Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41001157	Myles, Amanda	8290	05/02/2024	141- -11140	$600.00
41001158	Amazon	727	05/02/2024	141- -11140	$243.15
41001159	American Fidelity Assurance Co	636	05/02/2024	141- -11140	$1,570.00
41001160	Anderson, Belinda	8051	05/02/2024	141- -11140	$428.00
41001161	ASMS, LLC	646	05/02/2024	141- -11140	$829.00
41001162	Bon Aqua Lyles Utility Distric	851	05/02/2024	141- -11140	$4,077.57
41001163	Brewer Chemicals & Equip, LLC	861	05/02/2024	141- -11140	$420.00
41001164	Canon USA, Inc.	8303	05/02/2024	141- -11140	$244.05
41001165	Carroll, Whitney	8172	05/02/2024	141- -11140	$300.00
41001166	Cindy's Cafe	8319	05/02/2024	141- -11140	$425.00
41001167	Dickson Graphics	2002	05/02/2024	141- -11140	$415.85
41001168	Elan Financial Services	6816	05/02/2024	141- -11140	$38.64
41001169	Ferrellgas	7446	05/02/2024	141- -11140	$3,261.58
41001170	Fisher, David C.	6643	05/02/2024	141- -11140	$37.15
41001171	Gallaher & Associates, Inc.	7285	05/02/2024	141- -11140	$9,558.96
41001172	Herron, James P.	8322	05/02/2024	141- -11140	$37.15
41001173	Hickman County Trustee	2937	05/02/2024	141- -11140	$122.57
41001174	Kistler, Angela	516	05/02/2024	141- -11140	$94.50
41001175	Laird, Monica L.	8320	05/02/2024	141- -11140	$37.15
41001176	Linita, Inc.	7608	05/02/2024	141- -11140	$382.50
41001177	Maryann & Wanda's Catering	7277	05/02/2024	141- -11140	$390.00
41001178	McManus, Christy	8120	05/02/2024	141- -11140	$240.26
41001179	Oriental Trading Co., Inc.	6258	05/02/2024	141- -11140	$258.75
41001180	Pizza Hut	4420	05/02/2024	141- -11140	$180.00
41001181	Positive Promotions, Inc.	4391	05/02/2024	141- -11140	$5,501.79
41001182	Quill, LLC	4574	05/02/2024	141- -11140	$1,066.59
41001183	Parsley, Julia R.	8321	05/02/2024	141- -11140	$37.15
41001184	Rietveid, Stephanie	993	05/02/2024	141- -11140	$2,100.00
41001185	Southern Duplicating of Clarksdale, Inc.	7343	05/02/2024	141- -11140	$106.02
41001186	Southern Rock Restaurant, LLC	7603	05/02/2024	141- -11140	$260.00
41001187	Southern Smokehouse	8317	05/02/2024	141- -11140	$527.00
41001188	The Local Place, LLC.	7609	05/02/2024	141- -11140	$240.00
41001189	Town Of Centerville	5315	05/02/2024	141- -11140	$3,290.40
41001190	Walmart	5868	05/02/2024	141- -11140	$1,996.01
41001191	Warren, Anthony Lynn	6067	05/02/2024	141- -11140	$37.15
41001192	Watts, William E	5989	05/02/2024	141- -11140	$125.00
				141 Total:	$39,478.94
				Bank Total:	$39,478.94
				Bank Payment Count:	36

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41001193	Pizza Hut	4420	05/02/2024	141- -11140	$227.50
41001194	The Local Place, LLC.	7609	05/02/2024	141- -11140	$240.00
				141 Total:	$467.50
				Bank Total:	$467.50
				Bank Payment Count:	2

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000337	Dean, Elaine	6225	05/02/2024	142-010-11140		$138.02
					142-010 Total:	$138.02
42000338	Jones, Natalie	8308	05/02/2024	142-101-11140		$234.50
					142-101 Total:	$234.50
42000336	Amazon	727	05/02/2024	142-933-11140		$6,888.66
					142-933 Total:	$6,888.66
					Bank Total:	$7,261.18
					Bank Payment Count:	3

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000218	Big G Metal Works	7864	05/02/2024	143- -11140	$633.50
43000219	Fitts, Connie S.	185	05/02/2024	143- -11140	$109.88
43000220	Town Of Centerville	5316	05/02/2024	143- -11140	$98.57
				143 Total:	$841.95
				Bank Total:	$841.95
				Bank Payment Count:	3

