

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
64750	1553 A & H GROCERY	220140061	06/26/2020	29.07	
	001-000-330 POLICE FINES	RESTITUTION-M HILLARD		29.07	
64751	1553 A & H GROCERY	220150098	06/26/2020	250.00	
	001-000-330 POLICE FINES	RESTITUTION-P BASS		250.00	
64752	1830 ALERT MEDIA, INC.	0001	06/15/2020	6,498.00	
	400-650-505 WATER EXPENSES	INV 0401-2664-0001		6,498.00	
64753	1406 COMCAST-CABLE BOXES	DB000262	06/12/2020	23.85	
	001-092-630 UTILITIES	UTILITIES		23.85	
64754	1404 COMCAST-POLICE	DB000261	06/09/2020	144.64	
	001-100-630 UTILITIES	UTILITIES		144.64	
64755	1477 COMCAST-SHOP	DB000264	06/22/2020	104.85	
	001-095-630 UTILITIES	UTILITIES		104.85	
64756	1405 COMCAST-TOWN HALL	DB000257	05/29/2020	144.64	
	001-092-630 UTILITIES	UTILITIES		144.64	
64757	1405 COMCAST-TOWN HALL	DB000269	06/29/2020	144.64	
	001-092-630 UTILITIES	UTILITIES		144.64	
64758	196 ENTERGY	DB000263	06/19/2020	6,515.63	
	001-201-630 UTILITIES	UTILITIES		6,515.63	
64759	1758 HUGHES PUBLISHING, LLC	#062020	06/30/2020	381.00	
	400-650-505 WATER EXPENSES	AD-CCR NOTICE		381.00	
64760	1758 HUGHES PUBLISHING, LLC	052020	06/01/2020	500.00	
	001-040-607 ADVERTISING	ADS-ORDINANCES & RABIES		500.00	
64761	1758 HUGHES PUBLISHING, LLC	062020	06/30/2020	375.00	
	001-040-607 ADVERTISING	ADS-ORDINANCE REMINDERS		375.00	
64762	1829 INTERNAL REVENUE SERVICE	DB000260	05/05/2020	171.49	
	611-000-180 MISC TRANSACTIONS	MISC TRANSACTIONS		171.49	
64763	1660 MDES	DB000267	06/25/2020	243.55	
	001-010-490 UNEMPLOYMENT COMPEN	UNEMPLOYMENT COMPENSATIO		19.33	
	001-040-490 UNEMPLOYMENT COMP	UNEMPLOYMENT COMP		38.66	
	001-100-490 UNEMPLOYMENT COMP	UNEMPLOYMENT COMP		127.57	
	001-201-490 UNEMPLOYMENT COMP	UNEMPLOYMENT COMP		57.99	
64764	1660 MDES	DB000268	06/25/2020	143.03	
	400-220-490 UNEMPLOYMENT COMP	UNEMPLOYMENT COMP		34.79	
	400-650-490 UNEMPLOYMENT COMP	UNEMPLOYMENT COMP		85.05	
	400-750-490 UNEMPLOYMENT	UNEMPLOYMENT		23.19	
64765	1671 MS DEPT OF REVENUE	DB000258	06/01/2020	352.51	
	400-000-117 SALES TAX PAYABLE	SALES TAX PAYABLE		352.51	
64766	1774 PLANTERS BANK & TRUST CO.	1137735	06/02/2020	32,434.86	
	001-000-135 DUE TO CLAIMS CLEARI	DUE TO CLAIMS CLEARING		32,434.86	
64767	1774 PLANTERS BANK & TRUST CO.	1137736	06/02/2020	34,174.54	
	400-000-135 DUE TO CLAIMS CLEARI	DUE TO CLAIMS CLEARING		34,174.54	
64768	1774 PLANTERS BANK & TRUST CO.	1137739	06/02/2020	63.21	
	102-000-135 DUE TO CLAIMS CLEARI	DUE TO CLAIMS CLEARING		63.21	
64769	1774 PLANTERS BANK & TRUST CO.	1137740	06/02/2020	157.16	
	102-000-135 DUE TO CLAIMS CLEARI	DUE TO CLAIMS CLEARING		157.16	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
64770	1774 PLANTERS BANK & TRUST CO. 102-000-135 DUE TO CLAIMS CLEARI	1137742	06/02/2020	307.02	307.02
			DUE TO CLAIMS CLEARING		
64771	1774 PLANTERS BANK & TRUST CO. 001-000-104 DUE TO OTHER FUNDS	113801	06/03/2020	779.64	779.64
			DUE TO OTHER FUNDS		
64772	1774 PLANTERS BANK & TRUST CO. 001-000-105 DUE TO PAYROLL CLEAR	1138179	06/05/2020	3,093.80	3,093.80
			DUE TO PAYROLL CLEARING		
64773	1774 PLANTERS BANK & TRUST CO. 400-000-105 DUE TO PAYROLL CLEAR	1138181	06/05/2020	6,280.62	6,280.62
			DUE TO PAYROLL CLEARING		
64774	1774 PLANTERS BANK & TRUST CO. 001-000-104 DUE TO OTHER FUNDS	1138199	06/03/2020	855.67	855.67
			DUE TO OTHER FUNDS		
64775	1774 PLANTERS BANK & TRUST CO. 001-000-105 DUE TO PAYROLL CLEAR	1140373	06/11/2020	27,225.39	27,225.39
			DUE TO PAYROLL CLEARING		
64776	1774 PLANTERS BANK & TRUST CO. 400-000-105 DUE TO PAYROLL CLEAR	1140377	06/11/2020	6,999.28	6,999.28
			DUE TO PAYROLL CLEARING		
64777	1774 PLANTERS BANK & TRUST CO. 001-000-105 DUE TO PAYROLL CLEAR	1142067	06/12/2020	3,194.45	3,194.45
			DUE TO PAYROLL CLEARING		
64778	1774 PLANTERS BANK & TRUST CO. 400-000-105 DUE TO PAYROLL CLEAR	1142069	06/12/2020	5,472.74	5,472.74
			DUE TO PAYROLL CLEARING		
64779	1774 PLANTERS BANK & TRUST CO. 001-000-105 DUE TO PAYROLL CLEAR	1145432	06/19/2020	3,054.38	3,054.38
			DUE TO PAYROLL CLEARING		
64780	1774 PLANTERS BANK & TRUST CO. 400-000-105 DUE TO PAYROLL CLEAR	1145433	06/19/2020	5,584.93	5,584.93
			DUE TO PAYROLL CLEARING		
64781	1774 PLANTERS BANK & TRUST CO. 001-000-104 DUE TO OTHER FUNDS	1146881	06/22/2020	725.15	725.15
			DUE TO OTHER FUNDS		
64782	1774 PLANTERS BANK & TRUST CO. 001-000-105 DUE TO PAYROLL CLEAR	1147617	06/25/2020	26,357.05	26,357.05
			DUE TO PAYROLL CLEARING		
64783	1774 PLANTERS BANK & TRUST CO. 400-000-105 DUE TO PAYROLL CLEAR	1147618	06/25/2020	6,859.63	6,859.63
			DUE TO PAYROLL CLEARING		
64784	1774 PLANTERS BANK & TRUST CO. 001-000-105 DUE TO PAYROLL CLEAR	1148477	06/26/2020	3,184.07	3,184.07
			DUE TO PAYROLL CLEARING		
64785	1774 PLANTERS BANK & TRUST CO. 400-000-105 DUE TO PAYROLL CLEAR	1148480	06/26/2020	5,812.97	5,812.97
			DUE TO PAYROLL CLEARING		
64786	1774 PLANTERS BANK & TRUST CO. 400-000-380 TRANSFERS IN	1150364	06/29/2020	39,162.75	39,162.75
			TRANSFERS IN		
64787	1774 PLANTERS BANK & TRUST CO. 001-000-350 MISCELLANEOUS RECEIP	1150365	06/29/2020	20,000.00	20,000.00
			MISCELLANEOUS RECEIPTS		
64788	1774 PLANTERS BANK & TRUST CO. 610-000-135 MISC TRANSACTIONS	DB000259	05/31/2020	6.00	6.00
			MISC TRANSACTIONS		
64789	1547 PRINCIPAL LIFE INSURANCE CO	DB000255	05/29/2020	204.89	
	001-010-480 HEALTH INSURANCE			8.25	
	001-040-480 HEALTH INSURANCE			40.19	
	001-100-480 HEALTH INSURANCE			56.53	
	001-201-480 HEALTH INSURANCE			99.92	

