Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004689	A Dirty Job	665	04/30/2026	141- -11140	$7,000.00
41004690	Amazon	727	04/30/2026	141- -11140	$61.89
41004691	EAI Education	7657	04/30/2026	141- -11140	$380.98
41004692	Everon FKA ADT Commercial	7196	04/30/2026	141- -11140	$1,900.92
41004693	Josh Houstion & associates, Inc.	7413	04/30/2026	141- -11140	$75.75
41004694	Kelley Designs	9287	04/30/2026	141- -11140	$170.00
41004695	Owen's Oil Co., Inc.	4257	04/30/2026	141- -11140	$879.20
41004696	Scholastic, Inc.	4871	04/30/2026	141- -11140	$5,608.00
41004697	Southern Rock Restaurant, LLC	7603	04/30/2026	141- -11140	$197.29
41004698	Teacher Created Resources	10	04/30/2026	141- -11140	$182.79
41004699	Teacher Direct	5359	04/30/2026	141- -11140	$117.31
41004700	The Dreaded Lawncare	7933	04/30/2026	141- -11140	$8,600.00
41004701	Town Of Centerville	5315	04/30/2026	141- -11140	$733.39
41004702	TreviPay-Walmart	8999	04/30/2026	141- -11140	$279.43
				141 Total:	$26,186.95
				Bank Total:	$26,186.95
				Bank Payment Count:	14

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001153	Quill, LLC	4574	04/30/2026	142-101-11140		$614.92
					142-101 Total:	$614.92
42001152	Amazon	727	04/30/2026	142-201-11140		$1,673.86
					142-201 Total:	$1,673.86
					Bank Total:	$2,288.78
					Bank Payment Count:	2

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004703	Bennett & DeCamp PLLC	8071	05/04/2026	141- -11140	$1,058.00
41004704	Bon Aqua Lyles Utility Distric	851	05/04/2026	141- -11140	$5,681.23
41004705	Wilson, Brett	8602	05/04/2026	141- -11140	$718.86
41004706	Lambert, Christopher	8802	05/04/2026	141- -11140	$2,396.20
41004707	County Of Hickman Misc Acct	1633	05/04/2026	141- -11140	$58,222.29
41004708	Edupoint Educational Systems, LLC	9294	05/04/2026	141- -11140	$9,401.46
41004709	Estes, Kimberly	8197	05/04/2026	141- -11140	$958.48
41004710	Floyd, Mason	8798	05/04/2026	141- -11140	$1,437.72
41004711	Fundraiser Blankets	9254	05/04/2026	141- -11140	$6,875.00
41004712	Gilliam, Robin M.	7647	05/04/2026	141- -11140	$6,709.36
41004713	Gordon, Annie Martin	9189	05/04/2026	141- -11140	$1,677.34
41004714	Gordon, Wendell	2484	05/04/2026	141- -11140	$6,230.12
41004715	Hinson, Aric D.	7648	05/04/2026	141- -11140	$1,677.34
41004716	McManus, Christy	8120	05/04/2026	141- -11140	$370.77
41004717	Owen's Oil Co., Inc.	4257	05/04/2026	141- -11140	$27,457.04
41004718	Paczkowski, Hannah	9295	05/04/2026	141- -11140	$2,191.24
41004719	Ragan, Ray	4749	05/04/2026	141- -11140	$3,354.68
41004720	Barnhill, Samantha	8601	05/04/2026	141- -11140	$1,198.10
41004721	Smith, Kelvin Jefferson II	5270	05/04/2026	141- -11140	$1,677.34
41004722	Southern Rock Restaurant, LLC	7603	05/04/2026	141- -11140	$132.39
41004723	SSC Service Solutions Compass Group USA, Inc.	4832	05/04/2026	141- -11140	$61,838.58
41004724	Tennessee School Board Assoc.	61	05/04/2026	141- -11140	$75.00
41004725	Tennessee School Resource Officer Assoc.	8571	05/04/2026	141- -11140	$250.00
41004726	Overby, Tia	8632	05/04/2026	141- -11140	$718.86
41004727	Town Of Centerville	5315	05/04/2026	141- -11140	$1,900.56
41004728	United States Treasury	5817	05/04/2026	141- -11140	$363.03
41004729	Whitaker, Wesley	7554	05/04/2026	141- -11140	$220.40
				141 Total:	$204,791.39
				Bank Total:	$204,791.39
				Bank Payment Count:	27

