Service, Inc.	2488	12/04/2025	143- -11140	$105,643.19
43000688	Mobile Fixture & Equip. Co.	3769	12/04/2025	143- -11140	$1,613.64
43000689	Murfreesboro Pure Milk Co, Inc.	7552	12/04/2025	143- -11140	$1,700.40
43000690	Optimus Pest Solutions	47	12/04/2025	143- -11140	$240.00
43000691	Pepsi Cola	6726	12/04/2025	143- -11140	$1,921.75
43000692	Prairie Farms Dairy	18	12/04/2025	143- -11140	$15,394.62
43000693	Prince Hardware, LLC	4321	12/04/2025	143- -11140	$599.74
43000694	Town Of Centerville	5315	12/04/2025	143- -11140	$155.80
43000695	Volco	5841	12/04/2025	143- -11140	$5,183.97
				143 Total:	$141,941.27
				Bank Total:	$141,941.27
				Bank Payment Count:	10

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003963	Amazon	727	12/04/2025	141- -11140	$996.51
41003964	American Fidelity Assurance	637	12/04/2025	141- -11140	$11,698.53
41003965	American Fidelity Assurance Co	636	12/04/2025	141- -11140	$76,863.32
41003966	American Fidelity Assurance Co	652	12/04/2025	141- -11140	$6,255.00
41003967	Bennett & DeCamp PLLC	8071	12/04/2025	141- -11140	$2,936.50
41003968	Bon Aqua Lyles Utility Distric	851	12/04/2025	141- -11140	$6,526.24
41003969	Brewer, Robert G.	7665	12/04/2025	141- -11140	$168.00
41003970	County Of Hickman Misc Acct	1633	12/04/2025	141- -11140	$225,168.31
41003971	Duley, L.C.S.W., Joe	1814	12/04/2025	141- -11140	$1,852.50
41003972	Follett Higher Education Group	9038	12/04/2025	141- -11140	$256.47
41003973	Gordon Food Service, Inc.	2488	12/04/2025	141- -11140	$36.74
41003974	Gross, Debbie	2675	12/04/2025	141- -11140	$120.05
41003975	Hibbs, Polly	3038	12/04/2025	141- -11140	$33.60
41003976	Lumen/Centurylink	4577	12/04/2025	141- -11140	$62.52
41003977	McCaleb, Rachel	7746	12/04/2025	141- -11140	$31.50
41003978	Meriwether Lewis Electric Coop.	3694	12/04/2025	141- -11140	$40,533.48
41003979	Monica Ogles PT	7756	12/04/2025	141- -11140	$3,530.00
41003980	Rietveid, Stephanie	993	12/04/2025	141- -11140	$1,050.00
41003981	Roman A/V, LLC.	7045	12/04/2025	141- -11140	$3,000.00
41003982	Shelton, Craig	4864	12/04/2025	141- -11140	$677.39
41003983	Soliant Health, LLC	8569	12/04/2025	141- -11140	$1,091.75
41003984	Herrera, Tammy	8538	12/04/2025	141- -11140	$39.20
41003985	Tanner, Katelyn	6315	12/04/2025	141- -11140	$49.70
41003986	Town Of Centerville	5315	12/04/2025	141- -11140	$3,258.10
41003987	TreviPay-Walmart	8999	12/04/2025	141- -11140	$409.30
41003988	Vista Higher Learning	8476	12/04/2025	141- -11140	$450.00
41003989	Water Authority Of Dickson Co.	5874	12/04/2025	141- -11140	$3,581.10
				141 Total:	$390,675.81
				Bank Total:	$390,675.81
				Bank Payment Count:	27