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64790	1547 PRINCIPAL LIFE INSURANCE CO	DB000256	05/29/2020	88.68	
	400-220-480 HEALTH INSURANCE	HEALTH INSURANCE		35.65	
	400-650-480 HEALTH INSURANCE	HEALTH INSURANCE		30.64	
	400-750-480 HEALTH INSURANCE	HEALTH INSURANCE		22.39	
64791	1547 PRINCIPAL LIFE INSURANCE CO	DB000265	06/26/2020	250.70	
	001-010-480 HEALTH INSURANCE	HEALTH INSURANCE		10.90	
	001-040-480 HEALTH INSURANCE	HEALTH INSURANCE		76.30	
	001-100-480 HEALTH INSURANCE	HEALTH INSURANCE		98.10	
	001-201-480 HEALTH INSURANCE	HEALTH INSURANCE		65.40	
64792	1547 PRINCIPAL LIFE INSURANCE CO	DB000266	06/26/2020	143.79	
	400-220-480 HEALTH INSURANCE	HEALTH INSURANCE		43.60	
	400-650-480 HEALTH INSURANCE	HEALTH INSURANCE		67.49	
	400-750-480 HEALTH INSURANCE	HEALTH INSURANCE		32.70	
64793	1832 SHULINDA GORDON	6748	06/24/2020	201.00	
	400-000-033 ACCOUNTS RECEIVABLE	REIMBURSE WTR PMT		201.00	
64794	1700 TARA MALLET	10378	06/01/2020	225.00	
	001-092-672 CONTRACT SERVICES	CLEANING-TOWN HALL		112.50	
	001-100-672 CONTRACT SERVICES	CLEANING-POLICE		112.50	
64795	1700 TARA MALLET	10380	06/10/2020	112.50	
	001-100-672 CONTRACT SERVICES	CLEANING-PD		112.50	
64796	1700 TARA MALLET	10381	06/15/2020	112.50	
	001-092-672 CONTRACT SERVICES	CLEANING-TOWN HALL		112.50	
64797	1700 TARA MALLET	10383	06/23/2020	112.50	
	001-100-672 CONTRACT SERVICES	CLEANING-PD		112.50	
64798	1700 TARA MALLET	10387	06/29/2020	112.50	
	001-092-672 CONTRACT SERVICES	CLEANING-TOWN HALL		112.50	
64799	1579 TOBIN MANGUM	220140093	06/26/2020	919.85	
	001-000-330 POLICE FINES	RESTITUTION-J KEYS		919.85	
64800	1740 TOWN OF TUNICA	JUNE 2020	06/18/2020	132.43	
	001-000-104 DUE TO OTHER FUNDS	ACH WTR PMTS		132.43	
64801	620 TUNICA COUNTY	MAY 2020	06/01/2020	2,941.04	
	400-000-335 GARBAGE FEES	MAY 2020 GARBAGE COLLECT		2,941.04	
64802	1004 TUNICA COUNTY MUSEUM, INC.	JUN 2020	06/01/2020	2,000.00	
	001-040-715 RENT	JUNE 2020 RENT		2,000.00	
64803	1835 TUNICA UNITED METHODIST CHURCH	6749	06/30/2020	17.75	
	400-000-033 ACCOUNTS RECEIVABLE	CREDIT REFUND 01-0016000		17.75	
TOTAL >>>				255,382.34	
				255,382.34	

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NUMBER	*-----	VENDOR	-----*		
			NUMBER	DATE	AMOUNT
			001-000-000		133,563.20
			400-000-000		121,114.26
			611-000-000		171.49
			102-000-000		527.39
			610-000-000		6.00

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64804	ADVANCED MOSQUITO CONTROL	20519/20	06/20/2020	6,562.50
	001-201-601 MOSQUITO CONTROL	MOSQUITO CONTROL-MAY 2020		1,312.50
	001-201-601 MOSQUITO CONTROL	MOSQUITO CONTROL-JUNE 2020		5,250.00
64805	AMAZON CAPITAL SERVICE, INC	173MLMNGTKQ9	05/29/2020	45.98
	001-201-507 PARK EXPENSE	SPRINKLER HEADS-STREET/PAR		45.98
64806	AMAZON CAPITAL SERVICE, INC	1XDRWFDKJLK3	06/19/2020	160.91
	001-040-505 SUPERVISION SUPPLIES	SOAP REFILL-50% ADMIN		80.46
	001-201-505 STREET SUPPLIES/EXPE	SOAP REFILL-50% STREET		80.45
64807	AMERICAN MUNICIPAL SERVICES	46690	05/30/2020	24.00
	001-000-330 POLICE FINES	MAY 2020 COURT COLLECTIONS		24.00
64808	AMERICAN MUNICIPAL SERVICES	46787	05/31/2020	15.60
	400-000-033 ACCOUNTS RECEIVABLE	MAY 2020 UTILITY COLLECTIO		15.60
64809	ATKINS OFFICE SUPPLY	61851	06/26/2020	185.00
	400-650-505 WATER EXPENSES	FINAL NOTICE WTR DOOR HANG		185.00
64810	ATMOS ENERGY	6/18/20	06/18/2020	50.88
	001-095-630 UTILITIES	UTILITIES-TOWN SHOP		50.88
64811	ATMOS ENERGY	6/17/20	06/17/2020	48.05
	001-160-630 UTILITIES	UTILITIES-FIRE DEPT.		48.05
64812	ATMOS ENERGY	6/17/20	06/17/2020	29.59
	001-201-509 MARKETPLACE EXPENSE	UTILITIES-MARKET PLACE		29.59
64813	AUTOZONE	4905978044	06/16/2020	132.22
	001-201-521 VEHICLE EXPENSES	ALTERNATOR TRUCK#45-STREET		122.39
	001-201-521 VEHICLE EXPENSES	SOCKETS TRUCK #2- STREET		9.83
64814	AUTOZONE	4905985261	06/25/2020	161.32
	001-201-521 VEHICLE EXPENSES	TRUCK #36 ALTERNATOR		136.79
	001-201-521 VEHICLE EXPENSES	BRAKE FLUID-STREET		6.04
	001-201-505 STREET SUPPLIES/EXPE	CAR CHARGER-STREET		18.49
64815	AUTOZONE	4905986338	06/26/2020	49.90
	400-650-521 VEHICLE REPAIRS/MAIN	TRUCK # 38 SUPPLIES-WATER		49.90
64816	BRENNTAG MID-SOUTH, INC.	BMS602743	06/10/2020	3,457.50
	400-650-512 CHEMICALS	CHEMICALS-75% WATER		2,593.12
	400-750-512 CHEMICALS	CHEMICALS-25% SEWER		864.38
64817	BUSINESS CARD	5/22-6/21	06/21/2020	24.98
	001-040-505 SUPERVISION SUPPLIES	YAHOO SMALL BUSINESS-ADMIN		24.98
64818	C SPIRE BUSINESS SOLUTIONS	1543000	06/08/2020	1,355.12
	001-100-660 TELEPHONE	PHONE-POLICE		196.76
	001-160-660 TELEPHONE	PHONE-FIRE		11.13
	001-040-660 TELEPHONE	PHONE-ADMIN		83.05
	001-095-660 TELEPHONE	PHONE-SHOP		73.17
	400-650-660 TELEPHONES	PHONE-WATER		126.01
	001-100-630 UTILITIES	INTERNET-POLICE		515.00
	001-092-630 UTILITIES	INTERNET-TOWN HALL		350.00
64819	C SPIRE WIRELESS	JUNE/2020	06/25/2020	1,163.51
	001-201-660 TELEPHONE	PHONE-STREET		662.50
	001-040-660 TELEPHONE	PHONE-ADMIN		47.08
	400-750-660 TELEPHONES	PHONE-SWR		126.45
	400-650-660 TELEPHONES	PHONE-WATER		156.69
	001-095-660 TELEPHONE	PHONE-SHOP		20.95
	001-100-660 TELEPHONE	PHONE-POLICE		149.84