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41001195	Ace Hardware	635	05/07/2024	141- -11140	$520.31
41001196	Amazon	727	05/07/2024	141- -11140	$3,837.07
41001197	Anglin, Stacia	788	05/07/2024	141- -11140	$37.15
41001198	AT & T	7542	05/07/2024	141- -11140	$562.11
41001199	Bates, Michelle	889	05/07/2024	141- -11140	$281.40
41001200	Bennett & DeCamp PLLC	8071	05/07/2024	141- -11140	$430.00
41001201	Bey, Daniel	975	05/07/2024	141- -11140	$37.15
41001202	Brewer Chemicals & Equip, LLC	861	05/07/2024	141- -11140	$420.00
41001203	County Of Hickman Misc Acct	1633	05/07/2024	141- -11140	$203,631.47
41001204	Duley, L.C.S.W., Joe	1814	05/07/2024	141- -11140	$3,217.50
41001205	Ed's Supply, Inc.	2103	05/07/2024	141- -11140	$890.66
41001206	Evans, Meghan	987	05/07/2024	141- -11140	$42.88
41001207	Four Seasons Outdoors & Sports	2334	05/07/2024	141- -11140	$2,035.50
41001208	Gilbert, Charles	2537	05/07/2024	141- -11140	$1,275.00
41001209	Gross, Debbie	2675	05/07/2024	141- -11140	$115.91
41001210	Hibbs, Polly	3038	05/07/2024	141- -11140	$32.16
41001211	Hickman Co Clerk	3082	05/07/2024	141- -11140	$41.00
41001212	Karco Parts	3364	05/07/2024	141- -11140	$56.60
41001213	Lakeshore Learning	3463	05/07/2024	141- -11140	$1,274.14
41001214	Lumber Yard, The	3652	05/07/2024	141- -11140	$14.97
41001215	Mac Gill Discount	3773	05/07/2024	141- -11140	$837.57
41001216	Main Street Emporium	7541	05/07/2024	141- -11140	$20.75
41001217	Matrix Mechanical Solutions, LLC	7974	05/07/2024	141- -11140	$4,182.28
41001218	McCaleb, Rachel	7746	05/07/2024	141- -11140	$229.14
41001219	Meriwether Lewis Electric	3675	05/07/2024	141- -11140	$34,904.41
41001220	Mid-South Bus Center, Inc	3706	05/07/2024	141- -11140	$2,747.80
41001221	O'Reilly Auto Parts	4265	05/07/2024	141- -11140	$1,075.46
41001222	Optimus Pest Solutions	47	05/07/2024	141- -11140	$750.00
41001223	Prince Hardware, LLC	4321	05/07/2024	141- -11140	$3,847.90
41001224	Qualls, Shelda	4597	05/07/2024	141- -11140	$129.98
41001225	Southern Duplicating of Clarksdale, Inc.	7343	05/07/2024	141- -11140	$75.26
41001226	SSC Service Solutions Compass Group USA, Inc.	4832	05/07/2024	141- -11140	$67,768.35
41001227	Tanner, Katelyn	6315	05/07/2024	141- -11140	$101.84
41001228	The Dreaded Lawncare	7933	05/07/2024	141- -11140	$11,500.00
41001229	Tn Dept. Of Labor & Workforce	92	05/07/2024	141- -11140	$152.50
41001230	Town Of Centerville	5315	05/07/2024	141- -11140	$5,864.75
41001231	Underwood, Scott	7738	05/07/2024	141- -11140	$173.53
				141 Total:	$353,114.50
				Bank Total:	$353,114.50
				Bank Payment Count:	37