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001155	Mayberry, Kimberly D.	4108	05/04/2026	142-010-11140		$117.45
					142-010 Total:	$117.45
42001154	County Of Hickman Misc Acct	1633	05/04/2026	142-901-11140		$390.19
					142-901 Total:	$390.19
					Bank Total:	$507.64
					Bank Payment Count:	2

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004730	Collins, Cailey	1503	05/06/2026	141- -11140	$3,354.68
41004731	Campbell, Rebecca L.	9298	05/06/2026	141- -11140	$1,437.72
41004732	County Of Hickman Misc Acct	1633	05/06/2026	141- -11140	$204,557.84
41004733	Smith, Crissy	9308	05/06/2026	141- -11140	$1,437.72
41004734	Hickman County Trustee	2937	05/06/2026	141- -11140	$5,903.57
41004735	Fink, Andrew J.	9310	05/06/2026	141- -11140	$2,396.20
41004736	Moss, Jason	9299	05/06/2026	141- -11140	$1,437.72
41004737	Gribbins, Tatum	9029	05/06/2026	141- -11140	$1,677.34
				141 Total:	$222,202.79
				Bank Total:	$222,202.79
				Bank Payment Count:	8

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001156	County Of Hickman Misc Acct	1633	05/06/2026	142-010-11140		$399.81
					142-010 Total:	$399.81
42001156	County Of Hickman Misc Acct	1633	05/06/2026	142-101-11140		$2,443.30
					142-101 Total:	$2,443.30
42001156	County Of Hickman Misc Acct	1633	05/06/2026	142-170-11140		$367.36
					142-170 Total:	$367.36
42001156	County Of Hickman Misc Acct	1633	05/06/2026	142-201-11140		$303.60
					142-201 Total:	$303.60
42001156	County Of Hickman Misc Acct	1633	05/06/2026	142-601-11140		$118.51
					142-601 Total:	$118.51
42001156	County Of Hickman Misc Acct	1633	05/06/2026	142-901-11140		$1,033.33
					142-901 Total:	$1,033.33
					Bank Total:	$4,665.91
					Bank Payment Count:	1

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
43000783	County Of Hickman Misc Acct	1633	05/06/2026	143- -11140		$10,552.56
43000784	Town Of Centerville	5315	05/06/2026	143- -11140		$134.87
					143 Total:	$10,687.43
					Bank Total:	$10,687.43
					Bank Payment Count:	2

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004738	Becker's School Supplies	951	05/07/2026	141- -11140	$164.96
41004739	Brewer Chemicals & Equip, LLC	861	05/07/2026	141- -11140	$420.00
41004740	Brewer, Robert G.	7665	05/07/2026	141- -11140	$150.80
41004741	Buchanan, Amanda	920	05/07/2026	141- -11140	$110.50
41004742	Carson Dellosa Publishing LLC	1327	05/07/2026	141- -11140	$194.65
41004743	Cross, Emily	1744	05/07/2026	141- -11140	$220.40
41004744	Dex Imaging & Mailing	1912	05/07/2026	141- -11140	$651.97
41004745	ESGI, LLC	2261	05/07/2026	141- -11140	$1,040.00
41004746	Suits Me Fine Farm	6330	05/07/2026	141- -11140	$2,200.00
41004747	Green, Ben	2652	05/07/2026	141- -11140	$1,437.72
41004748	Hand 2 Mind, Inc.	2108	05/07/2026	141- -11140	$46.98
41004749	Meriwether Lewis Electric Coop.	3694	05/07/2026	141- -11140	$43,852.76
41004750	ODP Business Solutions, LLC	4261	05/07/2026	141- -11140	$350.09
41004751	Oriental Trading Co., Inc.	6258	05/07/2026	141- -11140	$709.79
41004752	Quill, LLC	4574	05/07/2026	141- -11140	$226.15
41004753	Really Good Stuff, LLC	4606	05/07/2026	141- -11140	$215.00
41004754	Tanner, Katelyn	6315	05/07/2026	141- -11140	$34.80
41004755	Teacher Direct	5359	05/07/2026	141- -11140	$121.74
				141 Total:	$52,148.31
				Bank Total:	$52,148.31
				Bank Payment Count:	18