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000965	American Fidelity Assurance Co	636	12/04/2025	142-010-11140		$290.28
42000967	County Of Hickman Misc Acct	1633	12/04/2025	142-010-11140		$399.81
42000968	Mayberry, Kimberly D.	4108	12/04/2025	142-010-11140		$190.40
					142-010 Total:	$880.49
42000964	Amazon	727	12/04/2025	142-101-11140		$513.49
42000965	American Fidelity Assurance Co	636	12/04/2025	142-101-11140		$830.52
42000967	County Of Hickman Misc Acct	1633	12/04/2025	142-101-11140		$2,443.30
42000969	Scholastic, Inc.	4871	12/04/2025	142-101-11140		$1,526.25
					142-101 Total:	$5,313.56
42000967	County Of Hickman Misc Acct	1633	12/04/2025	142-170-11140		$367.36
					142-170 Total:	$367.36
42000965	American Fidelity Assurance Co	636	12/04/2025	142-201-11140		$237.60
42000967	County Of Hickman Misc Acct	1633	12/04/2025	142-201-11140		$303.60
					142-201 Total:	$541.20
42000967	County Of Hickman Misc Acct	1633	12/04/2025	142-601-11140		$118.51
					142-601 Total:	$118.51
42000965	American Fidelity Assurance Co	636	12/04/2025	142-901-11140		$2,633.22
42000966	American Fidelity Assurance Co	652	12/04/2025	142-901-11140		$50.00
42000967	County Of Hickman Misc Acct	1633	12/04/2025	142-901-11140		$1,033.33
42000970	Wilson, Anita	7954	12/04/2025	142-901-11140		$1,120.00
					142-901 Total:	$4,836.55
42000965	American Fidelity Assurance Co	636	12/04/2025	142-911-11140		$463.06
					142-911 Total:	$463.06
					Bank Total:	$12,520.73
					Bank Payment Count:	7

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000972	Dean, Elaine	6225	12/09/2025	142-010-11140		$137.69
42000973	Hickman Co Trustee	2722	12/09/2025	142-010-11140		$150.20
					142-010 Total:	$287.89
42000971	Amazon	727	12/09/2025	142-101-11140		$526.10
42000973	Hickman Co Trustee	2722	12/09/2025	142-101-11140		$1,231.05
42000974	Renaissance Center	6638	12/09/2025	142-101-11140		$3,476.33
					142-101 Total:	$5,233.48
42000973	Hickman Co Trustee	2722	12/09/2025	142-170-11140		$82.70
					142-170 Total:	$82.70
42000973	Hickman Co Trustee	2722	12/09/2025	142-201-11140		$150.20
					142-201 Total:	$150.20
42000973	Hickman Co Trustee	2722	12/09/2025	142-801-11140		$82.70
					142-801 Total:	$82.70
42000973	Hickman Co Trustee	2722	12/09/2025	142-901-11140		$1,990.80
					142-901 Total:	$1,990.80
					Bank Total:	$7,827.77
					Bank Payment Count:	4

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003990	A Dirty Job	665	12/09/2025	141- -11140	$2,100.00
41003991	Allegra Print & Imaging	650	12/09/2025	141- -11140	$391.17
41003992	Amazon	727	12/09/2025	141- -11140	$527.89
41003993	ASMS, LLC	646	12/09/2025	141- -11140	$717.00
41003994	AT & T	7542	12/09/2025	141- -11140	$341.38
41003995	Baker, Sherri	7798	12/09/2025	141- -11140	$60.20
41003996	Bleacher & Seats.Com	1117	12/09/2025	141- -11140	$6,442.19
41003997	Brewer Chemicals & Equip, LLC	861	12/09/2025	141- -11140	$420.00
41003998	Christy, Jeffery Scott	1442	12/09/2025	141- -11140	$4,792.40
41003999	CNB Computers USA, Inc.	6586	12/09/2025	141- -11140	$499.99
41004000	County Of Hickman Misc Acct	1633	12/09/2025	141- -11140	$8,528.17
41004001	Ferrellgas	7446	12/09/2025	141- -11140	$5,199.76
41004002	Garage Floor Coating of Nashville, LLC	8043	12/09/2025	141- -11140	$3,035.50
41004003	Green, Ben	2652	12/09/2025	141- -11140	$3,354.68
41004004	Harvill, Nancy	2758	12/09/2025	141- -11140	$6,731.20
41004005	Hickman Co Solid Waste Dept.	2717	12/09/2025	141- -11140	$85.20
41004006	Hickman Co Trustee	2722	12/09/2025	141- -11140	$249,104.71
41004007	Hickman County Trustee	2937	12/09/2025	141- -11140	$5,613.94
41004008	Hobbs & Associates, LLC	8996	12/09/2025	141- -11140	$266.55
41004009	Hughes Construction Company, LLC	8981	12/09/2025	141- -11140	$55,326.10
41004010	Karco Parts	3364	12/09/2025	141- -11140	$19.44
41004011	Kelsan, Inc.	3379	12/09/2025	141- -11140	$7,960.38
41004012	Tucker, Twyla L.	8214	12/09/2025	141- -11140	$725.24
41004013	Lyle-Cook-Martin	7919	12/09/2025	141- -11140	$13,776.07
41004014	M & M Tree Service	3775	12/09/2025	141- -11140	$1,600.00
41004015	Main Street Emporium	7541	12/09/2025	141- -11140	$20.75
41004016	Mid-South Bus Center, Inc	3706	12/09/2025	141- -11140	$1,489.92
41004017	Monica Ogles PT	7756	12/09/2025	141- -11140	$3,530.60
41004018	O'Reilly Auto Parts	4265	12/09/2025	141- -11140	$2,409.99
41004019	Optimus Pest Solutions	47	12/09/2025	141- -11140	$750.00
41004020	Owen's Oil Co., Inc.	4257	12/09/2025	141- -11140	$728.00
41004021	Pace Analytical National	2230	12/09/2025	141- -11140	$355.10
41004022	Prince Hardware, LLC	4321	12/09/2025	141- -11140	$2,292.11
41004023	Republic Service, LLC #840	4739	12/09/2025	141- -11140	$4,486.84
41004024	SSC Service Solutions Compass Group USA, Inc.	4832	12/09/2025	141- -11140	$61,838.58
41004025	Tartan Oil, LLC	9005	12/09/2025	141- -11140	$738.30
41004026	The King's Daughter's School	7928	12/09/2025	141- -11140	$5,250.00
41004027	Unifirst Corp.	5758	12/09/2025	141- -11140	$487.14
41004028	UPS	8274	12/09/2025	141- -11140	$143.52
				141 Total:	$462,140.01
				Bank Total:	$462,140.01
				Bank Payment Count:	39

