

Minute Book 31

January 5, 2021

**BOARD MEETING OF THE
MAYOR
AND
BOARD OF ALDERMEN
OF THE
TOWN OF TUNICA, MISSISSIPPI**

OFFICERS:

Mayor Charles M. Cariker

Alderman John A. "Jack" Graves, Jr.

Alderman Brad Beach

Alderman Andrew T. Dulaney

Alderwoman Brooks Taylor

Alderman Dan Pierce

Town Attorney Richard W. Ryals, II

Town Clerk Kate Scott Pennock

Chief of Police Michael Nichols

Town Chaplain Danny Smith

**REGULAR FIRST TUESDAY JANUARY
MEETING OF THE MAYOR AND BOARD OF ALDERMEN**

BE IT REMEMBERED, that Tuesday, January 5, 2021 being the first Tuesday of said month and the day fixed by Board order for holding the first monthly meeting, said meeting was held in the Boardroom in the Municipal Complex at 909 River Road in the Town of Tunica, Mississippi, beginning at 3:00 p.m. with the following present or absent as indicated below:

Mayor Charles M. Cariker	Present
Alderman John A. Graves Jr	Present
Alderman Brad Beach	Present
Alderman Andrew Dulaney	Present
Alderwoman Brooks Taylor	Present
Alderman Dan Pierce	Present
Town Clerk Kate Scott Pennock	Present
Town Attorney Wes Ryals	Present
Police Chief Michael Nichols	Present
Operations Manager Thomas J. Robinson, III	Absent
Town Chaplain Danny Smith	Present

Others in attendance are listed on the attendance sheet.

APPENDIX A – ATTENDANCE SHEET

Mayor Cariker called the meeting to order at 3:00 and led in the Pledge of Allegiance. Chaplain Smith led in prayer.

The Board considered the claims for December 2020. Alderman Beach had reviewed the claims prior to the meeting and made the motion to approve them as presented with the exception to hold payment to Gulf State until issues are resolved. Alderman Dulaney seconded, and the motion was unanimously adopted and approved by all members present.

APPENDIX B – DECEMBER CLAIMS

The Board considered the minutes from the meeting December 15, 2020. Alderman Dulaney moved to approve the minutes as written, Alderman Graves seconded, and the motion was unanimously adopted and approved by all members present.

REPORTS:

- Nothing to report for the Planning Commission.**
- Chief Nichols reported for the police department.**
- Mayor Cariker reported for Operations.**
- Laura Withers reported for Tunica Mainstreet**
- David Graves reported on code enforcement.**

Under new business, the Mayor and Board discussed and considered the bid from Path Company, regarding a management program for all streetlight accounts associated with our Entergy collective billing. Alderman Graves made a motion to approve the bid from Path Company; Alderman Pierce seconded, and the motion was unanimously adopted and approved by all members present.

APPENDIX C – ENERGY EFFICIENCY BID

The Mayor and Board next discussed and considered bids for the Jacks Avenue Sewer Improvement project. Alderman Dulaney made a motion to accept and approve the bid from Magnolia Underground Construction; Alderman Graves seconded, and the motion was unanimously adopted and approved by all members present.

APPENDIX D – JACKS AVENUE SEWER IMPROVEMENT BIDS

The Mayor and Board discussed and considered advertising for bank depository bids. Alderman Graves made a motion to advertise for bank depository bids; Alderman Beach seconded, and the motion was unanimously adopted and approved by all members present.

The Mayor and Board of Aldermen next considered holding an Executive Session, as authorized pursuant to Section 25-41-7, Mississippi Code of 1972, as amended. Alderman Graves moved that a closed determination be held to discuss whether an executive session is needed to be held and is appropriate. Alderman Beach seconded the motion. Thereupon, the matter was put to a vote with the results as follows: Alderman Graves, yea; Alderman Beach, yea; Alderman Dulaney, yea; Alderwoman Taylor, yea; and Alderman Pierce, yea.

The matter having received the majority vote of the Board of Aldermen of the Town of Tunica, the Mayor declared the motion carried and the Mayor and Board held a closed determination on the issue of whether an executive session is necessary. Mayor Cariker stated that the purpose for holding the executive session would be to discuss personnel and real estate.

Based on this, Alderman Graves made the motion that the Mayor and Board of Aldermen hold an executive session to discuss, consider and act on the Executive Session matter. Alderman Pierce seconded the motion. The matter was put to a vote with the result as follows: Alderman Graves, yea; Alderman Beach, yea; Alderman Dulaney, Alderwoman Taylor, yea; and Alderman Pierce, yea.

The matter having received the majority vote of the Board of Aldermen of Tunica, the Mayor declared the same carried and the Board entered executive session to consider the Executive Session Matters. Present during the executive session were the Mayor, all members of the Board of Aldermen who voted on going into executive session, Town Clerk Pennock, and Town Attorney Ryals.

Alderman Beach made the motion to leave executive session seconded by Alderwoman Taylor. The vote was as follows: Alderman Graves, yea; Alderman Beach, yea; Alderman Dulaney, yea; Alderwoman Taylor, yea; and Alderman Pierce, yea. The motion carried and the Board returned to open meeting and Mayor Cariker announced that no action was taken during executive session.

With no other business, Alderman Dulaney moved to adjourn, Alderman Pierce seconded, and the meeting adjourned at 3:48 p.m. this 5th day of January 2021.