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000342	County Of Hickman Misc Acct	1633	05/07/2024	142-010-11140		$337.78
42000346	Mayberry, Kimberly D.	4108	05/07/2024	142-010-11140		$190.28
					142-010 Total:	$528.06
42000339	Amazon	727	05/07/2024	142-101-11140		$3,825.55
42000340	Barnes & Noble, Inc.	1211	05/07/2024	142-101-11140		$1,470.35
42000342	County Of Hickman Misc Acct	1633	05/07/2024	142-101-11140		$2,311.50
42000345	Interworld Highway, LLC Dba Touchboards	6341	05/07/2024	142-101-11140		$716.00
					142-101 Total:	$8,323.40
42000342	County Of Hickman Misc Acct	1633	05/07/2024	142-201-11140		$389.92
					142-201 Total:	$389.92
42000342	County Of Hickman Misc Acct	1633	05/07/2024	142-401-11140		$20.83
					142-401 Total:	$20.83
42000342	County Of Hickman Misc Acct	1633	05/07/2024	142-601-11140		$104.36
					142-601 Total:	$104.36
42000342	County Of Hickman Misc Acct	1633	05/07/2024	142-709-11140		$911.95
					142-709 Total:	$911.95
42000343	East Hickman High School	2110	05/07/2024	142-801-11140		$7,022.64
42000344	Hickman County High School	2917	05/07/2024	142-801-11140		$1,240.00
					142-801 Total:	$8,262.64
42000341	Emery, Chelsey	8279	05/07/2024	142-901-11140		$458.28
42000347	Quill, LLC	4574	05/07/2024	142-901-11140		$56.69
					142-901 Total:	$514.97
42000342	County Of Hickman Misc Acct	1633	05/07/2024	142-932-11140		$2.50
					142-932 Total:	$2.50
42000342	County Of Hickman Misc Acct	1633	05/07/2024	142-933-11140		$2,394.53
					142-933 Total:	$2,394.53
42000342	County Of Hickman Misc Acct	1633	05/07/2024	142-937-11140		$509.09
					142-937 Total:	$509.09
42000342	County Of Hickman Misc Acct	1633	05/07/2024	142-964-11140		$868.99
					142-964 Total:	$868.99
					Bank Total:	$22,831.24
					Bank Payment Count:	9

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000221	County Of Hickman Misc Acct	1633	05/07/2024	143- -11140	$9,402.39
				143 Total:	$9,402.39
				Bank Total:	$9,402.39
				Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41001232	Amazon	727	05/09/2024	141- -11140	$14.70
41001233	AT & T	7542	05/09/2024	141- -11140	$989.15
41001234	Ward, Mandy B.	8327	05/09/2024	141- -11140	$37.15
41001235	Baker, Sherri	7798	05/09/2024	141- -11140	$111.89
41001236	Beam Insurance Administrators LLC	7435	05/09/2024	141- -11140	$10,955.33
41001237	Brewer, Robert G.	7665	05/09/2024	141- -11140	$423.50
41001238	EnergyCAP, LLC	2147	05/09/2024	141- -11140	$4,290.00
41001239	Harvill, Nancy	2758	05/09/2024	141- -11140	$9,480.50
41001240	Hickman Co Solid Waste Dept.	2717	05/09/2024	141- -11140	$69.40
41001241	Hickman Co Times	2718	05/09/2024	141- -11140	$182.60
41001242	Hickman Co Trustee	2722	05/09/2024	141- -11140	$246,852.68
41001243	Hickman County Trustee	2937	05/09/2024	141- -11140	$3,658.29
41001244	Interquest Detection Canines, LLC	6718	05/09/2024	141- -11140	$600.00
41001245	Jenkins, Michelle OTR/L	7423	05/09/2024	141- -11140	$5,780.00
41001246	McCaleb, Rachel	7746	05/09/2024	141- -11140	$101.84
41001247	Optimus Pest Solutions	47	05/09/2024	141- -11140	$750.00
41001248	Oriental Trading Co., Inc.	6258	05/09/2024	141- -11140	$279.12
41001249	Paxton Patterson	8235	05/09/2024	141- -11140	$46,462.85
41001250	SSC Service Solutions Compass Group USA, Inc.	4832	05/09/2024	141- -11140	$35,200.00
41001251	Tanner, Katelyn	6315	05/09/2024	141- -11140	$65.66
41001252	The Dreaded Lawncare	7933	05/09/2024	141- -11140	$15,300.00
41001253	The King's Daughter's School	7928	05/09/2024	141- -11140	$4,500.00
				141 Total:	$386,104.66
				Bank Total:	$386,104.66
				Bank Payment Count:	22