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004029	Ace Hardware	635	12/11/2025	141- -11140	$548.69
41004030	American Fidelity Assurance	637	12/11/2025	141- -11140	$11,782.05
41004031	American Fidelity Assurance Co	636	12/11/2025	141- -11140	$79,460.83
41004032	American Fidelity Assurance Co	652	12/11/2025	141- -11140	$6,305.00
41004033	AT & T	7542	12/11/2025	141- -11140	$58.94
41004034	Central States Bus Sales, Inc.	1326	12/11/2025	141- -11140	$2,895.42
41004035	Johnson, Eric	9049	12/11/2025	141- -11140	$13,634.00
41004036	Everon FKA ADT Commercial	7196	12/11/2025	141- -11140	$198.00
41004037	Herron, Jane A.	415	12/11/2025	141- -11140	$1,004.94
41004038	Turpin, Jennifer	5444	12/11/2025	141- -11140	$300.44
41004039	Lumber Yard, The	3652	12/11/2025	141- -11140	$29.85
41004040	Matrix Mechanical Solutions, LLC	7974	12/11/2025	141- -11140	$7,672.36
41004041	Mayberry, Ron	216	12/11/2025	141- -11140	$340.20
41004042	McManus, Christy	8120	12/11/2025	141- -11140	$359.80
41004043	Optimus Pest Solutions	47	12/11/2025	141- -11140	$750.00
41004044	Porter, Savannah	8555	12/11/2025	141- -11140	$240.00
41004045	Rj Young Company	4691	12/11/2025	141- -11140	$200.06
41004046	Shelton, Misty L.	375	12/11/2025	141- -11140	$134.40
41004047	Tennessee B&E Unit	144	12/11/2025	141- -11140	$1,260.00
41004048	Tennessee Bureau Of Investigation	5491	12/11/2025	141- -11140	$500.00
41004049	Town Of Centerville	5315	12/11/2025	141- -11140	$5,839.12
41004050	UPS	8274	12/11/2025	141- -11140	$137.52
41004051	Verizon Wireless	5823	12/11/2025	141- -11140	$68.04
41004052	Visa	8268	12/11/2025	141- -11140	$85.54
41004053	Zayo Education, LLC	2133	12/11/2025	141- -11140	$2,098.32
				141 Total:	$135,903.52
				Bank Total:	$135,903.52
				Bank Payment Count:	25