Charles M. Cariker, Mayor

ATTEST:

Kate Scott Pennock, Town Clerk

APPENDIX A – ATTENDANCE SHEET

APPENDIX B – DECEMBER CLAIMS

APPENDIX C – ENERGY EFFICIENCY BID

APPENDIX D – JACKS AVENUE SEWER IMPROVEMENT BIDS

**BOARD MEETING
ATTENDANCE SCHEDULE
3:00 P. M.
JANUARY 5, 2021**

NAME	EMAIL/ORGANIZATION
1. <u>Brother Danny</u>	<u>Town Chaplain</u>
2. <u>Wes Ryals</u>	<u>Town Attorney</u>
3. <u>Chief Nichols</u>	_____
4. <u>Laura Withers</u>	<u>Tunica Mainstreet</u>
5. <u>David Graves</u>	<u>Code Enforcer</u>
6. <u>Martha xhu</u>	<u>citizen</u>
7. <u>Vivian Shelton</u>	<u>citizen</u>
8. _____	_____
9. _____	_____
10. _____	_____
11. _____	_____
12. _____	_____
13. _____	_____
14. _____	_____
15. _____	_____
16. _____	_____

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

VENDOR NUMBER	NAME	*----- NUMBER	CHECK DATE	-----* AMOUNT
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

DOCKET NUMBER	*-----	VENDOR	*-----*	*-----INVOICE-----*	AMOUNT
				NUMBER DATE	
66238	20	BBI INC		1/2021 12/15/2020	9,225.00
	001-040-690	COMPUTER EXPENSE		2021 SOFTWARE SUPPORT	9,225.00
66239	20	BBI INC		2021 12/15/2020	4,325.00
	001-040-690	COMPUTER EXPENSE		2021 HARDWARE SUPPORT	4,325.00
66240	1810	CASH-TOWN OF TUNICA		10456 12/15/2020	98.73
	001-040-605	DUES/MEMBERSHIPS		REPLENISH PETTY CASH	16.30
	001-040-505	SUPERVISION SUPPLIES		REPLENISH PETTY CASH	59.33
	001-100-521	VEHICLE EXPENSES		REPLENISH PETTY CASH	23.10
66241	1406	COMCAST-CABLE BOXES		DB000332 12/14/2020	23.82
	001-092-630	UTILITIES		UTILITIES	23.82
66242	1404	COMCAST-POLICE		DB000331 12/09/2020	144.64
	001-100-630	UTILITIES		UTILITIES	144.64
66243	1477	COMCAST-SHOP		DB000339 12/22/2020	104.85
	001-095-630	UTILITIES		UTILITIES	104.85
66244	1405	COMCAST-TOWN HALL		DB000340 12/29/2020	144.64
	001-092-630	UTILITIES		UTILITIES	144.64
66245	1855	EMBASSY SUITES BY HILTON		90193588 12/16/2020	516.00
	001-100-676	SUBSISTENCE/MEALS/LO		M NICHOLS CONF #90193588	516.00
66246	196	ENTERGY		DB000323 12/03/2020	7,029.69
	001-201-630	UTILITIES		UTILITIES	7,029.69
66247	188	MS ASSN OF CHIEFS OF POLI		DB000333 12/16/2020	350.00
	001-100-613	SEMINARS AND TRAININ		SEMINARS AND TRAINING	350.00
66248	1671	MS DEPT OF REVENUE		DB000324 12/03/2020	425.64
	400-000-117	SALES TAX PAYABLE		SALES TAX PAYABLE	425.64
66249	1253	MS MUNICIPAL SERVICE COMPANY		0340WC2018 12/15/2020	2,718.96
	001-040-491	WORKERS COMPENSATION		FY 2019 AUDITED PREMIUM	2,718.96
66250	752	OTTO ENVIRONMENTAL SYSTEM NA,		INV-33774 12/17/2020	8,474.00
	400-220-740	CAPITAL OUTLAY		INV-33774	8,474.00
66251	1774	PLANTERS BANK & TRUST CO.		1232688 12/04/2020	3,183.73
	001-000-105	DUE TO PAYROLL CLEAR		DUE TO PAYROLL CLEARING	3,183.73
66252	1774	PLANTERS BANK & TRUST CO.		1232689 12/04/2020	5,783.36
	400-000-105	DUE TO PAYROLL CLEAR		DUE TO PAYROLL CLEARING	5,783.36
66253	1774	PLANTERS BANK & TRUST CO.		1234722 12/10/2020	27,640.62
	001-000-105	DUE TO PAYROLL CLEAR		DUE TO PAYROLL CLEARING	27,640.62
66254	1774	PLANTERS BANK & TRUST CO.		1234723 12/10/2020	5,729.82
	400-000-105	DUE TO PAYROLL CLEAR		DUE TO PAYROLL CLEARING	5,729.82
66255	1774	PLANTERS BANK & TRUST CO.		1234728 12/07/2020	76,573.60
	001-000-135	DUE TO CLAIMS CLEARI		DUE TO CLAIMS CLEARING	76,573.60
66256	1774	PLANTERS BANK & TRUST CO.		1234773 12/07/2020	10,000.00
	001-000-350	MISCELLANEOUS RECEIP		MISCELLANEOUS RECEIPTS	10,000.00
66257	1774	PLANTERS BANK & TRUST CO.		1234774 12/07/2020	5,000.00
	001-000-104	DUE TO OTHER FUNDS		DUE TO OTHER FUNDS	5,000.00
66258	1774	PLANTERS BANK & TRUST CO.		1234776 12/07/2020	53,056.35
	400-000-135	DUE TO CLAIMS CLEARI		DUE TO CLAIMS CLEARING	53,056.35

