

VENDOR NUMBER	NAME	*----- NUMBER	CHECK DATE	-----* AMOUNT
1167	A-1 SEPTIC TANK & DRAIN SERVIC	32153	01/05/2021	780.00
1826	ADP, LLC	32154	01/05/2021	241.43
1501	AMERICAN MUNICIPAL SERVICES	32155	01/05/2021	361.25
1789	ANTONIO ORTEGA	32156	01/05/2021	12,398.00
16	ATKINS OFFICE SUPPLY	32157	01/05/2021	310.38
204	ATMOS ENERGY	32158	01/05/2021	160.22
1715	ATMOS ENERGY	32159	01/05/2021	129.18
1716	ATMOS ENERGY	32160	01/05/2021	220.00
1717	ATMOS ENERGY	32161	01/05/2021	97.87
1718	ATMOS ENERGY	32162	01/05/2021	59.07
1719	ATMOS ENERGY	32163	01/05/2021	32.35
1720	ATMOS ENERGY	32164	01/05/2021	143.75
1569	AUTOZONE	32165	01/05/2021	163.80
1213	BUSINESS CARD	32166	01/05/2021	24.98
1531	C SPIRE BUSINESS SOLUTIONS	32167	01/05/2021	1,380.63
1187	C SPIRE WIRELESS	32168	01/05/2021	1,174.27
48	CERTIFIED LABORATORIES	32169	01/05/2021	952.12
1215	CHAD'S CAR CARE, LLC	32170	01/05/2021	800.00
1664	CHARLES B. GRAVES, JR.	32171	01/05/2021	1,166.67
1764	CHRIS-MORE, INC	32172	01/05/2021	222.44
583	CLARKSDALE PRESS REGISTER	32173	01/05/2021	151.20
51	*** VOID ***	32174	01/05/2021	.00
51	CLAYTON APPLIANCE & HARDWARE	32175	01/05/2021	2,613.52
1385	CLEAR DISTRIBUTING	32176	01/05/2021	1,800.00
1821	CONTRACTORS SUPPLY PLUS	32177	01/05/2021	486.50
1621	CORE & MAIN	32178	01/05/2021	5,062.27
1146	CWC CUSTOM DATABASES	32179	01/05/2021	125.00
3	DANNY SMITH	32180	01/05/2021	500.00
1728	DAVID GRAVES	32181	01/05/2021	500.00
72	DELTA TIRE & ALIGNMENT	32182	01/05/2021	617.70
375	DPS CRIME LAB	32183	01/05/2021	180.00
196	ENTERGY	32184	01/05/2021	5,030.36
97	FIRST REGIONAL LIBRARY	32185	01/05/2021	358.42
1582	FORMSINK	32186	01/05/2021	1,119.43
1192	FUELMAN	32187	01/05/2021	2,604.42
1548	GRESHAM PETROLEUM COMPANY	32188	01/05/2021	1,444.21
1115	GULF STATES ENGINEERING CO. IN	32189	01/05/2021	7,605.00
1747	HALLMARK FORD, LLC	32190	01/05/2021	235.69
955	HAVE SAW...WILL TRAVEL	32191	01/05/2021	5,500.00
1541	HERRON LANDSCAPE	32192	01/05/2021	375.00
508	HOME DEPOT CREDIT SERVICES	32193	01/05/2021	210.44
1652	HORIZON MANAGED SERVICES	32194	01/05/2021	289.00
366	JACK WILKES	32195	01/05/2021	50.00
149	JANITOR'S SUPPLY & PAPER	32196	01/05/2021	390.35
1428	JEFFCOAT'S FAMILY MARKET	32197	01/05/2021	225.00
151	KOONCE, ERWIN & WILKES INS. AG	32198	01/05/2021	26,285.10
1530	LOTT'S ACE HARDWARE TUNICA	32199	01/05/2021	620.00
1075	MMC MATERIALS, INC.-MPH. AREA	32200	01/05/2021	7,783.00
1792	MOTOR WORKS LLC	32201	01/05/2021	814.88

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188	MS ASSN OF CHIEFS OF POLI	32202	01/05/2021	100.00
1105	NAPA AUTO PARTS	32203	01/05/2021	1,111.63
548	NEXAIR, LLC	32204	01/05/2021	681.14
1562	NORMA ANDERSON	32205	01/05/2021	175.63
1749	OMNITRACS	32206	01/05/2021	527.85
1437	ORION PLANNING + DESIGN, LLC	32207	01/05/2021	664.50
1727	PENNY FRANKLIN	32208	01/05/2021	50.00
1496	QUILL	32209	01/05/2021	386.11
1518	ROSS MOTOR CO.	32210	01/05/2021	2,054.98
252	SHANNON LANDSCAPING	32211	01/05/2021	250.00
263	SOUTHERN DUPLICATING INC.	32212	01/05/2021	368.98
1568	SOUTHERN PIPE & SUPPLY	32213	01/05/2021	1,574.91
1646	SOUTHERN SHREDDERS	32214	01/05/2021	29.50
269	STATE TREASURER	32215	01/05/2021	315.00
1371	TAG TRUCK CENTER	32216	01/05/2021	351.77
1357	THOMSON REUTERS-WEST PUB CORP	32217	01/05/2021	290.45
125	TOMMY HARRISON	32218	01/05/2021	50.00
1604	TRACTOR SUPPLY CREDIT PLAN	32219	01/05/2021	340.37
1532	TRI-COUNTY FARM SERVICES	32220	01/05/2021	479.85
961	TRI-STATE TERMITE & PEST	32221	01/05/2021	180.00
284	TUCKER ELECTRIC CO	32222	01/05/2021	6,246.32
286	TUNICA CO SHERIFF'S DEPT	32223	01/05/2021	2,840.29
970	TUNICA MAIN STREET	32224	01/05/2021	2,393.42
675	TVFD	32225	01/05/2021	5,666.67
1475	UNIFIRST	32226	01/05/2021	1,040.84
1542	UNOFFICIAL AGENCY	32227	01/05/2021	149.95
1591	UPS	32228	01/05/2021	5.41
1854	VIRTUAL ACADEMY	32229	01/05/2021	280.00
672	WASTE MANAGEMENT, INC	32230	01/05/2021	1,289.80
	TOTAL			123,690.27