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000975	American Fidelity Assurance Co	636	12/11/2025	142-010-11140		$145.14
					142-010 Total:	$145.14
42000975	American Fidelity Assurance Co	636	12/11/2025	142-101-11140		$415.26
					142-101 Total:	$415.26
42000975	American Fidelity Assurance Co	636	12/11/2025	142-201-11140		$118.80
					142-201 Total:	$118.80
42000977	Mcgraw-Hill School Education Holdings, Llc.	3797	12/11/2025	142-801-11140		$613.09
					142-801 Total:	$613.09
42000975	American Fidelity Assurance Co	636	12/11/2025	142-901-11140		$1,339.03
42000976	Byrdseed, LLC	6854	12/11/2025	142-901-11140		$159.00
					142-901 Total:	$1,498.03
42000975	American Fidelity Assurance Co	636	12/11/2025	142-911-11140		$231.53
					142-911 Total:	$231.53
					Bank Total:	$3,021.85
					Bank Payment Count:	3

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000696	American Fidelity Assurance Co	636	12/17/2025	143- -11140	$1,557.47
43000697	Ameritas Life Insurance Corp.	7442	12/17/2025	143- -11140	$91.36
43000698	Beam Insurance Administrators LLC	7435	12/17/2025	143- -11140	$460.16
43000699	Hickman Co Trustee	2722	12/17/2025	143- -11140	$2,236.64
43000700	Hickman County Trustee	2937	12/17/2025	143- -11140	$18,896.27
43000701	Landers, Alexis	9131	12/17/2025	143- -11140	$9.50
43000702	Tennessee Farmers Life Insurance	5297	12/17/2025	143- -11140	$25.00
				143 Total:	$23,276.40
				Bank Total:	$23,276.40
				Bank Payment Count:	7

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000991	Hickman County Trustee	2937	12/17/2025	142-010-11140		$3,302.55
					142-010 Total:	$3,302.55
42000978	Wenner, Alissa	9137	12/17/2025	142-101-11140		$153.50
42000979	Allegra Print & Imaging	650	12/17/2025	142-101-11140		$828.43
42000980	Amazon	727	12/17/2025	142-101-11140		$441.60
42000986	Shelby, Dillon	9139	12/17/2025	142-101-11140		$388.45
42000991	Hickman County Trustee	2937	12/17/2025	142-101-11140		$11,194.55
					142-101 Total:	$13,006.53
42000991	Hickman County Trustee	2937	12/17/2025	142-170-11140		$1,561.31
					142-170 Total:	$1,561.31
42000983	Creasy, Eden E.	6619	12/17/2025	142-201-11140		$1,013.85
42000984	Graham, Deana	8642	12/17/2025	142-201-11140		$344.95
42000985	Hale, Dereck	8596	12/17/2025	142-201-11140		$892.50
42000991	Hickman County Trustee	2937	12/17/2025	142-201-11140		$1,570.49
42000992	Holloway, Megan M	8708	12/17/2025	142-201-11140		$397.10
42000993	HUDGINS, RACHEL	6270	12/17/2025	142-201-11140		$703.72
42000995	Owens, Madelyn	6271	12/17/2025	142-201-11140		$391.95
42000996	Plunkett, Tabby	4554	12/17/2025	142-201-11140		$238.75
					142-201 Total:	$5,553.31
42000981	Beard, Abigail G.	7679	12/17/2025	142-401-11140		$235.20
42000987	Epic Sports, Inc.	9013	12/17/2025	142-401-11140		$2,971.47
42000989	Hall, Preston	9133	12/17/2025	142-401-11140		$235.20
42000991	Hickman County Trustee	2937	12/17/2025	142-401-11140		$1,532.04
42000994	Odom, Elizabeth M.	7671	12/17/2025	142-401-11140		$167.25
42000997	Redden, Hannah	9136	12/17/2025	142-401-11140		$235.20
42000998	Sowell, Shelitta	8158	12/17/2025	142-401-11140		$235.20
42001001	Wilson, Penny	5944	12/17/2025	142-401-11140		$789.94
					142-401 Total:	$6,401.50
42000991	Hickman County Trustee	2937	12/17/2025	142-601-11140		$1,317.99
					142-601 Total:	$1,317.99
42000982	Cengage Learning	2115	12/17/2025	142-801-11140		$2,182.24
42000988	G-W Publisher	9036	12/17/2025	142-801-11140		$287.86
42000990	Hickman Co Board Of Ed.	2734	12/17/2025	142-801-11140		$3,059.97
42000991	Hickman County Trustee	2937	12/17/2025	142-801-11140		$278.42
42001000	TreviPay-Walmart	8999	12/17/2025	142-801-11140		$276.00
					142-801 Total:	$6,084.49
42000991	Hickman County Trustee	2937	12/17/2025	142-901-11140		$10,921.23
42000999	Tennessee Farmers Life Insurance	5297	12/17/2025	142-901-11140		$30.00
					142-901 Total:	$10,951.23
42000991	Hickman County Trustee	2937	12/17/2025	142-911-11140		$255.94
					142-911 Total:	$255.94
					Bank Total:	$48,434.85