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
66259	1774 PLANTERS BANK & TRUST CO. 102-000-135 DUE TO CLAIMS CLEARI	1234777 DUE TO CLAIMS CLEARING	12/07/2020	30.00 30.00	
66260	1774 PLANTERS BANK & TRUST CO. 102-000-135 DUE TO CLAIMS CLEARI	1234778 DUE TO CLAIMS CLEARING	12/07/2020	218.39 218.39	
66261	1774 PLANTERS BANK & TRUST CO. 001-000-105 DUE TO PAYROLL CLEAR	1236331 DUE TO PAYROLL CLEARING	12/10/2020	3,183.73 3,183.73	
66262	1774 PLANTERS BANK & TRUST CO. 400-000-105 DUE TO PAYROLL CLEAR	1236336 DUE TO PAYROLL CLEARING	12/10/2020	5,940.29 5,940.29	
66263	1774 PLANTERS BANK & TRUST CO. 400-000-380 TRANSFERS IN	1238422 TRANSFERS IN	12/14/2020	7,116.67 7,116.67	
66264	1774 PLANTERS BANK & TRUST CO. 400-000-380 TRANSFERS IN	1238466 TRANSFERS IN	12/14/2020	7,116.67 7,116.67	
66265	1774 PLANTERS BANK & TRUST CO. 001-000-104 DUE TO OTHER FUNDS	1238471 DUE TO OTHER FUNDS	12/14/2020	623.02 623.02	
66266	1774 PLANTERS BANK & TRUST CO. 001-000-105 DUE TO PAYROLL CLEAR	1240220 DUE TO PAYROLL CLEARING	12/18/2020	3,260.70 3,260.70	
66267	1774 PLANTERS BANK & TRUST CO. 400-000-105 DUE TO PAYROLL CLEAR	1240221 DUE TO PAYROLL CLEARING	12/18/2020	5,933.21 5,933.21	
66268	1774 PLANTERS BANK & TRUST CO. 001-000-105 DUE TO PAYROLL CLEAR	1243254 DUE TO PAYROLL CLEARING	12/23/2020	24,998.50 24,998.50	
66269	1774 PLANTERS BANK & TRUST CO. 400-000-105 DUE TO PAYROLL CLEAR	1243255 DUE TO PAYROLL CLEARING	12/23/2020	5,729.82 5,729.82	
66270	1774 PLANTERS BANK & TRUST CO. 001-000-105 DUE TO PAYROLL CLEAR	1243279 DUE TO PAYROLL CLEARING	12/23/2020	3,402.80 3,402.80	
66271	1774 PLANTERS BANK & TRUST CO. 400-000-105 DUE TO PAYROLL CLEAR	1243280 DUE TO PAYROLL CLEARING	12/23/2020	5,746.31 5,746.31	
66272	1774 PLANTERS BANK & TRUST CO. 001-000-105 DUE TO PAYROLL CLEAR	1246047 DUE TO PAYROLL CLEARING	01/01/2021	3,302.15 3,302.15	
66273	1774 PLANTERS BANK & TRUST CO. 400-000-105 DUE TO PAYROLL CLEAR	1246050 DUE TO PAYROLL CLEARING	01/01/2021	5,760.51 5,760.51	
66274	1774 PLANTERS BANK & TRUST CO. 001-000-105 DUE TO PAYROLL CLEAR	1246051 DUE TO PAYROLL CLEARING	01/01/2021	16,942.04 16,942.04	
66275	1774 PLANTERS BANK & TRUST CO. 610-000-135 MISC TRANSACTIONS	DB000337 MISC TRANSACTIONS	11/30/2020	6.00 6.00	
66276	1547 PRINCIPAL LIFE INSURANCE CO 001-010-480 HEALTH INSURANCE 001-040-480 HEALTH INSURANCE 001-100-480 HEALTH INSURANCE 001-201-480 HEALTH INSURANCE	DB000329 HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE	12/03/2020	217.82 10.90 76.24 65.34 65.34	
66277	1547 PRINCIPAL LIFE INSURANCE CO 400-220-480 HEALTH INSURANCE 400-650-480 HEALTH INSURANCE 400-750-480 HEALTH INSURANCE	DB000330 HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE	12/03/2020	119.80 43.56 43.56 32.68	
66278	1769 SYNTEX INDUSTRIES	79893	12/15/2020	214.00	

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	001-160-521 VEHICLE EXPENSES	REPAIR CHEVRON		214.00	
66279	1700 TARA MALLETT	10449	12/07/2020	112.50	
	001-100-672 CONTRACT SERVICES	CLEANING-POLICE		112.50	
	001-100-672 CONTRACT SERVICES	CLEANING-POLICE		112.50	
66280	1700 TARA MALLETT	10452	12/14/2020	112.50	
	001-092-672 CONTRACT SERVICES	CLEANING-TOWN HALL		112.50	
66281	1700 TARA MALLETT	10460	12/21/2020	112.50	
	001-100-672 CONTRACT SERVICES	CLEANING-PD		112.50	
66282	1740 TOWN OF TUNICA	12-2020	12/09/2020	47.47	
	001-000-104 DUE TO OTHER FUNDS	FAMILY DOLLAR WTR PMT		47.47	
66283	1740 TOWN OF TUNICA	DEC 2020	12/11/2020	46.50	
	001-000-104 DUE TO OTHER FUNDS	MDOT 04-0034000		46.50	
66284	1740 TOWN OF TUNICA	DEC-2020	12/15/2020	30.00	
	001-000-104 DUE TO OTHER FUNDS	04-0035000 DEPT OF HEALTH		30.00	
66285	1754 TOWN OF TUNICA	DB000334	11/13/2020	50.00-	
	001-000-330 POLICE FINES	POLICE FINES		50.00-	
66286	1754 TOWN OF TUNICA	DB000335	11/13/2020	50.00	
	001-000-330 POLICE FINES	POLICE FINES		50.00	
66287	1754 TOWN OF TUNICA	DB000336	11/13/2020	50.00	
	001-000-330 POLICE FINES	POLICE FINES		50.00	
66288	620 TUNICA COUNTY	NOV-2020	12/03/2020	2,938.13	
	400-000-335 GARBAGE FEES	NOV 2020 GARBAGE COLLECT		2,938.13	
66289	1004 TUNICA COUNTY MUSEUM, INC.	DEC 2020	12/03/2020	2,000.00	
	001-040-640 LEASE EXPENSE	DECEMBER 2020 RENT		2,000.00	
TOTAL >>>				325,860.48	
				325,972.98	

DOCKET		*-----INVOICE-----*				
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
				001-000-000		205,848.01
				400-000-000		119,870.58
				102-000-000		248.39
				610-000-000		6.00