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000350	Hickman Co Trustee	2722	05/09/2024	142-010-11140		$56.60
					142-010 Total:	$56.60
42000348	Beam Insurance Administrators LLC	7435	05/09/2024	142-101-11140		$59.74
42000350	Hickman Co Trustee	2722	05/09/2024	142-101-11140		$106.51
					142-101 Total:	$166.25
42000348	Beam Insurance Administrators LLC	7435	05/09/2024	142-201-11140		$63.49
42000350	Hickman Co Trustee	2722	05/09/2024	142-201-11140		$109.63
					142-201 Total:	$173.12
42000348	Beam Insurance Administrators LLC	7435	05/09/2024	142-801-11140		$31.75
					142-801 Total:	$31.75
42000348	Beam Insurance Administrators LLC	7435	05/09/2024	142-901-11140		$162.86
42000349	Jesus, Mary De	8289	05/09/2024	142-901-11140		$120.60
42000350	Hickman Co Trustee	2722	05/09/2024	142-901-11140		$683.40
42000351	NCS Pearson Inc.	4359	05/09/2024	142-901-11140		$120.90
42000352	Riverside Insights	6689	05/09/2024	142-901-11140		$227.60
42000353	Western Psychological Service	6042	05/09/2024	142-901-11140		$179.30
42000354	Wilson, Anita	7954	05/09/2024	142-901-11140		$1,407.00
					142-901 Total:	$2,901.66
42000348	Beam Insurance Administrators LLC	7435	05/09/2024	142-911-11140		$31.75
42000350	Hickman Co Trustee	2722	05/09/2024	142-911-11140		$56.60
					142-911 Total:	$88.35
42000348	Beam Insurance Administrators LLC	7435	05/09/2024	142-933-11140		$262.49
42000350	Hickman Co Trustee	2722	05/09/2024	142-933-11140		$854.20
					142-933 Total:	$1,116.69
42000348	Beam Insurance Administrators LLC	7435	05/09/2024	142-937-11140		$3.76
42000350	Hickman Co Trustee	2722	05/09/2024	142-937-11140		$49.84
					142-937 Total:	$53.60
42000348	Beam Insurance Administrators LLC	7435	05/09/2024	142-964-11140		$112.79
42000350	Hickman Co Trustee	2722	05/09/2024	142-964-11140		$445.58
					142-964 Total:	$558.37
					Bank Total:	$5,146.39
					Bank Payment Count:	7

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000222	AT & T	7542	05/09/2024	143- -11140	$318.51
43000223	Fesco	2399	05/09/2024	143- -11140	$4,835.99
43000224	Gordon Food Service, Inc.	2488	05/09/2024	143- -11140	$107,535.28
43000225	Hobart Service, LLC	2740	05/09/2024	143- -11140	$342.07
43000226	Homestead Restaurant, Inc.	2755	05/09/2024	143- -11140	$735.00
43000227	Murfreesboro Pure Milk Co, Inc.	7552	05/09/2024	143- -11140	$2,524.80
43000228	Optimus Pest Solutions	47	05/09/2024	143- -11140	$240.00
43000229	Pepsi Cola	6726	05/09/2024	143- -11140	$3,093.59
43000230	Prairie Farms Dairy	18	05/09/2024	143- -11140	$18,901.90
43000231	Prince Hardware, LLC	4321	05/09/2024	143- -11140	$477.06
43000232	Quill, LLC	4574	05/09/2024	143- -11140	$693.12
43000233	Volco	5841	05/09/2024	143- -11140	$556.80
				143 Total:	$140,254.12
				Bank Total:	$140,254.12
				Bank Payment Count:	12