Bank Payment Count: 24

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004054	Amazon	727	12/17/2025	141- -11140	$252.30
41004055	Anderson, Belinda	8051	12/17/2025	141- -11140	$350.14
41004056	AT & T	7542	12/17/2025	141- -11140	$219.58
41004057	Avril, Virginia Diane	741	12/17/2025	141- -11140	$534.28
41004058	Berry, Wanda	874	12/17/2025	141- -11140	$1,376.52
41004059	Bowen, Linda	1126	12/17/2025	141- -11140	$1,376.52
41004060	Bowins, Donzella	1186	12/17/2025	141- -11140	$419.13
41004061	Bowman, Amanda	964	12/17/2025	141- -11140	$392.00
41004062	Breece, Debbie	853	12/17/2025	141- -11140	$371.70
41004063	Bridges, Karen Ford	1008	12/17/2025	141- -11140	$1,376.52
41004064	Brown, Mike	9135	12/17/2025	141- -11140	$1,376.52
41004065	Cannon, Elizabeth Bowen	6526	12/17/2025	141- -11140	$1,376.52
41004066	Centerville Municipal Golf Course	7626	12/17/2025	141- -11140	$325.00
41004067	Choate, Anthony	1737	12/17/2025	141- -11140	$419.13
41004068	Choate, Janie	1313	12/17/2025	141- -11140	$534.28
41004069	Coleman, Eric	1629	12/17/2025	141- -11140	$534.28
41004070	Copley, James	1271	12/17/2025	141- -11140	$1,376.52
41004071	Daugherty, Tonya	7288	12/17/2025	141- -11140	$350.00
41004072	Don Kennedy Roofing Co., Inc.	6673	12/17/2025	141- -11140	$327.00
41004073	Dotson, Susan	1963	12/17/2025	141- -11140	$1,376.52
41004074	Durham, Brendlyn	2073	12/17/2025	141- -11140	$419.13
41004075	Fast Pace Urgent Care	2445	12/17/2025	141- -11140	$65.00
41004076	Ferrellgas	7446	12/17/2025	141- -11140	$1,408.28
41004077	Flowers, John David	214	12/17/2025	141- -11140	$494.13
41004078	Gilmer, Carol	2679	12/17/2025	141- -11140	$534.28
41004079	Halbrooks, Vickey	3120	12/17/2025	141- -11140	$534.28
41004080	Hibbs, Polly	3038	12/17/2025	141- -11140	$39.20
41004081	Hickman Co Solid Waste Man.	2746	12/17/2025	141- -11140	$14.40
41004082	Hickman Co Trustee	2722	12/17/2025	141- -11140	$1,050.00
41004083	Hickman Co. General Sessions	2858	12/17/2025	141- -11140	$839.58
41004084	Hickman County Trustee	2937	12/17/2025	141- -11140	$433,803.36
41004085	Interpreters Unlimited, Inc.	6501	12/17/2025	141- -11140	$201.25
41004086	Ivey Mechanical Company. LLC	8795	12/17/2025	141- -11140	$762.50
41004087	Lawson, Barbara	8198	12/17/2025	141- -11140	$1,376.52
41004088	Leathers, Nancy C.	382	12/17/2025	141- -11140	$1,376.52
41004089	Litton, Crystal	9132	12/17/2025	141- -11140	$37.15
41004090	Mathis, Gayle	84	12/17/2025	141- -11140	$344.13
41004091	Mathis, Judy	3683	12/17/2025	141- -11140	$1,376.52
41004092	Matrix Mechanical Solutions, LLC	7974	12/17/2025	141- -11140	$13,205.36
41004093	Mcclellan, Peggy	4097	12/17/2025	141- -11140	$534.28
41004094	Mcfarlin, Brenda	3969	12/17/2025	141- -11140	$1,376.52
41004095	Metropolitan Life	3677	12/17/2025	141- -11140	$120.00
41004096	Minge, Amy R.	3723	12/17/2025	141- -11140	$1,818.00