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001157	Amazon	727	05/07/2026	142-101-11140		$5,091.42
42001159	Mcc Nashville	1836	05/07/2026	142-101-11140		$1,469.00
					142-101 Total:	$6,560.42
42001158	Turpin, Jennifer	5444	05/07/2026	142-801-11140		$743.55
					142-801 Total:	$743.55
					Bank Total:	$7,303.97
					Bank Payment Count:	3

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000785	Gordon Food Service, Inc.	2488	05/07/2026	143- -11140	$92,611.85
43000786	Murfreesboro Pure Milk Co, Inc.	7552	05/07/2026	143- -11140	$2,661.60
43000787	Optimus Pest Solutions	47	05/07/2026	143- -11140	$240.00
43000788	Pepsi Cola	6726	05/07/2026	143- -11140	$2,594.00
43000789	Prairie Farms Dairy	18	05/07/2026	143- -11140	$18,585.36
43000790	Prince Hardware, LLC	4321	05/07/2026	143- -11140	$440.75
43000791	Quill Corporation	4573	05/07/2026	143- -11140	$992.93
43000792	Volco	5841	05/07/2026	143- -11140	$597.10
				143 Total:	$118,723.59
				Bank Total:	$118,723.59
				Bank Payment Count:	8

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004756	Ace Hardware	635	05/11/2026	141- -11140	$511.01
41004757	Amazon	727	05/11/2026	141- -11140	$139.98
41004758	AT & T	7542	05/11/2026	141- -11140	$219.61
41004759	Buchanan, Shannon	1164	05/11/2026	141- -11140	$110.50
41004760	Carson Dellosa Publishing LLC	1327	05/11/2026	141- -11140	$17.94
41004761	Central States Bus Sales, Inc.	1326	05/11/2026	141- -11140	$2,664.09
41004762	CNB Computers USA, Inc.	6586	05/11/2026	141- -11140	$349.00
41004763	Constructive Playthings	1303	05/11/2026	141- -11140	$108.71
41004764	County Of Hickman Misc Acct	1633	05/11/2026	141- -11140	$7,611.91
41004765	Dean Oil Co., Inc.	1985	05/11/2026	141- -11140	$4,846.98
41004766	Don Kennedy Roofing Co., Inc.	6673	05/11/2026	141- -11140	$715.00
41004767	Duley, L.C.S.W., Joe	1814	05/11/2026	141- -11140	$1,625.00
41004768	Dunlap, Marcus	8955	05/11/2026	141- -11140	$173.57
41004769	Freeman Lumber & Supply	2325	05/11/2026	141- -11140	$1,573.96
41004770	Gross, Debbie	2675	05/11/2026	141- -11140	$97.88
41004771	Hibbs, Polly	3038	05/11/2026	141- -11140	$46.40
41004772	Jenkins, Michelle Carol	7423	05/11/2026	141- -11140	$98.60
41004773	Karco Parts	3364	05/11/2026	141- -11140	$171.58
41004774	Kelsan, Inc.	3379	05/11/2026	141- -11140	$2,996.38
41004775	Lakeshore Learning	3463	05/11/2026	141- -11140	$1,376.21
41004776	Lumber Yard, The	3652	05/11/2026	141- -11140	$2,059.87
41004777	Main Street Emporium	7541	05/11/2026	141- -11140	$493.70
41004778	Mid-South Bus Center, Inc	3706	05/11/2026	141- -11140	$823.12
41004779	Monica Ogles PT	7756	05/11/2026	141- -11140	$4,328.50
41004780	O'Reilly Auto Parts	4265	05/11/2026	141- -11140	$919.77
41004781	Oriental Trading Co., Inc.	6258	05/11/2026	141- -11140	$399.61
41004782	Owen's Oil Co., Inc.	4257	05/11/2026	141- -11140	$2,224.32
41004783	Plumbmaster, Inc.	4379	05/11/2026	141- -11140	$63.45
41004784	Prince Hardware, LLC	4321	05/11/2026	141- -11140	$2,893.73
41004785	Quill Corporation	4573	05/11/2026	141- -11140	$33.30
41004786	Quill, LLC	4574	05/11/2026	141- -11140	$2,754.72
41004787	Republic Service, LLC #840	4739	05/11/2026	141- -11140	$203.67
41004788	Reynolds Electrical Contractors, Llc	4621	05/11/2026	141- -11140	$2,590.00
41004789	Rietveld, Stephanie	993	05/11/2026	141- -11140	$1,750.00
41004790	Scholastic, Inc.	4871	05/11/2026	141- -11140	$276.76
41004791	Soliant Health, LLC	8569	05/11/2026	141- -11140	$2,091.75
41004792	SSC Service Solutions Compass Group USA, Inc.	4832	05/11/2026	141- -11140	$61,838.58
41004793	State Of Tn Dept Of Labor	4824	05/11/2026	141- -11140	$110.00
41004794	State Systems, LLC	5242	05/11/2026	141- -11140	$3,444.46
41004795	The King's Daughter's School	7928	05/11/2026	141- -11140	$5,250.00
41004796	Unifirst Corp.	5758	05/11/2026	141- -11140	$754.68
				141 Total:	$120,758.30
				Bank Total:	$120,758.30