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
66290	1167 A-1 SEPTIC TANK & DRAIN SERVIC	22198	12/14/2020	780.00	
	400-750-557 LIFT STATION REPAIRS		PUMPING OF LIFT STATION	780.00	
66291	1826 ADP, LLC	570702002	12/25/2020	241.43	
	400-650-505 WATER EXPENSES		TIME CLOCK-25% WATER	60.36	
	001-201-505 STREET SUPPLIES/EXPE		TIME CLOCK-25% STREET	60.36	
	400-750-505 SEWER EXPENSES		TIME CLOCK-25% SEWER	60.36	
	001-100-505 POLICE SUPPLIES/EXPE		TIME CLOCK-25% POLICE	60.35	
66292	1501 AMERICAN MUNICIPAL SERVICES	48223	11/05/2020	10.00	
	001-000-330 POLICE FINES		INVOICE #48223	10.00	
66293	1501 AMERICAN MUNICIPAL SERVICES	48532	11/05/2020	351.25	
	001-000-330 POLICE FINES		INVOICE # 48532	351.25	
66294	1789 ANTONIO ORTEGA	477359	12/23/2020	12,398.00	
	001-201-505 STREET SUPPLIES/EXPE		CONCRETE WORK	12,398.00	
66295	16 ATKINS OFFICE SUPPLY	63768	12/01/2020	31.58	
	400-650-535 OFFICE SUPPLIES		CYAN INK-WATER	31.58	
66296	16 ATKINS OFFICE SUPPLY	63796	12/01/2020	67.00	
	001-040-535 OFFICE SUPP, PAPER,		FILE FOLDERS-ADMIN	67.00	
66297	16 ATKINS OFFICE SUPPLY	63828	12/01/2020	211.80	
	400-650-535 OFFICE SUPPLIES		PAPER-WATER	105.90	
	001-095-505 SUPPLIES		PAPER-ADMIN	105.90	
66298	204 ATMOS ENERGY	12/17/20	12/17/2020	160.22	
	001-092-630 UTILITIES		TOWN HALL-UTILITIES	160.22	
66299	1715 ATMOS ENERGY	12/17/20	12/17/2020	129.18	
	001-095-630 UTILITIES		UTILITIES-TOWN SHOP	129.18	
66300	1716 ATMOS ENERGY	12/17/2020	12/17/2020	220.00	
	001-100-630 UTILITIES		POLICE DEPARTMENT-UTILITIE	220.00	
66301	1717 ATMOS ENERGY	12/17/20	12/17/2020	97.87	
	001-160-630 UTILITIES		FIRE DEPARTMENT-UTILITIES	97.87	
66302	1718 ATMOS ENERGY	12/28/20	12/28/2020	59.07	
	001-201-630 UTILITIES		KELVINS SHOP UTILITIES	59.07	
66303	1719 ATMOS ENERGY	12/21/20	12/21/2020	32.35	
	001-201-509 MARKETPLACE EXPENSE		UTILITIES-MARKET PLACE	32.35	
66304	1720 ATMOS ENERGY	12/28/20	12/28/2020	143.75	
	001-040-630 UTILITIES-LOG CABIN		UTILITIES-LOG CABIN	143.75	
66305	1569 AUTOZONE	4905084804	11/13/2020	163.80	
	001-201-521 VEHICLE EXPENSES		BELT TRUCK #5-STREET	25.91	
	001-201-505 STREET SUPPLIES/EXPE		TOOL SET-STREET	137.89	
66306	1213 BUSINESS CARD	13597539	12/22/2020	24.98	
	001-040-505 SUPERVISION SUPPLIES		YAHOO SMALL BUSINESS-ADMIN	24.98	
66307	1531 C SPIRE BUSINESS SOLUTIONS	1595564	12/08/2020	1,380.63	
	001-100-660 TELEPHONE		PHONE-POLICE	201.95	
	001-160-660 TELEPHONE		PHONE-FIRE	11.31	
	001-040-660 TELEPHONE		PHONE-ADMIN	101.21	
	001-095-660 TELEPHONE		PHONE-SHOP	74.23	
	400-650-660 TELEPHONES		PHONE-WATER	126.93	
	001-100-630 UTILITIES		INTERNET-POLICE	515.00	
	001-092-630 UTILITIES		INTERNET-TOWN HALL	350.00	