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41001254	Amazon	727	05/13/2024	141- -11140	$371.94
41001255	American Fidelity Assurance	637	05/13/2024	141- -11140	$15,137.81
41001256	American Fidelity Assurance Co	652	05/13/2024	141- -11140	$9,045.00
41001257	Ameritas Life Insurance Corp.	7442	05/13/2024	141- -11140	$3,343.84
41001258	Anderson, Carol L.	8337	05/13/2024	141- -11140	$37.15
41001259	AT & T	7542	05/13/2024	141- -11140	$311.87
41001260	Broyles, Paula	7829	05/13/2024	141- -11140	$1,102.40
41001261	Centerville Municipal Golf Course	7626	05/13/2024	141- -11140	$8,000.00
41001262	County Of Hickman Misc Acct	1633	05/13/2024	141- -11140	$6,914.06
41001263	Daugherty, Tonya	7288	05/13/2024	141- -11140	$101.84
41001264	East Hickman Volunteer Fire Department	2270	05/13/2024	141- -11140	$400.00
41001265	Estes, Kimberly	8197	05/13/2024	141- -11140	$881.92
41001266	Floyd, David	7977	05/13/2024	141- -11140	$1,322.88
41001267	Furkins, Andrea	7830	05/13/2024	141- -11140	$1,322.88
41001268	Gilbert, Eric	2630	05/13/2024	141- -11140	$661.44
41001269	Gilliam, Robin M.	7647	05/13/2024	141- -11140	$3,086.72
41001270	Gordon, Wendell	2484	05/13/2024	141- -11140	$3,527.68
41001271	Harlow, Jack	7651	05/13/2024	141- -11140	$1,543.36
41001272	Hickman Co. Rescue Squad, Inc.	2730	05/13/2024	141- -11140	$400.00
41001273	Hinson, Aric D.	7648	05/13/2024	141- -11140	$3,086.72
41001274	Hobbs, Tucker	3046	05/13/2024	141- -11140	$1,322.88
41001275	Jenkins Kim	3345	05/13/2024	141- -11140	$37.15
41001276	Keller, Ethan	8338	05/13/2024	141- -11140	$3,086.72
41001277	Kinnard, Brian	3427	05/13/2024	141- -11140	$1,322.88
41001278	Kinnard, McKinsey	8167	05/13/2024	141- -11140	$661.44
41001279	Osborne, Angie M.	4291	05/13/2024	141- -11140	$37.15
41001280	Owens, Lora	8196	05/13/2024	141- -11140	$661.44
41001281	Rj Young Company	4691	05/13/2024	141- -11140	$3,747.73
41001282	SSC Service Solutions Compass Group USA, Inc.	4832	05/13/2024	141- -11140	$59,518.35
41001283	Tennessee School Board Assoc.	61	05/13/2024	141- -11140	$6,176.00
41001284	The Dreaded Lawncare	7933	05/13/2024	141- -11140	$14,000.00
41001285	Thomas, Dalton	5552	05/13/2024	141- -11140	$1,322.88
41001286	Tn Dept. Of Labor & Workforce	92	05/13/2024	141- -11140	$110.00
41001287	Town Of Centerville	5315	05/13/2024	141- -11140	$23.87
41001288	Verizon Wireless	5823	05/13/2024	141- -11140	$68.04
41001289	Willis, Jana	6070	05/13/2024	141- -11140	$37.15
				141 Total:	$152,733.19
				Bank Total:	$152,733.19
				Bank Payment Count:	36

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000357	Rj Young Company	4691	05/13/2024	142-010-11140		$250.00
					142-010 Total:	$250.00
42000355	Ameritas Life Insurance Corp.	7442	05/13/2024	142-101-11140		$17.42
42000357	Rj Young Company	4691	05/13/2024	142-101-11140		$186.41
					142-101 Total:	$203.83
42000355	Ameritas Life Insurance Corp.	7442	05/13/2024	142-201-11140		$18.00
					142-201 Total:	$18.00
42000355	Ameritas Life Insurance Corp.	7442	05/13/2024	142-901-11140		$49.70
					142-901 Total:	$49.70
42000355	Ameritas Life Insurance Corp.	7442	05/13/2024	142-911-11140		$9.94
					142-911 Total:	$9.94
42000355	Ameritas Life Insurance Corp.	7442	05/13/2024	142-933-11140		$63.70
					142-933 Total:	$63.70
42000355	Ameritas Life Insurance Corp.	7442	05/13/2024	142-937-11140		$2.18
					142-937 Total:	$2.18
42000355	Ameritas Life Insurance Corp.	7442	05/13/2024	142-964-11140		$26.74
42000356	CNB Computers USA, Inc.	6586	05/13/2024	142-964-11140		$1,453.00
42000357	Rj Young Company	4691	05/13/2024	142-964-11140		$336.20
					142-964 Total:	$1,815.94
					Bank Total:	$2,413.29
					Bank Payment Count:	3

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
43000234	AT & T	7542	05/13/2024	143- -11140		$267.98
43000235	Rj Young Company	4691	05/13/2024	143- -11140		$331.37
					143 Total:	$599.35
					Bank Total:	$599.35
					Bank Payment Count:	2

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41001291	Allegra Print & Imaging	650	05/16/2024	141- -11140	$189.87
41001292	Amazon	727	05/16/2024	141- -11140	$580.35
41001293	AT & T	7542	05/16/2024	141- -11140	$54.70
41001294	Burns, Sharon	1057	05/16/2024	141- -11140	$37.15
41001295	Chessor, Benjamin	1647	05/16/2024	141- -11140	$37.15
41001296	Duley, L.C.S.W., Joe	1814	05/16/2024	141- -11140	$1,267.50
41001297	Hanes, Darrell	6648	05/16/2024	141- -11140	$37.15
41001298	Kelsan, Inc.	3379	05/16/2024	141- -11140	$2,990.18
41001299	Montgomery, Mike	3932	05/16/2024	141- -11140	$307.80
41001300	Puremaxx, LLC	8324	05/16/2024	141- -11140	$4,735.22
41001301	Tennessee School Board Assoc.	61	05/16/2024	141- -11140	$60.00
41001302	Town Of Centerville	5315	05/16/2024	141- -11140	$4,225.54
				141 Total:	$14,522.61
				Bank Total:	$14,522.61
				Bank Payment Count:	12