Bank Payment Count: 41

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001160	Cathey, Vince	9230	05/11/2026	142-101-11140		$435.00
					142-101 Total:	$435.00
					Bank Total:	$435.00
					Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004797	Benefits, Inc.	1195	05/14/2026	141- -11140	$2,161.32
41004798	Duley, L.C.S.W., Joe	1814	05/14/2026	141- -11140	$1,007.50
41004799	Everon FKA ADT Commercial	7196	05/14/2026	141- -11140	$396.00
41004800	Fellowship Construction	2295	05/14/2026	141- -11140	$137,470.13
41004801	First Farmers & Merchants Bank	8074	05/14/2026	141- -11140	$137,470.13
41004802	Harvill, Nancy	2758	05/14/2026	141- -11140	$4,715.90
41004803	Hickman Co Trustee	2722	05/14/2026	141- -11140	$256,303.79
41004804	Interpreters Unlimited, Inc.	6501	05/14/2026	141- -11140	$191.25
41004805	Jenkins, Michelle Carol	7423	05/14/2026	141- -11140	$98.60
41004806	Josh Houstion & associates, Inc.	7413	05/14/2026	141- -11140	$32.00
41004807	Lakeshore Learning	3463	05/14/2026	141- -11140	$619.84
41004808	Matrix Mechanical Solutions, LLC	7974	05/14/2026	141- -11140	$13,393.45
41004809	Roman A/V, LLC.	7045	05/14/2026	141- -11140	$500.00
41004810	Scholastic, Inc	5880	05/14/2026	141- -11140	$830.28
41004811	School Specialty	1433	05/14/2026	141- -11140	$161.13
41004812	Sergeant Laboratories, Inc.	7631	05/14/2026	141- -11140	$17,637.69
41004813	Soliant Health, LLC	8569	05/14/2026	141- -11140	$2,091.75
41004814	Stellar Therapy Services, LLC	8260	05/14/2026	141- -11140	$8,330.00
41004815	Tennessee Bureau Of Investigation	5491	05/14/2026	141- -11140	$200.00
41004816	Town Of Centerville	5315	05/14/2026	141- -11140	$12,607.04
41004817	Zayo Education	2141	05/14/2026	141- -11140	$2,075.55
				141 Total:	$598,293.35
				Bank Total:	$598,293.35
				Bank Payment Count:	21