41004097	Nash, Jerry	4129	12/17/2025	141-	-11140	$1,376.52
41004098	Nash, Marilyn	4223	12/17/2025	141-	-11140	$1,376.52
41004099	Orton, Myra Marie	4289	12/17/2025	141-	-11140	$419.13
41004100	Pace Analytical National	2230	12/17/2025	141-	-11140	$710.20
41004101	Qualls, Jerry D	9134	12/17/2025	141-	-11140	$1,376.52
41004102	Roman A/V, LLC.	7045	12/17/2025	141-	-11140	$11,971.00
41004103	Sam's Club MC/SYNCB	4828	12/17/2025	141-	-11140	$1,358.01
41004104	Sewell, Gary	4826	12/17/2025	141-	-11140	$1,376.52
41004105	Shelton, Linda	4853	12/17/2025	141-	-11140	$1,376.52
41004106	Smith, Darlon	4907	12/17/2025	141-	-11140	$1,376.52
41004107	Soliant Health, LLC	8569	12/17/2025	141-	-11140	$2,091.75
41004108	Stellar Therapy Services, LLC	8260	12/17/2025	141-	-11140	$299.03
41004109	Herrera, Tammy	8538	12/17/2025	141-	-11140	$28.00
41004110	Tennessee Book Company	5286	12/17/2025	141-	-11140	$484.00
41004111	Tennessee Child Support Receipting Unit	1312	12/17/2025	141-	-11140	$791.00
41004112	Tennessee Farmers Life Insurance	5297	12/17/2025	141-	-11140	$925.00
41004113	Therapy Shoppe, Inc.	5320	12/17/2025	141-	-11140	$59.97
41004114	Town Of Centerville	5315	12/17/2025	141-	-11140	$3,939.65
41004115	Victory, Carol Ann	5842	12/17/2025	141-	-11140	$1,376.52
41004116	Youth Town of Tennessee, Inc.	6951	12/17/2025	141-	-11140	$1,800.00
					141 Total:	$510,907.23
					Bank Total:	$510,907.23
					Bank Payment Count:	63

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004117	Amazon	727	12/18/2025	141- -11140	$1,461.56
41004118	Brewer, Robert G.	7665	12/18/2025	141- -11140	$145.60
41004119	Dickson Electric System	1806	12/18/2025	141- -11140	$28,553.75
41004120	PowerSchool Group, LLC	6349	12/18/2025	141- -11140	$4,977.11
41004121	Soliant Health, LLC	8569	12/18/2025	141- -11140	$2,091.75
				141 Total:	$37,229.77
				Bank Total:	$37,229.77
				Bank Payment Count:	5

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001003	Carter, Lacey	9143	12/18/2025	142-201-11140		$795.83
42001008	Owens, Shelby	9141	12/18/2025	142-201-11140		$600.92
42001011	Sorensen, Rebecca	7979	12/18/2025	142-201-11140		$809.99
42001012	Patterson, William	9138	12/18/2025	142-201-11140		$959.53
					142-201 Total:	$3,166.27
42001002	Brooks, Barbara	8644	12/18/2025	142-401-11140		$1,206.15
42001004	James, Mindy	7042	12/18/2025	142-401-11140		$752.41
42001005	McManus, Christy	8120	12/18/2025	142-401-11140		$975.05
42001006	Cook, Mike	8493	12/18/2025	142-401-11140		$921.15
42001007	Nolen, Shannon	9142	12/18/2025	142-401-11140		$885.77
42001009	Rogers, Brooke L.	7339	12/18/2025	142-401-11140		$753.98
42001010	Smith, Andrew	9140	12/18/2025	142-401-11140		$836.72
					142-401 Total:	$6,331.23
					Bank Total:	$9,497.50
					Bank Payment Count:	11

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
41004122	Ameritas Life Insurance Corp.	7442	01/02/2026	141- -11140		$8,492.66
41004123	Beam Insurance Administrators LLC	7435	01/02/2026	141- -11140		$21,494.08
41004124	County Of Hickman Misc Acct	1633	01/02/2026	141- -11140		$62,489.57
41004125	Hickman Co Trustee	2722	01/02/2026	141- -11140		$1,713.85
41004126	Hickman County Trustee	2937	01/02/2026	141- -11140		$717.64
					141 Total:	$94,907.80
					Bank Total:	$94,907.80
					Bank Payment Count:	5