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				NUMBER DATE	
64820	1664	CHARLES B. GRAVES, JR.	6/01/20	06/01/2020	1,166.67
	001-010-672	CONTRACT SERVICES	JUNE 2020-CONTRACT SERVICE		1,166.67
64821	51	CLAYTON APPLIANCE & HARDWARE	B171204	06/01/2020	15.98
	400-650-505	WATER EXPENSES	SUPPLIES-WATER		15.98
64822	51	CLAYTON APPLIANCE & HARDWARE	B171206	06/01/2020	4.39
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		4.39
64823	51	CLAYTON APPLIANCE & HARDWARE	B171218	06/01/2020	37.95
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		37.95
64824	51	CLAYTON APPLIANCE & HARDWARE	B171317	06/01/2020	19.29
	400-750-505	SEWER EXPENSES	SUPPLIES-SEWER		19.29
64825	51	CLAYTON APPLIANCE & HARDWARE	B171393	06/01/2020	4.38
	001-095-505	SUPPLIES	SHOP-SUPPLIES		4.38
64826	51	CLAYTON APPLIANCE & HARDWARE	B171492	06/01/2020	23.94
	001-095-505	SUPPLIES	SHOP-SUPPLIES		23.94
64827	51	CLAYTON APPLIANCE & HARDWARE	B171573	06/01/2020	13.27
	001-095-505	SUPPLIES	SHOP-SUPPLIES		13.27
64828	51	CLAYTON APPLIANCE & HARDWARE	B171637	06/01/2020	29.77
	001-095-505	SUPPLIES	SHOP-SUPPLIES		29.77
64829	51	CLAYTON APPLIANCE & HARDWARE	B171659	06/01/2020	16.99
	400-650-505	WATER EXPENSES	SUPPLIES-WATER		16.99
64830	51	CLAYTON APPLIANCE & HARDWARE	B171720	06/01/2020	21.99
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		21.99
64831	51	CLAYTON APPLIANCE & HARDWARE	B171742	06/02/2020	7.29
	001-040-505	SUPERVISION SUPPLIES	SUPPLIES-ADMIN		7.29
64832	51	CLAYTON APPLIANCE & HARDWARE	B171801	06/01/2020	4.89
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		4.89
64833	51	CLAYTON APPLIANCE & HARDWARE	B171837	06/01/2020	7.89
	001-095-505	SUPPLIES	SHOP-SUPPLIES		7.89
64834	51	CLAYTON APPLIANCE & HARDWARE	B171852	06/01/2020	99.01
	400-750-505	SEWER EXPENSES	SUPPLIES-SEWER		99.01
64835	51	CLAYTON APPLIANCE & HARDWARE	B171899	06/01/2020	18.08
	400-750-505	SEWER EXPENSES	SUPPLIES-SEWER		18.08
64836	51	CLAYTON APPLIANCE & HARDWARE	B171952	06/01/2020	21.38
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		21.38
64837	51	CLAYTON APPLIANCE & HARDWARE	B171960	06/01/2020	37.99
	400-650-505	WATER EXPENSES	SUPPLIES-WATER		37.99
64838	51	CLAYTON APPLIANCE & HARDWARE	B172039	06/01/2020	37.86
	102-400-636	REPAIRS/MAINT-DELI	SUPPLIES-DELI		37.86
64839	51	CLAYTON APPLIANCE & HARDWARE	B172162	06/05/2020	62.98
	001-201-507	PARK EXPENSE	SUPPLIES-PARK		62.98
64840	51	CLAYTON APPLIANCE & HARDWARE	B172185	06/01/2020	2.72
	001-095-505	SUPPLIES	SHOP-SUPPLIES		2.72

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64841	51	CLAYTON APPLIANCE & HARDWARE	B172420	06/01/2020	18.57	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		18.57	
64842	51	CLAYTON APPLIANCE & HARDWARE	B172603	06/01/2020	24.68	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		24.68	
64843	51	CLAYTON APPLIANCE & HARDWARE	B172611	06/01/2020	98.58	
	102-400-636	REPAIRS/MAINT-DELI	SUPPLIES-DELI		98.58	
64844	51	CLAYTON APPLIANCE & HARDWARE	B172612	06/01/2020	78.77	
	400-750-505	SEWER EXPENSES	SUPPLIES-SEWER		78.77	
64845	51	CLAYTON APPLIANCE & HARDWARE	B172677	06/01/2020	12.99	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		12.99	
64846	51	CLAYTON APPLIANCE & HARDWARE	B172759	06/01/2020	5.25	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		5.25	
64847	51	CLAYTON APPLIANCE & HARDWARE	B172770	06/01/2020	15.29	
	400-650-505	WATER EXPENSES	SUPPLIES-WATER		15.29	
64848	51	CLAYTON APPLIANCE & HARDWARE	B172886	06/01/2020	7.49	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		7.49	
64849	51	CLAYTON APPLIANCE & HARDWARE	B172893	06/01/2020	3.39	
	400-650-505	WATER EXPENSES	SUPPLIES-WATER		3.39	
64850	51	CLAYTON APPLIANCE & HARDWARE	B172898	06/01/2020	5.29	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		5.29	
64851	51	CLAYTON APPLIANCE & HARDWARE	B172943	06/01/2020	31.26	
	001-095-505	SUPPLIES	SHOP-SUPPLIES		31.26	
64852	51	CLAYTON APPLIANCE & HARDWARE	B172961	06/01/2020	33.19	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		33.19	
64853	51	CLAYTON APPLIANCE & HARDWARE	B172966	06/01/2020	212.56	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		212.56	
64854	51	CLAYTON APPLIANCE & HARDWARE	B172975	06/01/2020	17.89	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		17.89	
64855	51	CLAYTON APPLIANCE & HARDWARE	B173007	06/01/2020	26.27	
	001-100-505	POLICE SUPPLIES/EXPE	SUPPLIES-POLICE		26.27	
64856	51	CLAYTON APPLIANCE & HARDWARE	B173021	06/01/2020	12.05	
	400-750-505	SEWER EXPENSES	SUPPLIES-SEWER		12.05	
64857	51	CLAYTON APPLIANCE & HARDWARE	B173042	06/01/2020	10.59	
	001-100-505	POLICE SUPPLIES/EXPE	SUPPLIES-POLICE		10.59	
64858	51	CLAYTON APPLIANCE & HARDWARE	B173141	06/01/2020	41.74	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		41.74	
64859	51	CLAYTON APPLIANCE & HARDWARE	B173142	06/01/2020	410.70	
	400-750-505	SEWER EXPENSES	SUPPLIES-SEWER		410.70	
64860	51	CLAYTON APPLIANCE & HARDWARE	B173205	06/01/2020	33.98	
	400-650-505	WATER EXPENSES	SUPPLIES-WATER		33.98	
64861	51	CLAYTON APPLIANCE & HARDWARE	B173211	06/01/2020	60.27	
	400-650-505	WATER EXPENSES	SUPPLIES-WATER		60.27	
64862	51	CLAYTON APPLIANCE & HARDWARE	B173285	06/01/2020	17.47	

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		400-650-505	WATER EXPENSES	SUPPLIES-WATER		17.47
64863	51	CLAYTON APPLIANCE & HARDWARE	B173349	06/01/2020		39.99
		001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		39.99
64864	51	CLAYTON APPLIANCE & HARDWARE	B173388	06/01/2020		20.23
		001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		20.23
64865	51	CLAYTON APPLIANCE & HARDWARE	B173423	06/01/2020		115.38
		102-400-636	REPAIRS/MAINT-DELI	SUPPLIES-DELI		115.38
64866	51	CLAYTON APPLIANCE & HARDWARE	B173424	06/01/2020		79.86
		001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		79.86
64867	51	CLAYTON APPLIANCE & HARDWARE	B173452	06/01/2020		14.99
		400-650-505	WATER EXPENSES	SUPPLIES-WATER		14.99
64868	51	CLAYTON APPLIANCE & HARDWARE	B173487	06/01/2020		.42
		400-650-505	WATER EXPENSES	SUPPLIES-WATER		.42
64869	51	CLAYTON APPLIANCE & HARDWARE	B173516	06/01/2020		9.58
		001-095-505	SUPPLIES	SHOP-SUPPLIES		9.58
64870	51	CLAYTON APPLIANCE & HARDWARE	B173558	06/01/2020		37.88
		400-650-505	WATER EXPENSES	SUPPLIES-WATER		37.88
64871	51	CLAYTON APPLIANCE & HARDWARE	B173594	07/02/2020		21.39
		102-400-637	REPAIRS/MAINT-GROCER	SUPPLIES-GROCERY		21.39
64872	51	CLAYTON APPLIANCE & HARDWARE	B173600	06/01/2020		7.50
		001-100-505	POLICE SUPPLIES/EXPE	SUPPLIES-POLICE		7.50
64873	51	CLAYTON APPLIANCE & HARDWARE	B173604	06/01/2020		6.49
		001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		6.49
64874	51	CLAYTON APPLIANCE & HARDWARE	B173622	06/01/2020		15.89
		001-095-505	SUPPLIES	SHOP-SUPPLIES		15.89
64875	51	CLAYTON APPLIANCE & HARDWARE	B173624	07/02/2020		67.88
		102-400-637	REPAIRS/MAINT-GROCER	SUPPLIES-GROCERY		67.88
64876	51	CLAYTON APPLIANCE & HARDWARE	B173650	06/01/2020		2.58
		400-650-505	WATER EXPENSES	SUPPLIES-WATER		2.58
64877	51	CLAYTON APPLIANCE & HARDWARE	B173740	06/01/2020		44.79
		001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		44.79
64878	51	CLAYTON APPLIANCE & HARDWARE	B173870	06/01/2020		4.29
		001-095-505	SUPPLIES	SHOP-SUPPLIES		4.29
64879	51	CLAYTON APPLIANCE & HARDWARE	B173904	06/01/2020		16.68
		001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		16.68
64880	51	CLAYTON APPLIANCE & HARDWARE	B173918	06/01/2020		5.99
		001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		5.99
64881	51	CLAYTON APPLIANCE & HARDWARE	B173975	06/01/2020		.73
		001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		.73
64882	51	CLAYTON APPLIANCE & HARDWARE	B174023	06/01/2020		54.65
		001-095-505	SUPPLIES	SHOP-SUPPLIES		54.65
64883	51	CLAYTON APPLIANCE & HARDWARE	B174025	06/01/2020		13.19
		400-650-505	WATER EXPENSES	SUPPLIES-WATER		13.19