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
66308	1187 C SPIRE WIRELESS	11/26-12/25	12/25/2020	1,174.27	
	001-201-660 TELEPHONE	PHONE-STREET		642.82	
	001-040-660 TELEPHONE	PHONE-ADMIN		81.33	
	400-750-660 TELEPHONES	PHONE-SWR		94.28	
	400-650-660 TELEPHONES	PHONE-WATER		189.14	
	001-095-660 TELEPHONE	PHONE-SHOP		20.99	
	001-100-660 TELEPHONE	PHONE-POLICE		145.71	
66309	48 CERTIFIED LABORATORIES	7162265	11/10/2020	760.27	
	400-650-512 CHEMICALS	CHEMICALS-WATER		760.27	
66310	48 CERTIFIED LABORATORIES	7162401	11/10/2020	191.85	
	400-650-512 CHEMICALS	CHEMICALS-WATER		191.85	
66311	1215 CHAD'S CAR CARE, LLC	2104	09/10/2020	120.00	
	001-100-521 VEHICLE EXPENSES	CAR #946 BRAKES-POLICE		120.00	
66312	1215 CHAD'S CAR CARE, LLC	2109	09/10/2020	250.00	
	001-201-521 VEHICLE EXPENSES	TRUCK # 36 REPAIRS-STREET		250.00	
66313	1215 CHAD'S CAR CARE, LLC	2123	10/20/2020	175.00	
	001-095-505 SUPPLIES	TRAILOR TIRES-SHOP		175.00	
66314	1215 CHAD'S CAR CARE, LLC	2128	11/05/2020	80.00	
	001-100-521 VEHICLE EXPENSES	CAR #946-POLICE		80.00	
66315	1215 CHAD'S CAR CARE, LLC	2129	11/09/2020	175.00	
	001-095-505 SUPPLIES	TRAILOR TIRES-SHOP		175.00	
66316	1664 CHARLES B. GRAVES, JR.	12/2020	12/01/2020	1,166.67	
	001-010-672 CONTRACT SERVICES	DECEMBER 2020-CONTRACT SER		1,166.67	
66317	1764 CHRIS-MORE, INC	S2298933	12/28/2020	76.54	
	400-650-505 WATER EXPENSES	SUPPLIES-WATER		76.54	
66318	1764 CHRIS-MORE, INC	S2299112	12/29/2020	145.90	
	400-650-505 WATER EXPENSES	SUPPLIES-WATER		145.90	
66319	583 CLARKSDALE PRESS REGISTER	12/09-12/16	12/16/2020	36.88	
	001-040-607 ADVERTISING	ADVERTISEMENT FOR QUALIFIED		36.88	
66320	583 CLARKSDALE PRESS REGISTER	JACKSAVE	12/16/2020	114.32	
	001-040-607 ADVERTISING	JACKS AVE. SEWER IMPROVEME		114.32	
66321	51 CLAYTON APPLIANCE & HARDWARE	B188913	12/01/2020	92.25	
	400-650-505 WATER EXPENSES	SUPPLIES-WATER		92.25	
66322	51 CLAYTON APPLIANCE & HARDWARE	B188951	12/01/2020	164.97	
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		164.97	
66323	51 CLAYTON APPLIANCE & HARDWARE	B189011	12/01/2020	12.89	
	400-650-505 WATER EXPENSES	SUPPLIES-WATER		12.89	
66324	51 CLAYTON APPLIANCE & HARDWARE	B189037	12/01/2020	13.96	
	001-100-505 POLICE SUPPLIES/EXPE	SUPPLIES-POLICE		13.96	
66325	51 CLAYTON APPLIANCE & HARDWARE	B189053	12/01/2020	13.12	
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		13.12	
66326	51 CLAYTON APPLIANCE & HARDWARE	B189120	12/01/2020	131.53	
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		131.53	
66327	51 CLAYTON APPLIANCE & HARDWARE	B189135	12/01/2020	35.08	

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	400-650-505 WATER EXPENSES	SUPPLIES-WATER		35.08
66328	51 CLAYTON APPLIANCE & HARDWARE	B189136	12/01/2020	75.50
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		75.50
66329	51 CLAYTON APPLIANCE & HARDWARE	B189166	12/01/2020	152.26
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		152.26
66330	51 CLAYTON APPLIANCE & HARDWARE	B189209	12/01/2020	41.16
	400-650-505 WATER EXPENSES	SUPPLIES-WATER		41.16
66331	51 CLAYTON APPLIANCE & HARDWARE	B189234	12/01/2020	52.77
	400-650-505 WATER EXPENSES	SUPPLIES-WATER		5.99
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		46.78
66332	51 CLAYTON APPLIANCE & HARDWARE	B189239	12/01/2020	191.85
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		191.85
66333	51 CLAYTON APPLIANCE & HARDWARE	B189260	12/01/2020	38.19
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		38.19
66334	51 CLAYTON APPLIANCE & HARDWARE	B189277	12/01/2020	30.38
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		30.38
66335	51 CLAYTON APPLIANCE & HARDWARE	B189328	12/01/2020	75.87
	400-650-505 WATER EXPENSES	SUPPLIES-WATER		75.87
66336	51 CLAYTON APPLIANCE & HARDWARE	B189381	12/01/2020	12.89
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		12.89
66337	51 CLAYTON APPLIANCE & HARDWARE	B189398	12/01/2020	12.89
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		12.89
66338	51 CLAYTON APPLIANCE & HARDWARE	B189410	12/01/2020	1.50
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		1.50
66339	51 CLAYTON APPLIANCE & HARDWARE	B189416	12/01/2020	1.20
	001-095-505 SUPPLIES	SHOP-SUPPLIES		1.20
66340	51 CLAYTON APPLIANCE & HARDWARE	B189438	12/01/2020	37.95
	001-095-505 SUPPLIES	SHOP-SUPPLIES		37.95
66341	51 CLAYTON APPLIANCE & HARDWARE	B189470	12/01/2020	75.85
	001-095-505 SUPPLIES	SHOP-SUPPLIES		75.85
66342	51 CLAYTON APPLIANCE & HARDWARE	B189561	12/01/2020	13.99
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		13.99
66343	51 CLAYTON APPLIANCE & HARDWARE	B189568	12/01/2020	14.76
	400-650-505 WATER EXPENSES	SUPPLIES-WATER		14.76
66344	51 CLAYTON APPLIANCE & HARDWARE	B189572	12/01/2020	24.99
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		24.99
66345	51 CLAYTON APPLIANCE & HARDWARE	B189738	12/01/2020	66.69
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		66.69
66346	51 CLAYTON APPLIANCE & HARDWARE	B189798	12/01/2020	32.38
	400-650-505 WATER EXPENSES	SUPPLIES-WATER		32.38
66347	51 CLAYTON APPLIANCE & HARDWARE	B189812	12/01/2020	3.98
	400-650-505 WATER EXPENSES	SUPPLIES-WATER		3.98
66348	51 CLAYTON APPLIANCE & HARDWARE	B189958	12/01/2020	3.19