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000358	Jones, Natalie	8308	05/16/2024	142-101-11140		$268.00
					142-101 Total:	$268.00
					Bank Total:	$268.00
					Bank Payment Count:	1

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000236	American Fidelity Assurance Co	636	05/16/2024	143- -11140	$1,248.06
43000237	Ameritas Life Insurance Corp.	7442	05/16/2024	143- -11140	$84.50
43000238	Beam Insurance Administrators LLC	7435	05/16/2024	143- -11140	$311.51
43000239	Hickman Co Trustee	2722	05/16/2024	143- -11140	$1,089.95
43000240	Hickman County Trustee	2937	05/16/2024	143- -11140	$17,425.14
43000241	Tennessee Farmers Life Insurance	5297	05/16/2024	143- -11140	$25.00
				143 Total:	$20,184.16
				Bank Total:	$20,184.16
				Bank Payment Count:	6

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41001304	Cornerstone Financial Credit Union	2100	05/17/2024	141- -11140	$200.00
41001305	Hickman Co Trustee	2722	05/17/2024	141- -11140	$930.00
41001306	Hickman Co. General Sessions	2858	05/17/2024	141- -11140	$1,007.00
41001307	Hickman County Trustee	2937	05/17/2024	141- -11140	$364,903.88
41001308	Metropolitan Life	3677	05/17/2024	141- -11140	$120.00
41001309	Perry Co. General Sessions Clerk	8291	05/17/2024	141- -11140	$959.31
41001310	Tennessee Credit Union	5296	05/17/2024	141- -11140	$825.00
41001311	Tennessee Farmers Life Insurance	5297	05/17/2024	141- -11140	$675.00

141 Total:	$369,620.19
Bank Total:	$369,620.19
Bank Payment Count:	8

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000361	Hickman County Trustee	2937	05/17/2024	142-010-11140		$2,822.34
					142-010 Total:	$2,822.34
42000361	Hickman County Trustee	2937	05/17/2024	142-101-11140		$10,657.47
					142-101 Total:	$10,657.47
42000361	Hickman County Trustee	2937	05/17/2024	142-201-11140		$1,869.11
					142-201 Total:	$1,869.11
42000361	Hickman County Trustee	2937	05/17/2024	142-401-11140		$1,687.55
					142-401 Total:	$1,687.55
42000361	Hickman County Trustee	2937	05/17/2024	142-601-11140		$2,715.91
					142-601 Total:	$2,715.91
42000361	Hickman County Trustee	2937	05/17/2024	142-801-11140		$190.48
					142-801 Total:	$190.48
42000359	Chapter 13 Trustee	1265	05/17/2024	142-901-11140		$180.00
42000360	Dickson Co. General Sessions Court	1861	05/17/2024	142-901-11140		$369.67
42000361	Hickman County Trustee	2937	05/17/2024	142-901-11140		$13,064.10
42000362	Tennessee Farmers Life Insurance	5297	05/17/2024	142-901-11140		$30.00
					142-901 Total:	$13,643.77
42000361	Hickman County Trustee	2937	05/17/2024	142-911-11140		$232.72
					142-911 Total:	$232.72
42000361	Hickman County Trustee	2937	05/17/2024	142-933-11140		$12,353.37
					142-933 Total:	$12,353.37
42000361	Hickman County Trustee	2937	05/17/2024	142-964-11140		$3,465.55
					142-964 Total:	$3,465.55
					Bank Total:	$49,638.27
					Bank Payment Count:	4

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41001312	A-1 Signs, Inc.	768	05/20/2024	141- -11140	$519.75
41001313	Amazon	727	05/20/2024	141- -11140	$1,302.25
41001314	Animalogy	4183	05/20/2024	141- -11140	$600.00
41001315	Bruinsma, Elizabeth M.	1002	05/20/2024	141- -11140	$37.15
41001316	Cost, Karen Yates	1561	05/20/2024	141- -11140	$37.15
41001317	Dean Oil Co., Inc.	1985	05/20/2024	141- -11140	$5,502.25
41001318	Gross, Debbie	2675	05/20/2024	141- -11140	$37.15
41001319	Lakeshore Learning	3463	05/20/2024	141- -11140	$1,222.79
41001320	Monica Ogles PT	7756	05/20/2024	141- -11140	$3,121.94
41001321	Owen's Oil Co., Inc.	4257	05/20/2024	141- -11140	$17,401.23
41001322	Owl's Hill Nature Sanctuary	8341	05/20/2024	141- -11140	$555.00
41001323	Quill	4576	05/20/2024	141- -11140	$1.38
41001324	School Specialty	1433	05/20/2024	141- -11140	$1,002.87
41001325	Thomason, Carol L.	8347	05/20/2024	141- -11140	$37.15
41001326	UPS	8274	05/20/2024	141- -11140	$62.76
				141 Total:	$31,440.82
				Bank Total:	$31,440.82
				Bank Payment Count:	15