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001166	Hickman Co Trustee	2722	05/14/2026	142-010-11140		$150.20
42001168	Main Street Media	8777	05/14/2026	142-010-11140		$40.00
					142-010 Total:	$190.20
42001161	Amazon	727	05/14/2026	142-101-11140		$5,942.82
42001165	Grassroots Workshops	9251	05/14/2026	142-101-11140		$1,327.50
42001166	Hickman Co Trustee	2722	05/14/2026	142-101-11140		$1,231.05
42001167	Josh Houstion & associates, Inc.	7413	05/14/2026	142-101-11140		$90.00
					142-101 Total:	$8,591.37
42001166	Hickman Co Trustee	2722	05/14/2026	142-170-11140		$82.70
					142-170 Total:	$82.70
42001166	Hickman Co Trustee	2722	05/14/2026	142-201-11140		$150.20
					142-201 Total:	$150.20
42001162	East Hickman High School	2110	05/14/2026	142-801-11140		$1,345.50
42001163	East Hickman High School	2113	05/14/2026	142-801-11140		$3,561.72
42001164	East Hickman High School	2244	05/14/2026	142-801-11140		$1,900.50
42001166	Hickman Co Trustee	2722	05/14/2026	142-801-11140		$82.70
					142-801 Total:	$6,890.42
42001166	Hickman Co Trustee	2722	05/14/2026	142-901-11140		$2,568.64
					142-901 Total:	$2,568.64
42001166	Hickman Co Trustee	2722	05/14/2026	142-911-11140		$82.70
					142-911 Total:	$82.70
					Bank Total:	$18,556.23
					Bank Payment Count:	8

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
43000793	Boehms, Charlotte	1209	05/14/2026	143- -11140		$505.10
					143 Total:	$505.10
					Bank Total:	$505.10
					Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004818	Anderson, Belinda	8051	05/18/2026	141- -11140	$386.28
41004819	AT & T	7542	05/18/2026	141- -11140	$65.48
41004820	B & E Electronics, Inc.	856	05/18/2026	141- -11140	$4,444.00
41004821	Crown Awards	7569	05/18/2026	141- -11140	$525.99
41004822	Dickson Electric System	1806	05/18/2026	141- -11140	$33,150.62
41004823	Dickson Medical Associates	2022	05/18/2026	141- -11140	$125.00
41004824	Ferrellgas	7446	05/18/2026	141- -11140	$1,819.56
41004825	Pace Analytical National	2230	05/18/2026	141- -11140	$378.00
41004826	Porter, Savannah	8555	05/18/2026	141- -11140	$240.00
41004827	Rj Young Company	4691	05/18/2026	141- -11140	$4,191.49
41004828	SSC Service Solutions Compass Group USA, Inc.	4832	05/18/2026	141- -11140	$7,250.00
41004829	Virco, Inc.	5830	05/18/2026	141- -11140	$999.60
41004830	Walmart	5868	05/18/2026	141- -11140	$198.67
				141 Total:	$53,774.69
				Bank Total:	$53,774.69
				Bank Payment Count:	13

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001170	Rj Young Company	4691	05/18/2026	142-010-11140		$254.12
					142-010 Total:	$254.12
42001170	Rj Young Company	4691	05/18/2026	142-101-11140		$189.48
42001171	Cathey, Vince	9230	05/18/2026	142-101-11140		$282.75
					142-101 Total:	$472.23
42001169	Amazon	727	05/18/2026	142-811-11140		$2,291.48
					142-811 Total:	$2,291.48
42001170	Rj Young Company	4691	05/18/2026	142-901-11140		$200.06
					142-901 Total:	$200.06
					Bank Total:	$3,217.89
					Bank Payment Count:	3

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000794	American Fidelity Assurance Co	636	05/18/2026	143- -11140	$1,358.99
43000795	Ameritas Life Insurance Corp.	7442	05/18/2026	143- -11140	$81.42
43000796	Beam Insurance Administrators LLC	7435	05/18/2026	143- -11140	$428.41
43000797	Cracker Barrel	6218	05/18/2026	143- -11140	$487.96
43000798	Hickman Co Trustee	2722	05/18/2026	143- -11140	$1,790.02
43000799	Hickman County Trustee	2937	05/18/2026	143- -11140	$18,882.67
43000800	Rj Young Company	4691	05/18/2026	143- -11140	$336.83
43000801	Tennessee Farmers Life Insurance	5297	05/18/2026	143- -11140	$25.00

143 Total:	$23,391.30
Bank Total:	$23,391.30
Bank Payment Count:	8

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
41004831	First Farmers & Merchants Bank	8074	05/19/2026	141- -11140		$7,235.27
41004832	Visa	8268	05/19/2026	141- -11140		$901.70
					141 Total:	$8,136.97
					Bank Total:	$8,136.97
					Bank Payment Count:	2