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64884	51 CLAYTON APPLIANCE & HARDWARE 001-201-505 STREET SUPPLIES/EXPE	B174035 SUPPLIES-STREET	06/01/2020	37.15 37.15
64885	51 CLAYTON APPLIANCE & HARDWARE 001-201-505 STREET SUPPLIES/EXPE	B174054 SUPPLIES-STREET	06/01/2020	13.99 13.99
64886	51 CLAYTON APPLIANCE & HARDWARE 102-400-635 REPAIRS/MAINT-PO	B174058 SUPPLIES-POST OFFICE	06/01/2020	27.94 27.94
64887	51 CLAYTON APPLIANCE & HARDWARE 001-201-505 STREET SUPPLIES/EXPE	B174059 SUPPLIES-STREET	06/01/2020	6.36 6.36
64888	51 CLAYTON APPLIANCE & HARDWARE 001-201-505 STREET SUPPLIES/EXPE	B174060 SUPPLIES-STREET	06/01/2020	56.88 56.88
64889	51 CLAYTON APPLIANCE & HARDWARE 400-750-505 SEWER EXPENSES	B174143 SUPPLIES-SEWER	06/01/2020	27.08 27.08
64890	51 CLAYTON APPLIANCE & HARDWARE 400-750-505 SEWER EXPENSES	B174148 SUPPLIES-SEWER	06/01/2020	17.29 17.29
64891	51 CLAYTON APPLIANCE & HARDWARE 001-201-505 STREET SUPPLIES/EXPE	B174151 SUPPLIES-STREET	06/01/2020	4.59 4.59
64892	51 CLAYTON APPLIANCE & HARDWARE 001-095-505 SUPPLIES	B174240 SHOP-SUPPLIES	06/01/2020	14.29 14.29
64893	51 CLAYTON APPLIANCE & HARDWARE 001-201-505 STREET SUPPLIES/EXPE	B174405 SUPPLIES-STREET	06/01/2020	5.50 5.50
64894	51 CLAYTON APPLIANCE & HARDWARE 001-095-505 SUPPLIES	B174498 SHOP-SUPPLIES	06/01/2020	7.49 7.49
64895	51 CLAYTON APPLIANCE & HARDWARE 400-650-505 WATER EXPENSES	B174639 SUPPLIES-WATER	06/01/2020	1.99 1.99
64896	51 CLAYTON APPLIANCE & HARDWARE 001-201-505 STREET SUPPLIES/EXPE	B174657 SUPPLIES-STREET	06/01/2020	97.33 97.33
64897	51 CLAYTON APPLIANCE & HARDWARE 001-201-505 STREET SUPPLIES/EXPE	B174714 SUPPLIES-STREET	06/01/2020	11.69 11.69
64898	51 CLAYTON APPLIANCE & HARDWARE 001-100-505 POLICE SUPPLIES/EXPE	B174720 SUPPLIES-POLICE	06/01/2020	14.37 14.37
64899	51 CLAYTON APPLIANCE & HARDWARE 001-100-505 POLICE SUPPLIES/EXPE	B174723 SUPPLIES-POLICE	06/01/2020	9.97 9.97
64900	1385 CLEAR DISTRIBUTING 400-750-512 CHEMICALS 400-750-557 LIFT STATION REPAIRS	6773 BACTERIAL CATALYST-SEWER HAKKO DIAPHRAM KIT HK60/80	06/10/2020	1,846.39 1,800.00 46.39
64901	1385 CLEAR DISTRIBUTING 001-040-505 SUPERVISION SUPPLIES 001-201-505 STREET SUPPLIES/EXPE 400-650-505 WATER EXPENSES 001-100-505 POLICE SUPPLIES/EXPE 001-010-505 MC SUPPLIES/EXPENSE 400-220-505 PU SUPPLIES & EXPENS	6783 FOAMING HAND SANITIZER-TOW FOAMING HAND SANITIZER-STR FOAMING HAND SANITIZER-WAT FOAMING HAND SANITIZER-PD FOAMING HAND SANITIZER-M.C FOAMING HAND SANITIZER-SAN	06/19/2020	238.50 39.75 39.75 39.75 39.75 39.75 39.75
64902	1821 CONTRACTORS SUPPLY PLUS 400-650-521 VEHICLE REPAIRS/MAIN 400-650-521 VEHICLE REPAIRS/MAIN	126551 36 " BUCKET WITH EDGE/TRAC FREIGHT-WATER	05/11/2020	1,674.87 764.94 72.50

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				NUMBER DATE	
		400-750-521	VEHICLE REPAIRS & MA	36 " BUCKET WITH EDGE/TRAC	764.93
		400-750-521	VEHICLE REPAIRS & MA	FREIGHT-SEWER	72.50
64903	1821	CONTRACTORS SUPPLY PLUS		126559 05/11/2020	3,288.00
		400-650-505	WATER EXPENSES	CONCRETE CUTTING SAW	2,775.00
		400-650-505	WATER EXPENSES	BLADE-WATER	375.00
		400-650-505	WATER EXPENSES	SANITIZER-WATER	60.00
		400-650-505	WATER EXPENSES	LARGE WHEEL RUNNER-WATER	78.00
64904	1821	CONTRACTORS SUPPLY PLUS		126593 05/12/2020	3,150.00-
		001-100-505	POLICE SUPPLIES/EXPE	USED CONCRETE SAW-WATER	2,775.00-
		001-100-505	POLICE SUPPLIES/EXPE	18" BLADE-WATER	375.00-
64905	1821	CONTRACTORS SUPPLY PLUS		126658 05/18/2020	2,954.00
		400-650-505	WATER EXPENSES	NEW WATER SAW-WATER	2,384.00
		400-650-505	WATER EXPENSES	18" BLADE-WATER	375.00
		400-650-505	WATER EXPENSES	FREIGHT-WATER	195.00
64906	1821	CONTRACTORS SUPPLY PLUS		126775 05/28/2020	510.00
		400-650-505	WATER EXPENSES	ROAD WORK SIGNS-WATER DEPT	138.00
		400-650-505	WATER EXPENSES	SIGN STAND-WATER DEPT	252.00
		001-095-505	SUPPLIES	1 GALLON HAND SANITIZER-SH	120.00
64907	882	CONTROL SYSTEMS, INC.		58140 02/27/2020	915.00
		400-650-556	WELL REPAIRS	SERVICE CALL TO NORTH TANK	915.00
64908	1621	CORE & MAIN		M440822 06/24/2020	4,921.90
		400-650-505	WATER EXPENSES	WATER SUPPLIES-WATER	4,921.90
64909	1621	CORE & MAIN		M513150 06/16/2020	1,192.49
		400-650-505	WATER EXPENSES	WATER PARTS-WATER	1,192.49
64910	1621	CORE & MAIN		M573867 06/26/2020	448.80
		400-650-505	WATER EXPENSES	B/O ITEMS FROM PO#39943	448.80
64911	1066	CROW'S TRUCK SERVICE, INC		X101038425-0 05/29/2020	221.83
		400-220-521	REPAIRS & MAINTENANC	VALVE DASH UNIT #7-SANI	221.83
64912	1066	CROW'S TRUCK SERVICE, INC		X101038425-1 05/28/2020	121.00
		400-220-505	PU SUPPLIES & EXPENS	FACE MASK-SANITATION	121.00
64913	1146	CWC CUSTOM DATABASES		2972 06/15/2020	125.00
		001-100-672	CONTRACT SERVICES	MONTHLY LEASE FOR LEAP-POL	125.00
64914	3	DANNY SMITH		6/01/20 06/01/2020	500.00
		001-040-672	CONTRACT SERVICES	CONTRACT SERVICES-ADMIN	500.00
64915	1728	DAVID GRAVES		6/01/20 06/01/2020	500.00
		001-040-672	CONTRACT SERVICES	CODE ENFORCER CONTRACT-ADM	500.00
64916	1728	DAVID GRAVES		JUNE/2020 06/01/2020	50.00
		001-040-672	CONTRACT SERVICES	PLANNING COMMISSION ATTEND	50.00
64917	72	DELTA TIRE & ALIGNMENT		8111 05/11/2020	409.95
		400-220-521	REPAIRS & MAINTENANC	NEW TIRE-TRUCK 15-SANITATI	399.95
		400-220-521	REPAIRS & MAINTENANC	WASTE TIRE FEE	10.00
64918	72	DELTA TIRE & ALIGNMENT		8366 05/29/2020	36.50
		001-201-588	LAWNMOVERS, RAKES, E	MOUNT TIRE ON MOWER-STREET	25.00
		001-201-588	LAWNMOVERS, RAKES, E	VALVE STEM-STREET	11.50
64919	375	DPS CRIME LAB		90092555 06/01/2020	60.00
		001-100-505	POLICE SUPPLIES/EXPE	ANALYTICAL FEES- POLICE	60.00