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000370	Trafera, LLC	6593	05/20/2024	142-601-11140		$860.00
					142-601 Total:	$860.00
42000369	Scholastic, Inc.	4871	05/20/2024	142-901-11140		$158.13
					142-901 Total:	$158.13
42000366	Government Goods	8170	05/20/2024	142-933-11140		$84,528.75
					142-933 Total:	$84,528.75
42000363	Apple, Inc.	774	05/20/2024	142-959-11140		$8,880.00
42000364	Bulk Bookstore	8165	05/20/2024	142-959-11140		$549.00
					142-959 Total:	$9,429.00
42000365	Duley, L.C.S.W., Joe	1814	05/20/2024	142-964-11140		$552.50
42000367	Mcgraw-Hill School Education Holdings, Llc.	3797	05/20/2024	142-964-11140		$1,191.20
42000368	Quill, LLC	4574	05/20/2024	142-964-11140		$5,000.00
42000371	Varitronics, LLC	7279	05/20/2024	142-964-11140		$800.00
					142-964 Total:	$7,543.70
					Bank Total:	$102,519.58
					Bank Payment Count:	9

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41001327	Myles, Amanda	8290	05/20/2024	141- -11140	$500.00
41001328	American Fidelity Administrative Services, LLC	802	05/20/2024	141- -11140	$520.20
41001329	American Paper & Twine Company	797	05/20/2024	141- -11140	$279.30
41001330	Betts, Elizabeth W.	8348	05/20/2024	141- -11140	$37.15
41001331	Boulder Bibs	7520	05/20/2024	141- -11140	$91.86
41001332	Crisis Prevention Institute	1685	05/20/2024	141- -11140	$1,949.00
41001333	Crumpler, Jamie Nichol	1800	05/20/2024	141- -11140	$126.09
41001334	Ferrellgas	7446	05/20/2024	141- -11140	$4,215.93
41001335	Gossett, Amy Elizabeth	2674	05/20/2024	141- -11140	$61.64
41001336	Hickman Co Solid Waste Dept.	2717	05/20/2024	141- -11140	$79.80
41001337	Matrix Mechanical Solutions, LLC	7974	05/20/2024	141- -11140	$3,160.15
41001338	Pace Analytical National	2230	05/20/2024	141- -11140	$329.30
41001339	Sergeant Laboratories, Inc.	7631	05/20/2024	141- -11140	$17,123.97
41001340	Shelton, Misty L.	375	05/20/2024	141- -11140	$150.08
				141 Total:	$28,624.47
				Bank Total:	$28,624.47
				Bank Payment Count:	14

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41001341	Postmaster	4334	05/21/2024	141- -11140	$139.68
				141 Total:	$139.68
				Bank Total:	$139.68
				Bank Payment Count:	1

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000372	County Of Hickman Misc Acct	1633	05/23/2024	142-401-11140		$90.00
					142-401 Total:	$90.00
42000372	County Of Hickman Misc Acct	1633	05/23/2024	142-601-11140		$68.01
					142-601 Total:	$68.01
42000372	County Of Hickman Misc Acct	1633	05/23/2024	142-901-11140		$287.29
					142-901 Total:	$287.29
42000372	County Of Hickman Misc Acct	1633	05/23/2024	142-933-11140		$200.00
					142-933 Total:	$200.00
					Bank Total:	$645.30
					Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
41001342	County Of Hickman Misc Acct	1633	05/23/2024	141- -11140		$45,982.86
41001343	First Farmers & Merchants Bank	8074	05/23/2024	141- -11140		$7,523.68
41001344	Phase 1 Construction, LLC	7934	05/23/2024	141- -11140		$142,949.92
					141 Total:	$196,456.46
					Bank Total:	$196,456.46
					Bank Payment Count:	3