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001172	Visa	8268	05/19/2026	142-801-11140		$900.00
					142-801 Total:	$900.00
					Bank Total:	$900.00
					Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004833	Hickman Co Trustee	2722	05/21/2026	141- -11140	$1,050.00
41004834	Hickman County Trustee	2937	05/21/2026	141- -11140	$433,637.72
41004835	Metropolitan Life	3677	05/21/2026	141- -11140	$120.00
41004836	Tennessee Child Support Receipting Unit	1312	05/21/2026	141- -11140	$791.00
41004837	Tennessee Farmers Life Insurance	5297	05/21/2026	141- -11140	$925.00
				141 Total:	$436,523.72
				Bank Total:	$436,523.72
				Bank Payment Count:	5

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001173	Hickman County Trustee	2937	05/21/2026	142-010-11140		$3,253.77
					142-010 Total:	$3,253.77
42001173	Hickman County Trustee	2937	05/21/2026	142-101-11140		$10,983.39
					142-101 Total:	$10,983.39
42001173	Hickman County Trustee	2937	05/21/2026	142-170-11140		$1,537.70
					142-170 Total:	$1,537.70
42001173	Hickman County Trustee	2937	05/21/2026	142-201-11140		$1,627.47
					142-201 Total:	$1,627.47
42001173	Hickman County Trustee	2937	05/21/2026	142-401-11140		$1,321.90
					142-401 Total:	$1,321.90
42001173	Hickman County Trustee	2937	05/21/2026	142-601-11140		$1,447.01
					142-601 Total:	$1,447.01
42001173	Hickman County Trustee	2937	05/21/2026	142-801-11140		$278.38
					142-801 Total:	$278.38
42001173	Hickman County Trustee	2937	05/21/2026	142-901-11140		$11,846.49
42001174	Tennessee Farmers Life Insurance	5297	05/21/2026	142-901-11140		$30.00
					142-901 Total:	$11,876.49
42001173	Hickman County Trustee	2937	05/21/2026	142-911-11140		$255.94
					142-911 Total:	$255.94
					Bank Total:	$32,582.05
					Bank Payment Count:	2

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001176	Ricketts, Aubrey	9248	05/22/2026	142-101-11140		$250.00
42001178	Campbell, Lauren	9247	05/22/2026	142-101-11140		$250.00
					142-101 Total:	$500.00
42001175	Amazon	727	05/22/2026	142-811-11140		$2,678.94
					142-811 Total:	$2,678.94
42001177	Gilliam, Dewanna Adaire	7760	05/22/2026	142-901-11140		$377.00
42001179	Wilson, Anita	7954	05/22/2026	142-901-11140		$1,152.00
					142-901 Total:	$1,529.00
					Bank Total:	$4,707.94
					Bank Payment Count:	5

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004838	Allegra Print & Imaging	650	05/22/2026	141- -11140	$36.11
41004839	Amazon	727	05/22/2026	141- -11140	$2,986.70
41004840	AT & T	7542	05/22/2026	141- -11140	$362.50
41004841	Brewer, Robert G.	7665	05/22/2026	141- -11140	$150.80
41004842	Cashier's Office	1736	05/22/2026	141- -11140	$3,080.00
41004843	CNB Computers USA, Inc.	6586	05/22/2026	141- -11140	$99,450.00
41004844	Gallaher & Associates, Inc.	7285	05/22/2026	141- -11140	$4,065.00
41004845	Gross, Debbie	2675	05/22/2026	141- -11140	$59.09
41004846	Hickman Co Solid Waste Man.	2746	05/22/2026	141- -11140	$87.60
41004847	Hickman County High School	40	05/22/2026	141- -11140	$3,970.00
41004848	Kelsan, Inc.	3379	05/22/2026	141- -11140	$2,980.70
41004849	McCaleb, Rachel	7746	05/22/2026	141- -11140	$54.38
41004850	Burkheart, Michelle	9242	05/22/2026	141- -11140	$130.50
41004851	Oriental Trading Co., Inc.	6258	05/22/2026	141- -11140	$715.37
41004852	Osborne, Angie M.	4291	05/22/2026	141- -11140	$134.85
41004853	Pace Analytical National	2230	05/22/2026	141- -11140	$378.00
41004854	Quill	4576	05/22/2026	141- -11140	$84.94
41004855	Quill, LLC	4574	05/22/2026	141- -11140	$70.19
41004856	Republic Service, LLC #840	4739	05/22/2026	141- -11140	$4,439.12
41004857	School Specialty	1433	05/22/2026	141- -11140	$76.83
41004858	SSC Service Solutions Compass Group USA, Inc.	4832	05/22/2026	141- -11140	$19,200.00
41004859	Herrera, Tammy	8538	05/22/2026	141- -11140	$75.40
41004860	Tanner, Katelyn	6315	05/22/2026	141- -11140	$49.30
41004861	Thermatec	5348	05/22/2026	141- -11140	$13,597.00
41004862	TreviPay-Walmart	8999	05/22/2026	141- -11140	$647.42
41004863	WNKX Hickman Digital Media, INC.	3446	05/22/2026	141- -11140	$400.00