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64920	109 DRS GATES & GATES	MAY/30	05/30/2020	567.00	
	001-201-505 STREET SUPPLIES/EXPE	VACCINATION 81 DOGS/CATS-S		567.00	
64921	1421 EMERGENCY EQUIPMENT PROFESSION	451751	01/24/2020	190.00	
	001-100-545 UNIFORM EXPENSE	VEST WITH ID PANELS-POLICE		190.00	
64922	196 ENTERGY	10014206516	06/23/2020	4,564.99	
	001-201-630 UTILITIES	UTILITIES-STREET		308.79	
	400-650-630 UTILITIES	UTILITIES-WATER		1,172.66	
	001-100-630 UTILITIES	UTILITIES-POLICE		453.93	
	001-092-630 UTILITIES	UTILITIES-TOWN		463.42	
	001-160-630 UTILITIES	UTILITIES-FIRE		308.96	
	001-095-630 UTILITIES	UTILITITES-SHOP		330.11	
	400-750-630 UTILITIES	UITLITIES-SWR		1,440.76	
	102-400-636 REPAIRS/MAINT-DELI	UTILITIES-DELI		86.36	
64923	97 FIRST REGIONAL LIBRARY	JUNE2020	06/19/2020	369.12	
	001-350-560 LIBRARY	TAX COLLECTION JUNE 2020		369.12	
64924	1582 FORMSINK	5261	06/02/2020	1,105.93	
	400-650-606 POSTAGE	POSTAGE FOR WATER BILLS		548.03	
	400-650-606 POSTAGE	PROCESSING-WATER		557.90	
64925	1582 FORMSINK	5334	06/26/2020	1,097.17	
	400-650-606 POSTAGE	POSTAGE/WATER BILLS-JUNE 2		543.47	
	400-650-606 POSTAGE	PROCESSING/WATER BILLS JUN		553.70	
64926	1192 FUELMAN	NP58275802	06/01/2020	528.18	
	001-100-515 VEHICLE GAS & OIL	POLICE-FUEL		315.21	
	400-650-525 GAS,OIL,WWASH, ETC	WATER-FUEL		103.74	
	001-201-515 GAS,OIL,WINWASH, ETC	STREET-FUEL		45.49	
	400-750-525 GAS, OIL, ETC	SWR-FUEL		63.74	
64927	1192 FUELMAN	NP58358562	06/08/2020	729.36	
	001-100-515 VEHICLE GAS & OIL	POLICE-FUEL		388.85	
	400-650-525 GAS,OIL,WWASH, ETC	WATER-FUEL		114.90	
	001-201-515 GAS,OIL,WINWASH, ETC	STREET-FUEL		122.09	
	400-750-525 GAS, OIL, ETC	SWR-FUEL		103.52	
64928	1192 FUELMAN	NP58375682	06/15/2020	631.30	
	001-100-515 VEHICLE GAS & OIL	POLICE-FUEL		394.77	
	400-650-525 GAS,OIL,WWASH, ETC	WATER-FUEL		21.70	
	001-201-515 GAS,OIL,WINWASH, ETC	STREET-FUEL		59.85	
	400-750-525 GAS, OIL, ETC	SWR-FUEL		154.98	
64929	1192 FUELMAN	NP58405710	06/22/2020	640.94	
	001-100-515 VEHICLE GAS & OIL	POLICE-FUEL		351.42	
	400-650-525 GAS,OIL,WWASH, ETC	WATER-FUEL		38.22	
	001-201-515 GAS,OIL,WINWASH, ETC	STREET-FUEL		147.52	
	400-750-525 GAS, OIL, ETC	SWR-FUEL		58.24	
	001-160-521 VEHICLE EXPENSES	FIRE-FUEL		45.54	
64930	1192 FUELMAN	NP58425239	06/29/2020	744.87	
	001-100-515 VEHICLE GAS & OIL	POLICE-FUEL		382.87	
	400-650-525 GAS,OIL,WWASH, ETC	WATER-FUEL		132.10	
	001-201-515 GAS,OIL,WINWASH, ETC	STREET-FUEL		139.89	
	400-750-525 GAS, OIL, ETC	SWR-FUEL		69.23	
	001-160-525 GAS AND OIL	FIRE-FUEL		20.78	
64931	1548 GRESHAM PETROLEUM COMPANY	57318	06/12/2020	1,138.50	
	400-220-525 GAS,OIL,WWASH,ETC	93% SANITATION		1,058.81	
	400-650-525 GAS,OIL,WWASH, ETC	7% WATER		79.69	
64932	1548 GRESHAM PETROLEUM COMPANY	57319	06/12/2020	266.22	

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	001-201-515 GAS,OIL,WINWASH, ETC	40% STREET		106.49
	400-650-525 GAS,OIL,WWASH, ETC	36% WATER		95.84
	400-750-525 GAS, OIL, ETC	15% SEWER		39.94
	001-095-521 VEHICLE EXPENSES	9% TOWN SHOP		23.95
64933	1548 GRESHAM PETROLEUM COMPANY	5908	05/15/2020	31.95
	001-201-515 GAS,OIL,WINWASH, ETC	21.69 GALLONS UNLEAD-STREE		31.95
64934	1548 GRESHAM PETROLEUM COMPANY	6003	06/10/2020	61.56
	400-220-525 GAS,OIL,WWASH,ETC	40 GALLONS HWY FUEL-SANITA		61.56
64935	1659 HER DESIGNS	486	06/16/2020	833.37
	001-040-505 SUPERVISION SUPPLIES	ADMIN		391.05
	001-100-505 POLICE SUPPLIES/EXPE	POLICE		317.66
	001-201-505 STREET SUPPLIES/EXPE	STREET		124.66
64936	1541 HERRON LANDSCAPE	28535	06/24/2020	375.00
	001-201-505 STREET SUPPLIES/EXPE	WEED CONTROL TREATMENT-ST		375.00
64937	508 HOME DEPOT CREDIT SERVICES	1011741	06/15/2020	338.88
	400-650-505 WATER EXPENSES	DRILL FOR TAP MACHINE-WATE		338.88
64938	508 HOME DEPOT CREDIT SERVICES	2010915	06/04/2020	199.00
	400-650-505 WATER EXPENSES	SAW BLADES-WATER		199.00
64939	1652 HORIZON MANAGED SERVICES	5249	06/01/2020	282.00
	001-040-690 COMPUTER EXPENSE	WEB PAGE EXPENSES-ADMIN		282.00
64940	366 JACK WILKES	JUNE/2020	06/01/2020	50.00
	001-040-672 CONTRACT SERVICES	PLANNING COMMISSION ATTEND		50.00
64941	149 JANITOR'S SUPPLY & PAPER	410539	06/11/2020	811.58
	001-201-505 STREET SUPPLIES/EXPE	BLEACH-STREET		31.90
	001-095-505 SUPPLIES	WYPALL x30-SHOP		50.20
	001-095-505 SUPPLIES	WYPALL x70-SHOP		204.70
	400-650-505 WATER EXPENSES	HAND SANITIZER-WATER		262.39
	400-750-505 SEWER EXPENSES	HAND SANITIZER-SEWER		262.39
64942	149 JANITOR'S SUPPLY & PAPER	412454	06/25/2020	124.29
	400-650-505 WATER EXPENSES	LARGE GLOVES-WATER		124.29
64943	1428 JEFFCOAT'S FAMILY MARKET	01155605	05/04/2020	19.82
	001-040-505 SUPERVISION SUPPLIES	COFFEE-ADMIN		19.82
64944	1428 JEFFCOAT'S FAMILY MARKET	01192329	06/22/2020	19.82
	001-040-505 SUPERVISION SUPPLIES	COFFEE-ADMIN		19.82
64945	1823 JEFFREY BAILEY	JUNE2020	06/23/2020	2,000.00
	001-201-505 STREET SUPPLIES/EXPE	#1 PEABODY RD FIELD-STREET		1,000.00
	001-201-505 STREET SUPPLIES/EXPE	#2 MDOT FIELD-STREET		750.00
	001-201-505 STREET SUPPLIES/EXPE	ACADEMY ESTATES LOT-STREET		250.00
64946	151 KOONCE, ERWIN & WILKES INS. AG	23422	06/04/2020	175.00
	001-040-620 INSURANCE	ELLEN GRAVES BOND RENEWAL		175.00
64947	697 L & L MUNICIPAL SUPPLIES	40563	06/12/2020	1,229.25
	400-750-505 SEWER EXPENSES	MARKER FLAGS/SUPPLIES-50%		614.62
	400-650-505 WATER EXPENSES	MARKER FLAGS/SUPPLIES-50%		614.63
64948	1530 LOTT'S ACE HARDWARE TUNICA	030059/2	05/14/2020	20.99
	400-650-505 WATER EXPENSES	ANCHOR/BACKHOE PARTS-WATER		20.99
64949	1530 LOTT'S ACE HARDWARE TUNICA	030206/2	05/26/2020	49.74
	001-095-505 SUPPLIES	ICE MAKER CLEANER/SUPPLIES		49.74