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41001345	Amazon	727	05/28/2024	141- -11140	$1,544.63
41001346	BAM Flooring, Inc.	6578	05/28/2024	141- -11140	$23,834.00
41001347	Bates, Michelle	889	05/28/2024	141- -11140	$111.22
41001348	Bragg, Tonya	7984	05/28/2024	141- -11140	$125.00
41001349	Daugherty, Tonya	7288	05/28/2024	141- -11140	$444.88
41001350	Devault, Robin	1978	05/28/2024	141- -11140	$37.15
41001351	Dickson Electric System	1806	05/28/2024	141- -11140	$31,173.33
41001352	Dotson, Matthew	1931	05/28/2024	141- -11140	$37.15
41001353	Dunn, Kristin	8259	05/28/2024	141- -11140	$37.15
41001354	Gross, Debbie	2675	05/28/2024	141- -11140	$49.58
41001355	Hibbs, Polly	3038	05/28/2024	141- -11140	$18.76
41001356	Hickman Co Trustee	2722	05/28/2024	141- -11140	$1,790.05
41001357	Interpreters Unlimited, Inc.	6501	05/28/2024	141- -11140	$287.50
41001358	Jenkins, Michelle OTR/L	7423	05/28/2024	141- -11140	$3,960.00
41001359	Kelsan, Inc.	3379	05/28/2024	141- -11140	$2,976.85
41001360	Matrix Mechanical Solutions, LLC	7974	05/28/2024	141- -11140	$34,000.00
41001361	Mayberry, Ron	216	05/28/2024	141- -11140	$125.00
41001362	Mccaleb, Susan	4081	05/28/2024	141- -11140	$173.97
41001363	Nashville Zoo, Inc.	4254	05/28/2024	141- -11140	$200.00
41001364	Oriental Trading Co., Inc.	6258	05/28/2024	141- -11140	$273.54
41001365	Outdoor School Furniture	8301	05/28/2024	141- -11140	$1,557.56
41001366	Pace Analytical National	2230	05/28/2024	141- -11140	$329.30
41001367	Paxton Patterson	8235	05/28/2024	141- -11140	$159,873.61
41001368	Play World Preferred, Inc.	8286	05/28/2024	141- -11140	$8,939.82
41001369	Plunkett, Tabby	4554	05/28/2024	141- -11140	$37.15
41001370	Powers, Becky	4562	05/28/2024	141- -11140	$37.15
41001371	Republic Service, LLC #840	4739	05/28/2024	141- -11140	$2,561.06
41001372	Rivers, Tracy L	4644	05/28/2024	141- -11140	$60.30
41001373	Rj Young Company	4691	05/28/2024	141- -11140	$4,333.48
41001374	Save A Lot	4820	05/28/2024	141- -11140	$210.29
41001375	Smith, Cathy A.	8354	05/28/2024	141- -11140	$37.15
41001376	State Systems, LLC	5242	05/28/2024	141- -11140	$6,200.00
41001377	Sweetwater Sound, LLC	5119	05/28/2024	141- -11140	$5,965.00
41001378	The Mailbox	6150	05/28/2024	141- -11140	$54.95
41001379	Totty, Loretta A.	8355	05/28/2024	141- -11140	$37.15
41001380	Turpin, Jennifer	5444	05/28/2024	141- -11140	$352.42
41001381	Unifirst Corp.	5758	05/28/2024	141- -11140	$1,960.03
41001382	Water Authority Of Dickson Co.	5874	05/28/2024	141- -11140	$2,092.00
41001383	Willis, Misty Dawn	6061	05/28/2024	141- -11140	$37.15
41001384	Worley, Tammy	5985	05/28/2024	141- -11140	$37.15
				141 Total:	$295,912.48
				Bank Total:	$295,912.48
				Bank Payment Count:	40

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000374	Rj Young Company	4691	05/28/2024	142-010-11140		$250.00
					142-010 Total:	$250.00
42000373	Lumos Learning	8314	05/28/2024	142-101-11140		$859.47
42000374	Rj Young Company	4691	05/28/2024	142-101-11140		$186.41
					142-101 Total:	$1,045.88
42000374	Rj Young Company	4691	05/28/2024	142-964-11140		$336.20
					142-964 Total:	$336.20
					Bank Total:	$1,632.08
					Bank Payment Count:	2

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000244	AT & T	7542	05/28/2024	143- -11140	$112.78
43000245	Rj Young Company	4691	05/28/2024	143- -11140	$331.37
				143 Total:	$444.15
				Bank Total:	$444.15
				Bank Payment Count:	2