141 Total:	$157,281.80
Bank Total:	$157,281.80
Bank Payment Count:	26

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004864	Amazon	727	05/26/2026	141- -11140	$39.88
41004865	BELFOR Property Restoration, Inc.	8920	05/26/2026	141- -11140	$29,489.19
41004866	County Of Hickman Misc Acct	1633	05/26/2026	141- -11140	$63,253.11
41004867	Carl, Delta	8469	05/26/2026	141- -11140	$155.00
41004868	Dunlap, Marcus	8955	05/26/2026	141- -11140	$96.57
41004869	EAI Education	7657	05/26/2026	141- -11140	$885.00
41004870	Hatton, Lynn	5923	05/26/2026	141- -11140	$84.50
41004871	Hibbs, Polly	3038	05/26/2026	141- -11140	$40.60
41004872	Hickman Co Trustee	2722	05/26/2026	141- -11140	$1,374.10
41004873	Jenkins, Michelle Carol	7423	05/26/2026	141- -11140	$75.40
41004874	Gordon, Joseph	9325	05/26/2026	141- -11140	$1,437.72
41004875	Lakeshore Learning	3463	05/26/2026	141- -11140	$1,733.74
41004876	Matrix Mechanical Solutions, LLC	7974	05/26/2026	141- -11140	$6,189.45
41004877	Hanes, Michael	8284	05/26/2026	141- -11140	$390.50
41004878	Monica Ogles PT	7756	05/26/2026	141- -11140	$3,244.70
41004879	Optimus Pest Solutions	47	05/26/2026	141- -11140	$750.00
41004880	Shelton, Misty L.	375	05/26/2026	141- -11140	$92.80
41004881	Soliant Health, LLC	8569	05/26/2026	141- -11140	$3,974.33
41004882	Tennessee Book Company	5286	05/26/2026	141- -11140	$1,982.00
41004883	The Brook Center Therapy Solutions, LLC	8659	05/26/2026	141- -11140	$4,896.66
41004884	Water Authority Of Dickson Co.	5874	05/26/2026	141- -11140	$2,298.00
				141 Total:	$122,483.25
				Bank Total:	$122,483.25
				Bank Payment Count:	21

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001180	American Paper & Twine Company	797	05/26/2026	142-010-11140		$578.20
42001182	Thomasson, Julia	192	05/26/2026	142-010-11140		$704.70
42001183	Mayberry, Kimberly D.	4108	05/26/2026	142-010-11140		$175.45
					142-010 Total:	$1,458.35
42001184	TEK Industries, LLC	9239	05/26/2026	142-101-11140		$360.25
					142-101 Total:	$360.25
42001181	County Of Hickman Misc Acct	1633	05/26/2026	142-401-11140		$20.00
					142-401 Total:	$20.00
42001181	County Of Hickman Misc Acct	1633	05/26/2026	142-601-11140		$50.00
					142-601 Total:	$50.00
42001181	County Of Hickman Misc Acct	1633	05/26/2026	142-901-11140		$390.19
					142-901 Total:	$390.19
					Bank Total:	$2,278.79
					Bank Payment Count:	5