DOCKET NUMBER	*-----	VENDOR	*-----*	NUMBER	DATE	AMOUNT
		001-201-507	PARK EXPENSE	SUPPLIES-STREET		3.19
66349	51	CLAYTON APPLIANCE & HARDWARE	B189963	12/01/2020		42.83
	400-750-505	SEWER EXPENSES	SUPPLIES-SEWER			42.83
66350	51	CLAYTON APPLIANCE & HARDWARE	B189964	12/01/2020		32.38
	400-650-505	WATER EXPENSES	SUPPLIES-WATER			32.38
66351	51	CLAYTON APPLIANCE & HARDWARE	B190053	12/01/2020		26.28
	400-750-505	SEWER EXPENSES	SUPPLIES-SEWER			26.28
66352	51	CLAYTON APPLIANCE & HARDWARE	B190093	12/01/2020		94.46
	001-095-505	SUPPLIES	SHOP-SUPPLIES			94.46
66353	51	CLAYTON APPLIANCE & HARDWARE	B190192	12/11/2020		24.08
	102-400-635	REPAIRS/MAINT-PO	SUPPLIES-POST-OFFICE			24.08
66354	51	CLAYTON APPLIANCE & HARDWARE	B190291	12/01/2020		113.86
	400-650-505	WATER EXPENSES	SUPPLIES-WATER			113.86
66355	51	CLAYTON APPLIANCE & HARDWARE	B190293	12/01/2020		75.44
	400-750-505	SEWER EXPENSES	SUPPLIES-SEWER			75.44
66356	51	CLAYTON APPLIANCE & HARDWARE	B190424	12/01/2020		1.38
	400-650-505	WATER EXPENSES	SUPPLIES-WATER			1.38
66357	51	CLAYTON APPLIANCE & HARDWARE	B190452	12/01/2020		19.68
	001-095-505	SUPPLIES	SHOP-SUPPLIES			19.68
66358	51	CLAYTON APPLIANCE & HARDWARE	B190460	12/01/2020		53.15
	400-750-505	SEWER EXPENSES	SUPPLIES-SEWER			53.15
66359	51	CLAYTON APPLIANCE & HARDWARE	B190496	12/01/2020		34.40
	001-095-505	SUPPLIES	SHOP-SUPPLIES			34.40
66360	51	CLAYTON APPLIANCE & HARDWARE	B190498	12/01/2020		21.19
	001-095-505	SUPPLIES	SHOP-SUPPLIES			21.19
66361	51	CLAYTON APPLIANCE & HARDWARE	B190519	12/01/2020		12.89
	001-095-505	SUPPLIES	SHOP-SUPPLIES			12.89
66362	51	CLAYTON APPLIANCE & HARDWARE	B190520	12/01/2020		43.08
	001-095-505	SUPPLIES	SHOP-SUPPLIES			43.08
66363	51	CLAYTON APPLIANCE & HARDWARE	B190559	12/01/2020		34.38
	400-750-505	SEWER EXPENSES	SUPPLIES-SEWER			34.38
66364	51	CLAYTON APPLIANCE & HARDWARE	B190604	12/01/2020		41.38
	001-095-505	SUPPLIES	SHOP-SUPPLIES			41.38
66365	51	CLAYTON APPLIANCE & HARDWARE	B190661	12/01/2020		16.99
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET			16.99
66366	51	CLAYTON APPLIANCE & HARDWARE	B190724	12/01/2020		68.24
	400-750-505	SEWER EXPENSES	SUPPLIES-SEWER			68.24
66367	51	CLAYTON APPLIANCE & HARDWARE	B190830	12/01/2020		10.49
	001-201-507	PARK EXPENSE	SUPPLIES-STREET			10.49
66368	51	CLAYTON APPLIANCE & HARDWARE	B190851	12/01/2020		15.99
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET			15.99
66369	51	CLAYTON APPLIANCE & HARDWARE	B190927	12/01/2020		49.26
	400-750-505	SEWER EXPENSES	SUPPLIES-SEWER			49.26

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66370	51	CLAYTON APPLIANCE & HARDWARE	B190933	12/01/2020	21.17	
	001-095-505	SUPPLIES	SHOP-SUPPLIES		21.17	
66371	51	CLAYTON APPLIANCE & HARDWARE	B190940	12/01/2020	39.78	
	001-095-505	SUPPLIES	SHOP-SUPPLIES		39.78	
66372	51	CLAYTON APPLIANCE & HARDWARE	B191055	12/01/2020	17.89	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		17.89	
66373	51	CLAYTON APPLIANCE & HARDWARE	B191070	12/01/2020	15.99	
	001-100-505	POLICE SUPPLIES/EXPE	SUPPLIES-POLICE		15.99	
66374	51	CLAYTON APPLIANCE & HARDWARE	B191071	12/22/2020	31.98	
	001-040-505	SUPERVISION SUPPLIES	SUPPLIES-ADMIN		31.98	
66375	51	CLAYTON APPLIANCE & HARDWARE	B191107	12/01/2020	26.38	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		26.38	
66376	51	CLAYTON APPLIANCE & HARDWARE	B191136	12/01/2020	47.92	
	400-650-505	WATER EXPENSES	SUPPLIES-WATER		47.92	
66377	51	CLAYTON APPLIANCE & HARDWARE	B191137	12/01/2020	42.66	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		42.66	
66378	51	CLAYTON APPLIANCE & HARDWARE	B191239	12/01/2020	16.05	
	400-650-505	WATER EXPENSES	SUPPLIES-WATER		16.05	
66379	51	CLAYTON APPLIANCE & HARDWARE	B191330	12/01/2020	15.89	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		15.89	
66380	51	CLAYTON APPLIANCE & HARDWARE	B196057	12/01/2020	81.94	
	400-750-505	SEWER EXPENSES	SUPPLIES-SEWER		81.94	
66381	1385	CLEAR DISTRIBUTING	7000	12/14/2020	1,800.00	
	400-750-505	SEWER EXPENSES	J-11 BACTERIAL CATALYST		1,800.00	
66382	1821	CONTRACTORS SUPPLY PLUS	128473	12/02/2020	486.50	
	400-650-505	WATER EXPENSES	BLADE, WHEEL, MAN WORKING		486.50	
66383	1621	CORE & MAIN	M713795	12/03/2020	248.40	
	400-650-505	WATER EXPENSES	BACK ORDER PO#39943-WATER		248.40	
66384	1621	CORE & MAIN	N213536	12/03/2020	2,083.88	
	400-650-505	WATER EXPENSES	WATER SUPPLIES-WATER		2,083.88	
66385	1621	CORE & MAIN	N418464	12/03/2020	2,491.73	
	400-650-505	WATER EXPENSES	WATER SUPPLIES-WATER		2,491.73	
66386	1621	CORE & MAIN	N435115	12/15/2020	238.26	
	400-650-505	WATER EXPENSES	WATER PARTS-WATER		238.26	
66387	1146	CWC CUSTOM DATABASES	2978	12/14/2020	125.00	
	001-100-672	CONTRACT SERVICES	MONTHLY LEASE FOR LEAP-POL		125.00	
66388	3	DANNY SMITH	12/2020	12/01/2020	500.00	
	001-040-672	CONTRACT SERVICES	CONTRACT SERVICES-ADMIN		500.00	
66389	1728	DAVID GRAVES	12/2020	12/01/2020	500.00	
	001-040-672	CONTRACT SERVICES	CODE ENFORCER CONTRACT-ADM		500.00	
66390	72	DELTA TIRE & ALIGNMENT	10128	10/27/2020	19.50	
	001-100-521	VEHICLE EXPENSES	CAR #298 REPAIRS-POLICE		19.50	