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				NUMBER DATE	
64950	1530	LOTT'S ACE HARDWARE TUNICA	030261/2	05/29/2020	15.18
	001-201-505	STREET SUPPLIES/EXPE	GLOVES FOR RABIES	DRIVE-ST	15.18
64951	1673	MARY EDWARDS	JUNE/2020	06/01/2020	50.00
	001-040-672	CONTRACT SERVICES	PLANNING COMMISSION ATTEND		50.00
64952	1828	MEMPHIS BEARING	0572405-IN	05/28/2020	208.41
	400-650-505	WATER EXPENSES	WATER SAW SUPPLIES-WATER		208.41
64953	1792	MOTOR WORKS LLC	871	06/04/2020	1,224.98
	001-100-521	VEHICLE EXPENSES	REPAIRS-CAR #331-POLICE DE		969.20
	001-100-521	VEHICLE EXPENSES	LABOR		231.00
	001-100-521	VEHICLE EXPENSES	DISPOSAL/SUPPLIES		24.78
64954	1792	MOTOR WORKS LLC	897	06/22/2020	1,558.85
	001-100-521	VEHICLE EXPENSES	LABOR		588.50
	001-100-521	VEHICLE EXPENSES	PARTS		945.57
	001-100-521	VEHICLE EXPENSES	DISPOSAL/SUPPLIES		24.78
64955	200	MS RURAL WATER ASSOC	30219	06/11/2020	99.92
	400-650-505	WATER EXPENSES	LEAK LOCATED-WATER		45.00
	400-650-505	WATER EXPENSES	RESTORE WATER SERVICE-WATE		45.00
	400-650-505	WATER EXPENSES	SHIPPING-WATER		9.92
64956	1105	NAPA AUTO PARTS	330375	05/01/2020	88.75
	001-201-521	VEHICLE EXPENSES	TRUCK # 2 SPARK PLUGS		33.76
	400-650-505	WATER EXPENSES	JUMBER CABLES TRUCK #38-WA		54.99
64957	1105	NAPA AUTO PARTS	330403	05/01/2020	254.04
	001-201-521	VEHICLE EXPENSES	BATTERIES-STREET		252.12
	001-201-521	VEHICLE EXPENSES	CORE DEPOSIT-STREET		54.00
	001-201-521	VEHICLE EXPENSES	CORE DEPOSIT-STREET		54.00-
	001-201-521	VEHICLE EXPENSES	BOLT FOR BATTERY-STREET		1.92
64958	1105	NAPA AUTO PARTS	330585	05/04/2020	67.25
	400-650-505	WATER EXPENSES	FILTERS/SUPPLIES-WATER		67.25
64959	1105	NAPA AUTO PARTS	330613	05/05/2020	19.52
	001-201-521	VEHICLE EXPENSES	IGNITION STARTER SWITCH		19.52
64960	1105	NAPA AUTO PARTS	330616	05/05/2020	16.72
	001-201-521	VEHICLE EXPENSES	TRUCK #36 PUSH START-STREE		7.98
	001-201-521	VEHICLE EXPENSES	TRUCK #36-WIPER BLADES-STR		8.74
64961	1105	NAPA AUTO PARTS	330706	05/06/2020	184.94
	001-201-521	VEHICLE EXPENSES	TRUCK #37 STARTER-STREET		135.44
	001-201-521	VEHICLE EXPENSES	CORE DEPOSIT-STREET		49.50
64962	1105	NAPA AUTO PARTS	330724	05/06/2020	302.56
	001-040-521	VEHICLE EXPENSE	ALTERNATOR FOR TOWN CAR-AD		258.56
	001-040-521	VEHICLE EXPENSE	CORE DEPOSIT		44.00
64963	1105	NAPA AUTO PARTS	330785	05/07/2020	93.50-
	001-201-521	VEHICLE EXPENSES	CORE DEPOSIT CREDIT FOR TR		49.50-
	001-040-521	VEHICLE EXPENSE	CORE DEPOSIT CREDIT FOR TO		44.00-
64964	1105	NAPA AUTO PARTS	330798	05/07/2020	136.04
	001-201-521	VEHICLE EXPENSES	TRUCK #37-SOLENOID/FUSE-ST		19.05
	001-201-505	STREET SUPPLIES/EXPE	MINI RATCHET-STREET		116.99
64965	1105	NAPA AUTO PARTS	330879	05/08/2020	257.98
	400-650-505	WATER EXPENSES	SUPPLIES-WATER		257.98

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
64966	1105 NAPA AUTO PARTS	331099	05/12/2020	195.57	
	001-201-521 VEHICLE EXPENSES	BATTERY-STREET		112.02	
	001-201-521 VEHICLE EXPENSES	CORE DEPOSIT-STREET		18.00	
	001-201-521 VEHICLE EXPENSES	CORE DEPOSIT CREDIT-STREET		18.00-	
	001-201-521 VEHICLE EXPENSES	TRUCK #35 SUPPLIES		83.55	
64967	1105 NAPA AUTO PARTS	331100	05/12/2020	108.48	
	001-095-505 SUPPLIES	SUPPLIES-SHOP		108.48	
64968	1105 NAPA AUTO PARTS	331957	05/27/2020	131.98	
	400-650-505 WATER EXPENSES	FACE MASK-30% WATER		39.60	
	400-750-505 SEWER EXPENSES	FACE MASK-30% SEWER		39.60	
	001-201-505 STREET SUPPLIES/EXPE	FACE MASK-30% STREET		39.59	
	400-220-505 PU SUPPLIES & EXPENS	FACE MASK-10% SANITATION		13.19	
64969	548 NEXAIR, LLC	7396803	06/30/2020	129.44	
	001-201-505 STREET SUPPLIES/EXPE	CYLINDER MAINTENANCE-STREE		129.44	
64970	548 NEXAIR, LLC	7866228	05/31/2020	664.11	
	001-201-505 STREET SUPPLIES/EXPE	CYLINDER MAINTENANCE-STREE		664.11	
64971	548 NEXAIR, LLC	7950439	06/30/2020	643.04	
	001-201-505 STREET SUPPLIES/EXPE	CYLINDER MAINTENANCE-STREE		643.04	
64972	1562 NORMA ANDERSON	JUNE2020	06/19/2020	180.87	
	001-040-671 TAX COLLECTION EXP	JUNE 2020 TAX COLLECTION		180.87	
64973	863 OFFICE DEPOT CREDIT PLAN	479017006001	05/01/2020	90.88	
	001-040-505 SUPERVISION SUPPLIES	PUMP SENSOR-ADMIN		49.99	
	001-040-505 SUPERVISION SUPPLIES	SPRING WATER SOAP-ADMIN		40.89	
64974	1749 OMNITRACS	100050978	06/11/2020	527.85	
	001-040-505 SUPERVISION SUPPLIES	GPS TRACKING MONTHLY CHG		22.95	
	001-100-505 POLICE SUPPLIES/EXPE	GPS TRACKING MONTHLY CHG		183.60	
	001-201-505 STREET SUPPLIES/EXPE	GPS TRACKING MONTHLY CHG		137.70	
	400-220-505 PU SUPPLIES & EXPENS	GPS TRACKING MONTHLY CHG		68.85	
	400-650-505 WATER EXPENSES	GPS TRACKING MONTHLY CHG		91.80	
	400-750-505 SEWER EXPENSES	GPS TRACKING MONTHLY CHG		22.95	
64975	1437 ORION PLANNING + DESIGN, LLC	2991	06/03/2020	115.00	
	001-040-673 CONTRACT-ORION GROUP	CONSULTING-MAY 2020-ADMIN		115.00	
64976	1727 PENNY FRANKLIN	JUNE/2020	06/01/2020	50.00	
	001-040-672 CONTRACT SERVICES	PLANNING COMMISSION ATTEND		50.00	
64977	1496 QUILL	7340138	05/29/2020	65.61	
	400-650-535 OFFICE SUPPLIES	CYAN INK-WATER		30.00	
	400-650-535 OFFICE SUPPLIES	3 HANGING FILE FOLDERS 50%		17.81	
	001-040-535 OFFICE SUPP, PAPER,	3 HANGING FILE FOLDERS 50%		17.80	
64978	1496 QUILL	7343681	05/29/2020	30.02	
	400-650-535 OFFICE SUPPLIES	MAGENTA INK-WATER		30.02	
64979	1496 QUILL	7379748	06/01/2020	206.83	
	001-092-505 MC COMPLEX SUPPLES/E	CASE OF BLEACH-TOWN		22.79	
	001-092-505 MC COMPLEX SUPPLES/E	PLEDGE-TOWN		12.58	
	001-092-505 MC COMPLEX SUPPLES/E	CASE FOAMING GLASS CLEANER		14.49	
	001-092-505 MC COMPLEX SUPPLES/E	PINE-SOL-TOWN		21.66	
	001-092-505 MC COMPLEX SUPPLES/E	TOILET BOWL CLEANER-TOWN		6.98	
	001-092-505 MC COMPLEX SUPPLES/E	13 GALLON WHT TRASH BAGS		24.49	
	001-092-505 MC COMPLEX SUPPLES/E	33 GALLON BLK GARBAGE BAGS		49.99	
	001-092-505 MC COMPLEX SUPPLES/E	PAPER TOWELS-TOWN		53.85	
64980	1496 QUILL	7700125	06/11/2020	12.58	