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001013	Ameritas Life Insurance Corp.	7442	01/02/2026	142-101-11140		$79.52
42001014	Beam Insurance Administrators LLC	7435	01/02/2026	142-101-11140		$380.97
					142-101 Total:	$460.49
42001013	Ameritas Life Insurance Corp.	7442	01/02/2026	142-201-11140		$72.00
42001014	Beam Insurance Administrators LLC	7435	01/02/2026	142-201-11140		$190.47
					142-201 Total:	$262.47
42001015	County Of Hickman Misc Acct	1633	01/02/2026	142-401-11140		$20.00
					142-401 Total:	$20.00
42001015	County Of Hickman Misc Acct	1633	01/02/2026	142-601-11140		$50.00
					142-601 Total:	$50.00
42001013	Ameritas Life Insurance Corp.	7442	01/02/2026	142-901-11140		$381.52
42001014	Beam Insurance Administrators LLC	7435	01/02/2026	142-901-11140		$874.39
42001015	County Of Hickman Misc Acct	1633	01/02/2026	142-901-11140		$212.55
					142-901 Total:	$1,468.46
					Bank Total:	$2,261.42
					Bank Payment Count:	3

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
43000703	County Of Hickman Misc Acct	1633	01/06/2026	143- -11140		$9,931.19
43000704	Town Of Centerville	5315	01/06/2026	143- -11140		$90.45
					143 Total:	$10,021.64
					Bank Total:	$10,021.64
					Bank Payment Count:	2

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004127	AT & T	7542	01/06/2026	141- -11140	$240.96
41004128	Austin, Christopher	6474	01/06/2026	141- -11140	$37.15
41004129	Baker, Sherri	7798	01/06/2026	141- -11140	$60.20
41004130	County Of Hickman Misc Acct	1633	01/06/2026	141- -11140	$198,352.38
41004131	Cross, Emily	1744	01/06/2026	141- -11140	$145.60
41004132	Gross, Debbie	2675	01/06/2026	141- -11140	$118.65
41004133	McCaleb, Rachel	7746	01/06/2026	141- -11140	$27.30
41004134	Quill, LLC	4574	01/06/2026	141- -11140	$287.07
41004135	R & D Equipment Service, LLC	7792	01/06/2026	141- -11140	$1,385.00
41004136	Soliant Health, LLC	8569	01/06/2026	141- -11140	$2,091.75
41004137	Southern Rock Restaurant, LLC	7603	01/06/2026	141- -11140	$193.43
41004138	Stellar Therapy Services, LLC	8260	01/06/2026	141- -11140	$6,825.00
41004139	Tanner, Katelyn	6315	01/06/2026	141- -11140	$31.50
41004140	The Brook Center Therapy Solutions, LLC	8659	01/06/2026	141- -11140	$1,083.33
41004141	Town Of Centerville	5315	01/06/2026	141- -11140	$10,715.75
41004142	TreviPay-Walmart	8999	01/06/2026	141- -11140	$1,028.10
41004143	Water Authority Of Dickson Co.	5874	01/06/2026	141- -11140	$1,296.90
41004144	Whitaker, Wesley	7554	01/06/2026	141- -11140	$156.80
				141 Total:	$224,076.87
				Bank Total:	$224,076.87
				Bank Payment Count:	18

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001018	County Of Hickman Misc Acct	1633	01/06/2026	142-010-11140		$399.81
42001020	Mayberry, Kimberly D.	4108	01/06/2026	142-010-11140		$148.40
					142-010 Total:	$548.21
42001018	County Of Hickman Misc Acct	1633	01/06/2026	142-101-11140		$2,443.30
42001019	Generations Genius, Inc.	6862	01/06/2026	142-101-11140		$1,995.00
					142-101 Total:	$4,438.30
42001018	County Of Hickman Misc Acct	1633	01/06/2026	142-170-11140		$367.36
					142-170 Total:	$367.36
42001017	Chessor, Molly	1793	01/06/2026	142-201-11140		$695.63
42001018	County Of Hickman Misc Acct	1633	01/06/2026	142-201-11140		$303.60
					142-201 Total:	$999.23
42001018	County Of Hickman Misc Acct	1633	01/06/2026	142-401-11140		$400.00
					142-401 Total:	$400.00
42001018	County Of Hickman Misc Acct	1633	01/06/2026	142-601-11140		$368.51
					142-601 Total:	$368.51
42001016	Amazon	727	01/06/2026	142-901-11140		$71.98
42001018	County Of Hickman Misc Acct	1633	01/06/2026	142-901-11140		$737.26
					142-901 Total:	$809.24
					Bank Total:	$7,930.85
					Bank Payment Count:	5