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66391	72	DELTA TIRE & ALIGNMENT		10134	10/28/2020	19.50
	400-650-521	VEHICLE REPAIRS/MAIN	TRUCK #35 TIRE REPAIR-WATE			19.50
66392	72	DELTA TIRE & ALIGNMENT		10187	11/02/2020	19.50
	001-201-521	VEHICLE EXPENSES	TIRE REPAIR TRUCK #2-STREE			19.50
66393	72	DELTA TIRE & ALIGNMENT		10303	11/16/2020	39.50
	400-220-521	REPAIRS & MAINTENANC	TRUCK #15 TIRE REPAIR-SANI			39.50
66394	72	DELTA TIRE & ALIGNMENT		9905	10/05/2020	519.70
	400-220-521	REPAIRS & MAINTENANC	TRUCK #15 NEW TIRE-SANITAT			519.70
66395	375	DPS CRIME LAB		90098588	12/03/2020	180.00
	001-100-505	POLICE SUPPLIES/EXPE	ANALYTICAL FEES-POLICE			180.00
66396	196	ENTERGY		10014764727	12/22/2020	5,030.36
	001-201-630	UTILITIES	UTILITIES-STREET			331.91
	400-650-630	UTILITIES	UTILITIES-WATER			2,255.38
	001-100-630	UTILITIES	UTILITIES-POLICE			288.52
	001-092-630	UTILITIES	UTILITIES-TOWN			178.69
	001-160-630	UTILITIES	UTILITIES-FIRE			268.05
	001-095-630	UTILITIES	UTILITIES-SHOP			380.32
	400-750-630	UTILITIES	UTILITIES-SWR			1,161.21
	102-400-636	REPAIRS/MAINT-DELI	DELI-UTILITIES			166.28
66397	97	FIRST REGIONAL LIBRARY		12/21/20	12/21/2020	358.42
	001-350-560	LIBRARY	TAX COLLECTION 2020			358.42
66398	1582	FORMSINK		5915	12/08/2020	1,119.43
	400-650-606	POSTAGE	POSTAGE FOR WATER BILLS			556.28
	400-650-606	POSTAGE	PROCESSING-WATER			563.15
66399	1192	FUELMAN		NP59277079	12/07/2020	599.67
	001-100-515	VEHICLE GAS & OIL	POLICE-FUEL			198.01
	400-650-525	GAS,OIL,WWASH, ETC	WATER-FUEL			151.09
	001-201-515	GAS,OIL,WINWASH, ETC	STREET-FUEL			52.25
	400-750-525	GAS, OIL, ETC	SWR-FUEL			141.93
	001-160-525	GAS AND OIL	FIRE-FUEL			56.39
66400	1192	FUELMAN		NP59300279	12/14/2020	718.54
	001-100-515	VEHICLE GAS & OIL	POLICE-FUEL			314.18
	400-650-525	GAS,OIL,WWASH, ETC	WATER-FUEL			168.03
	001-201-515	GAS,OIL,WINWASH, ETC	STREET-FUEL			109.10
	400-750-525	GAS, OIL, ETC	SWR-FUEL			127.23
66401	1192	FUELMAN		NP59329236	12/21/2020	753.69
	001-100-515	VEHICLE GAS & OIL	POLICE-FUEL			287.41
	400-650-525	GAS,OIL,WWASH, ETC	WATER-FUEL			112.42
	001-201-515	GAS,OIL,WINWASH, ETC	STREET-FUEL			210.67
	400-750-525	GAS, OIL, ETC	SWR-FUEL			143.19
66402	1192	FUELMAN		NP59347909	12/28/2020	532.52
	001-100-515	VEHICLE GAS & OIL	POLICE-FUEL			240.80
	400-650-525	GAS,OIL,WWASH, ETC	WATER-FUEL			137.72
	001-201-515	GAS,OIL,WINWASH, ETC	STREET-FUEL			27.73
	400-750-525	GAS, OIL, ETC	SWR-FUEL			58.69
	001-160-525	GAS AND OIL	FIRE-FUEL			67.58
66403	1548	GRESHAM PETROLEUM COMPANY		62595	12/01/2020	1,332.19
	400-650-525	GAS,OIL,WWASH, ETC	HWY FUEL 7% WATER			93.26
	400-220-525	GAS,OIL,WWASH,ETC	HWY FUEL 93% SANI			1,238.93
66404	1548	GRESHAM PETROLEUM COMPANY		6397	12/01/2020	59.80
	400-220-525	GAS,OIL,WWASH,ETC	DEISEL FOR UNIT #15-SANI			59.80