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	001-092-505 MC COMPLEX SUPPLES/E	CLOROX SPRAY-TOWN		12.58	
64981	1496 QUILL	8053705	06/24/2020	93.84	
	001-040-535 OFFICE SUPP, PAPER,	DRY ERASE MAKERS/PENS-ADMI		93.84	
64982	1496 QUILL	8059460	06/24/2020	20.40	
	001-040-535 OFFICE SUPP, PAPER,	SHARPIE MARKERS SHIPPED		20.40	
64983	1822 QUILL LLC	7489383	06/04/2020	83.00	
	001-010-505 MC SUPPLIES/EXPENSE	FILE FOLDERS-M.COURT		83.00	
64984	1822 QUILL LLC	7498901	06/04/2020	356.09	
	001-100-505 POLICE SUPPLIES/EXPE	BLK INK(950)-POLICE		57.02	
	001-100-505 POLICE SUPPLIES/EXPE	CASE OF PLEDGE-POLICE		48.44	
	001-100-505 POLICE SUPPLIES/EXPE	CASE OF FOAMING GLASS CLEA		14.35	
	001-100-505 POLICE SUPPLIES/EXPE	TOILET BOWL CLEANER-POLICE		6.90	
	001-100-505 POLICE SUPPLIES/EXPE	PINE-SOL-POLICE		23.70	
	001-010-505 MC SUPPLIES/EXPENSE	BLK INK(952)-MCOURT		58.78	
	001-010-505 MC SUPPLIES/EXPENSE	CYAN INK(952)-M.COURT		41.44	
	001-010-505 MC SUPPLIES/EXPENSE	MAGENTA INK(952)-M.COURT		41.46	
	001-010-505 MC SUPPLIES/EXPENSE	YELLOW INK(952)-M.COURT		41.46	
	001-100-505 POLICE SUPPLIES/EXPE	CASE OF BLEACH-POLICE		22.54	
64985	1822 QUILL LLC	7896793	06/18/2020	31.57	
	001-100-505 POLICE SUPPLIES/EXPE	PACKING TAPE-POLICE DEPT		16.50	
	001-100-505 POLICE SUPPLIES/EXPE	MULTI FOLD PAPER TOWELS-PO		15.07	
64986	1822 QUILL LLC	7933967	06/19/2020	43.77	
	001-010-505 MC SUPPLIES/EXPENSE	HOLE PUNCHER-M.COURT		43.77	
64987	1822 QUILL LLC	8053658	06/24/2020	61.99	
	001-010-505 MC SUPPLIES/EXPENSE	CLOROX WIPES BUCKET REFILL		61.99	
64988	1822 QUILL LLC	813576	06/26/2020	76.81	
	001-010-505 MC SUPPLIES/EXPENSE	PAPER SHREDDER-M.COURT		76.81	
64989	1574 R. W. TRUCKING	342	06/22/2020	5,103.61	
	400-650-505 WATER EXPENSES	610 LIMESTONE-WATER		591.01	
	400-650-505 WATER EXPENSES	HAULING-MEMPHIS TO TUNICA		250.00	
	400-650-505 WATER EXPENSES	610 LIMESTONE-WATER		602.05	
	400-650-505 WATER EXPENSES	HAULING-MEMPHIS TO TUNICA		250.00	
	400-650-505 WATER EXPENSES	610 LIMESTONE-WATER		609.10	
	400-650-505 WATER EXPENSES	HAULING-MEMPHIS TO TUNICA		250.00	
	400-650-505 WATER EXPENSES	610 LIMESTONE-WATER		606.75	
	400-650-505 WATER EXPENSES	HAULING-MEMPHIS TO TUNICA		250.00	
	400-650-505 WATER EXPENSES	610 LIMESTONE-WATER		604.87	
	400-650-505 WATER EXPENSES	HAULING-MEMPHIS TO TUNICA		250.00	
	400-650-505 WATER EXPENSES	610 LIMESTONE-WATER		589.83	
	400-650-505 WATER EXPENSES	HAULING-MEMPHIS TO TUNICA		250.00	
64990	367 ROCIC	0051876-IN	06/01/2020	300.00	
	001-100-640 DUES & MEMBERSHIPS	SERVICE FEE 7/20-6/21-POLI		300.00	
64991	1777 SAFEGUARD DEMENT PRINTING	034116872	06/22/2020	156.53	
	001-010-505 MC SUPPLIES/EXPENSE	500 ORDERS OF CONTINUANCE		156.53	
64992	324 SANDERS	297101023866	06/10/2020	189.50	
	001-201-512 CHEMICALS	CHEMICALS FOR SPRAYING WEE		189.50	
64993	324 SANDERS	297101024054	06/17/2020	284.75	
	001-201-512 CHEMICALS	CHEMICALS(LIBERTY 2/2.5)-S		284.75	
64994	1831 SERVPRO OF DESOTO, TATE, &	891	06/01/2020	2,986.74	
	102-400-636 REPAIRS/MAINT-DELI	GENERAL CLEANING AT THE DE		2,986.74	

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				NUMBER	DATE	AMOUNT
64995	263	SOUTHERN DUPLICATING INC.		AR6100	06/25/2020	395.68
	001-040-644	OFFICE EQUIP. MAINTENANCE		COPIER RENT-ADMIN		40.00
	001-040-644	OFFICE EQUIP. MAINTENANCE		0.02 PER BLACK COPY-ADMIN		17.16
	001-040-644	OFFICE EQUIP. MAINTENANCE		0.08 PER COLOR COPY-ADMIN		110.96
	001-040-644	OFFICE EQUIP. MAINTENANCE		COPIER RENT -ADMIN		100.00
	001-040-644	OFFICE EQUIP. MAINTENANCE		0.02 PER BLACK COPY		19.80
	001-040-644	OFFICE EQUIP. MAINTENANCE		0.08 PER COLOR COPY-ADMIN		27.76
	001-100-635	REPAIRS & MAINTENANCE		COPIER MAINT-POLICE		40.00
	001-040-644	OFFICE EQUIP. MAINTENANCE		COPIER MAIN-ADMIN (KATE)		20.00
	001-040-644	OFFICE EQUIP. MAINTENANCE		COPIER MAINT-ADMIN (JAY)		20.00
64996	1568	SOUTHERN PIPE & SUPPLY		4239374	06/04/2020	4,462.00
	400-650-654	METER BOXES ETC		METERS-WATER DEPT		4,462.00
64997	1568	SOUTHERN PIPE & SUPPLY		428490700	06/17/2020	2,258.00
	001-201-536	DRAINAGE		SUPPLIES FOR CULVERTS-STRE		2,258.00
64998	1568	SOUTHERN PIPE & SUPPLY		428490701	06/25/2020	1,103.00
	001-201-536	DRAINAGE		SUPPLIES FOR CULVERTS-STRE		1,103.00
64999	1646	SOUTHERN SHREDDERS		7815	06/04/2020	29.50
	001-092-672	CONTRACT SERVICES		MONTHLY DOCUMENT SHREDDING		29.50
65000	269	STATE TREASURER		JUNE2020	06/01/2020	3,442.00
	001-010-690	STATE ASSESSMENTS		ASSESSMENTS-M.COURT		3,442.00
65001	1371	TAG TRUCK CENTER		Y60005149501	06/04/2020	469.66
	400-220-521	REPAIRS & MAINTENANCE		PARTS FOR FUEL TANK		469.66
65002	273	THOMPSON MACHINERY		PC600729279	06/26/2020	752.11
	400-650-521	VEHICLE REPAIRS/MAIN		PARTS FOR BACKHOE-WATER		752.11
65003	1357	THOMSON REUTERS-WEST PUB CORP		842423627	05/31/2020	162.77
	001-040-646	SUBSCRIPTION CHARGES		SUBSCRIPTION CHG-ADMIN		81.39
	001-100-646	SUBSCRIPTION CHARGES		SUBSCRIPTION CHG-POLICE		81.38
65004	1357	THOMSON REUTERS-WEST PUB CORP		842508537	06/04/2020	127.68
	001-040-646	SUBSCRIPTION CHARGES		SUBSCRIPTION CHG-ADMIN		63.84
	001-100-646	SUBSCRIPTION CHARGES		SUBSCRIPTION CHG-POLICE		63.84
65005	125	TOMMY HARRISON		JUNE2020	06/01/2020	50.00
	001-040-672	CONTRACT SERVICES		PLANNING COMMISSION ATTEND		50.00
65006	1604	TRACTOR SUPPLY CREDIT PLAN		22418	06/22/2020	88.93
	400-750-505	SEWER EXPENSES		SUPPLIES-SEWER		88.93
65007	961	TRI-STATE TERMITE & PEST		518106	06/01/2020	30.00
	001-100-678	PEST CONTROL		PEST CONTROL-POLICE		30.00
65008	961	TRI-STATE TERMITE & PEST		518172	06/01/2020	30.00
	001-092-678	PEST CONTROL		PEST CONTROL-ADMIN		30.00
65009	961	TRI-STATE TERMITE & PEST		518173	06/01/2020	30.00
	001-160-678	PEST CONTROL		PEST CONTROL-FIRE		30.00
65010	961	TRI-STATE TERMITE & PEST		518203	06/01/2020	30.00
	102-400-635	REPAIRS/MAINT-PO		PEST CONTROL-POST OFFICE		30.00
65011	961	TRI-STATE TERMITE & PEST		518296	06/01/2020	30.00
	001-095-678	PEST CONTROL		PEST CONTROL-SHOP		30.00
65012	286	TUNICA CO SHERIFF'S DEPT		JUNE/2020	07/01/2020	2,840.29
	001-100-685	SHERIFF'S DEPARTMENT		DISPATCHER'S SALARY-POLICE		2,486.29

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	001-100-685	SHERIFF'S DEPARTMENT	EMERGENCY 911-POLICE		12.00
	001-100-685	SHERIFF'S DEPARTMENT	INMATES HOUSED-POLICE		342.00
65013	286	TUNICA CO SHERIFF'S DEPT	MAY2020	06/01/2020	3,122.29
	001-100-685	SHERIFF'S DEPARTMENT	DISPATCHER'S SALARY-POLICE		2,486.29
	001-100-685	SHERIFF'S DEPARTMENT	EMERGENCY 911-POLICE		12.00
	001-100-685	SHERIFF'S DEPARTMENT	INMATES HOUSED-POLICE		624.00
65014	290	TUNICA PHARMACY INC	8294	06/12/2020	9.98
	001-100-505	POLICE SUPPLIES/EXPE	BATTERY FOR KEY FOB-POLICE		9.98
65015	1610	TURK'S INC.	015416	06/25/2020	285.00
	001-040-505	SUPERVISION SUPPLIES	REFRIGERANT-TOWN HALL		95.00
	102-400-636	REPAIRS/MAINT-DELI	REFRIGERANT-DELI		47.50
	102-400-637	REPAIRS/MAINT-GROCER	REFRIGERANT-GROCERY		47.50
	102-400-635	REPAIRS/MAINT-PO	REFRIGERANT-POST OFFICE		95.00
65016	675	TVFD	6/15/20	06/15/2020	5,666.67
	001-160-691	TOWN POINTS CONTRACT	TVFD-TOWN JUNE 2020		666.67
	001-160-690	TVFD CONTRACT	TVFD-COUNTY JUNE 2020		5,000.00
65017	1475	UNIFIRST	2220142662	06/01/2020	245.59
	400-750-581	LAUNDRY & UNIFORMS	UNIFORMS-SWR		18.43
	400-650-581	UNIFORMS & LAUNDRY	UNIFORMS-WATER		22.87
	001-201-545	UNIFORM EXPENSE	UNIFORMS-STREET		51.15
	400-220-581	UNIFORMS & LAUNDRY	UNIFORMS-SANI		33.03
	400-650-505	WATER EXPENSES	SUPPLIES-WATER 25%		30.03
	400-750-505	SEWER EXPENSES	SUPPLIES-SEWER 25%		30.03
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET 50%		60.05
65018	1475	UNIFIRST	2220144442	06/08/2020	245.59
	400-750-581	LAUNDRY & UNIFORMS	UNIFORMS-SWR		18.43
	400-650-581	UNIFORMS & LAUNDRY	UNIFORMS-WATER		22.87
	001-201-545	UNIFORM EXPENSE	UNIFORMS-STREET		51.15
	400-220-581	UNIFORMS & LAUNDRY	UNIFORMS-SANI		33.03
	400-650-505	WATER EXPENSES	SUPPLIES-WATER 25%		30.03
	400-750-505	SEWER EXPENSES	SUPPLIES-SEWER 25%		30.03
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET 50%		60.05
65019	1475	UNIFIRST	2220146237	06/15/2020	245.59
	400-750-581	LAUNDRY & UNIFORMS	UNIFORMS-SWR		18.43
	400-650-581	UNIFORMS & LAUNDRY	UNIFORMS-WATER		22.87
	001-201-545	UNIFORM EXPENSE	UNIFORMS-STREET		51.15
	400-220-581	UNIFORMS & LAUNDRY	UNIFORMS-SANI		33.03
	400-650-505	WATER EXPENSES	SUPPLIES-WATER 25%		30.03
	400-750-505	SEWER EXPENSES	SUPPLIES-SEWER 25%		30.03
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET 50%		60.05
65020	1475	UNIFIRST	2220148015	06/22/2020	245.59
	400-750-581	LAUNDRY & UNIFORMS	UNIFORMS-SWR		18.43
	400-650-581	UNIFORMS & LAUNDRY	UNIFORMS-WATER		22.87
	001-201-545	UNIFORM EXPENSE	UNIFORMS-STREET		51.15
	400-220-581	UNIFORMS & LAUNDRY	UNIFORMS-SANI		33.03
	400-650-505	WATER EXPENSES	SUPPLIES-WATER 25%		30.03
	400-750-505	SEWER EXPENSES	SUPPLIES-SEWER 25%		30.03
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET 50%		60.05
65021	1475	UNIFIRST	2220149814	06/29/2020	245.59
	400-750-581	LAUNDRY & UNIFORMS	UNIFORMS-SWR		18.43
	400-650-581	UNIFORMS & LAUNDRY	UNIFORMS-WATER		22.87
	001-201-545	UNIFORM EXPENSE	UNIFORMS-STREET		51.15
	400-220-581	UNIFORMS & LAUNDRY	UNIFORMS-SANI		33.03
	400-650-505	WATER EXPENSES	SUPPLIES-WATER 25%		30.03
	400-750-505	SEWER EXPENSES	SUPPLIES-SEWER 25%		30.03

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		001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET 50%		60.05
65022	1238	UNITED STATES POSTAL SERVICE	PO BOX 2020	06/04/2020		64.00
	001-040-605	DUES/MEMBERSHIPS	BOX RENEWAL/12 MONTHS-ADMI			64.00
65023	1542	UNOFFICIAL AGENCY	13410	06/15/2020		149.95
	001-040-650	WEB PAGE EXPENSE	BARE ESSENTILS MONTHLY -AD			149.95
65024	1576	UPCHURCH SERVICES, LLC	162769	06/24/2020		2,969.00
	102-400-636	REPAIRS/MAINT-DELI	PLUMBING REPAIRS-DELI			2,969.00
65025	1576	UPCHURCH SERVICES, LLC	162793	06/24/2020		2,481.50
	400-650-505	WATER EXPENSES	BUSTED CONCRETE TO DIG WAT			2,481.50
65026	1591	UPS	0E1F10260	06/27/2020		22.87
	001-100-505	POLICE SUPPLIES/EXPE	SHIPPING-POLICE			11.78
	001-201-505	STREET SUPPLIES/EXPE	SHIPPING-STREET			11.09
65027	1651	VEAZEY LUMBER	277160	06/05/2020		44.25
	001-100-505	POLICE SUPPLIES/EXPE	WOOD FOR POLICE DEPT(2x2x8			44.25
65028	1651	VEAZEY LUMBER	279253	06/25/2020		821.75
	001-095-505	SUPPLIES	LUMBER FOR SHELVES AND TRA			821.75
65029	1759	WADE, INC.	P1613	06/09/2020		61.45
	001-201-588	LAWNMOWERS, RAKES, E	RECOIL STARTER-STREET			48.13
	001-201-588	LAWNMOWERS, RAKES, E	FREIGHT			13.32
65030	1759	WADE, INC.	P16173	05/29/2020		309.72
	001-201-588	LAWNMOWERS, RAKES, E	WHEEL FOR MOWER-STREET			309.72
65031	1759	WADE, INC.	P16174	05/29/2020		303.70
	001-201-505	STREET SUPPLIES/EXPE	PARTS FOR PLANT WATERING P			303.70
65032	1759	WADE, INC.	P16342	06/02/2020		235.73
	001-201-588	LAWNMOWERS, RAKES, E	SUPPLIES-MOWER & WEED EATE			235.73
65033	1759	WADE, INC.	P16490	06/04/2020		174.81
	001-201-588	LAWNMOWERS, RAKES, E	TIRE AND RIM/MOWER-STREET			159.89
	001-201-588	LAWNMOWERS, RAKES, E	KEY FOR MOWER-STREET			14.92
65034	1759	WADE, INC.	P16854	06/12/2020		15.98
	001-201-588	LAWNMOWERS, RAKES, E	GAS ADDITIVE FOR WEED EATE			15.98
65035	1759	WADE, INC.	W02658	05/22/2020		84.93
	400-650-505	WATER EXPENSES	REPAIRS TO CHOPSAW-WATER			84.93
65036	1759	WADE, INC.	W02806	06/04/2020		318.27
	001-201-588	LAWNMOWERS, RAKES, E	WEED EATER REPAIR-STREET			318.27
65037	672	WASTE MANAGEMENT, INC	2260811084	06/01/2020		952.40
	400-220-654	SANITARY LANDFILL DI	LANDFILL DISPOSAL 5-16/5-3			952.40
65038	672	WASTE MANAGEMENT, INC	2269611089	06/17/2020		779.00
	400-220-654	SANITARY LANDFILL DI	LANDFILL DISPOSAL 6-01/6-1			779.00
65039	1022	WOFFORD WATER SERVICE, INC.	10751	06/24/2020		1,823.90
	400-650-512	CHEMICALS	AQUA GOLD CHEMICALS-WATER			1,823.90

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TOTAL >>>

108,883.61
108,883.61

DOCKET		*-----INVOICE-----*				
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
				001-000-000		50,554.64
				400-000-000		51,697.84
				102-000-000		6,631.13
TOTAL DOCKET >>						364,265.95
						364,265.95