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66405	1548 GRESHAM PETROLEUM COMPANY	400-220-525 GAS,OIL,WWASH,ETC	6483	12/01/2020	44.85	
			DEISEL FOR UNIT #7-SANI		44.85	
66406	1548 GRESHAM PETROLEUM COMPANY	400-650-525 GAS,OIL,WWASH, ETC	6484	12/01/2020	7.37	
			DEISEL FOR TRAC HOE-WATER		7.37	
66407	1115 GULF STATES ENGINEERING CO. IN	400-750-557 LIFT STATION REPAIRS	104576	12/16/2020	6,705.00	
			LIFT STATION REPAIRS-SEWER		6,705.00	
66408	1115 GULF STATES ENGINEERING CO. IN	400-750-557 LIFT STATION REPAIRS	104577	12/16/2020	900.00	
			LIFT STATION REPAIRS-SEWER		900.00	
66409	1747 HALLMARK FORD, LLC	400-650-521 VEHICLE REPAIRS/MAIN	74640	12/04/2020	235.69	
			TAIL LIGHT FOR TOMS TRUCK		235.69	
66410	955 HAVE SAW..WILL TRAVEL	001-201-684 TREE EXPENSE	563420	12/29/2020	5,500.00	
		001-201-684 TREE EXPENSE	TREE REMOVAL		4,250.00	
		001-201-684 TREE EXPENSE	TREE REMOVAL		1,250.00	
66411	1541 HERRON LANDSCAPE	001-201-505 STREET SUPPLIES/EXPE	31173	12/24/2020	375.00	
			WEED CONTROL TREATMENT-ST		375.00	
66412	508 HOME DEPOT CREDIT SERVICES	400-650-505 WATER EXPENSES	1015243	12/02/2020	210.44	
			SUPPLIES-WATER		210.44	
66413	1652 HORIZON MANAGED SERVICES	001-040-690 COMPUTER EXPENSE	4752	12/01/2020	289.00	
			WEB PAGE EXPENSES-ADMIN		289.00	
66414	366 JACK WILKES	001-040-672 CONTRACT SERVICES	12/2020	12/17/2020	50.00	
			PLANNING COMMISSION ATTEND		50.00	
66415	149 JANITOR'S SUPPLY & PAPER	001-201-505 STREET SUPPLIES/EXPE	437074	12/28/2020	390.35	
		001-201-505 STREET SUPPLIES/EXPE	CAN LINERS-STREET		153.04	
		001-201-505 STREET SUPPLIES/EXPE	BATHROOM TISSUE-STREET		84.76	
		001-095-505 SUPPLIES	X30 WYPALL-SHOP		50.20	
		001-095-505 SUPPLIES	PAPER TOWELS-SHOP		102.35	
66416	1428 JEFFCOAT'S FAMILY MARKET	001-201-587 DECORATIONS	02-256037	12/10/2020	225.00	
			DOWN TOWN X-MAS TREE-STREE		225.00	
66417	151 KOONCE, ERWIN & WILKES INS. AG	001-010-491 WORKER'S COMPENSATIO	24421	10/05/2020	8,013.50	
		001-040-491 WORKERS COMPENSATION	M.COURT-WORKERS COMPENSATI		42.47	
		001-100-491 WORKERS COMPENSATION	ADMIN-WORKERS COMPENSATION		170.69	
		001-201-491 WORKERS COMPENSATION	POLICE-WORKERS COMPENSATIO		2,158.04	
		400-220-491 WORKERS COMPENSATION	STREET-WORKERS COMPENSATIO		2,174.86	
		400-650-491 WORKERS COMPENSATION	SANI-WORKERS COMPENSATION		2,154.83	
		400-750-491 WORKERS COMPENSATION	WATER-WORKERS COMPENSATION		755.67	
		001-160-491 WORKERS COMPENSATION	SEWER-WORKERS COMPENSATION		454.37	
			FIRE-WORKERS COMPENSATION		102.57	
66418	151 KOONCE, ERWIN & WILKES INS. AG	001-040-620 INSURANCE	24558	12/04/2020	18,271.60	
			LIABILITY INSURANCE-COMMER		18,271.60	
66419	1530 LOTT'S ACE HARDWARE TUNICA	001-040-505 SUPERVISION SUPPLIES	32395/2	10/07/2020	27.95	
			POTTING SOIL-ADMIN		27.95	
66420	1530 LOTT'S ACE HARDWARE TUNICA	400-750-505 SEWER EXPENSES	32418/2	10/08/2020	36.62	
			SUPPLIES-SEWER		36.62	
66421	1530 LOTT'S ACE HARDWARE TUNICA	001-095-505 SUPPLIES	32821/2	11/05/2020	12.99	
			SUPPLIES-SHOP		12.99	
66422	1530 LOTT'S ACE HARDWARE TUNICA		32954/2	11/13/2020	169.00	

DOCKET NUMBER	*-----	VENDOR	*-----*	*-----INVOICE-----*	AMOUNT
				NUMBER DATE	
	400-650-505	WATER EXPENSES		BATTERY FOR DRILL AND CHAR	169.00
66423	1530	LOTT'S ACE HARDWARE TUNICA		33003/2 11/17/2020	372.85
	001-095-505	SUPPLIES		SUPPLIES-SHOP	372.85
66424	1530	LOTT'S ACE HARDWARE TUNICA		33221/2 11/30/2020	.59
	001-201-521	VEHICLE EXPENSES		UNIT #2 - O RINGS-STREET	.59
66425	1075	MMC MATERIALS, INC.-MPH. AREA		685140 12/04/2020	1,080.00
	001-201-505	STREET SUPPLIES/EXPE		CONCRETE MIX/FIBERS-STREET	1,080.00
66426	1075	MMC MATERIALS, INC.-MPH. AREA		685278 12/07/2020	3,168.00
	001-201-505	STREET SUPPLIES/EXPE		CONCRETE MIX/FIBERS-STREET	3,168.00
66427	1075	MMC MATERIALS, INC.-MPH. AREA		685298 12/07/2020	132.00
	001-201-505	STREET SUPPLIES/EXPE		CONCRETE MIX/FIBERS-STREET	132.00
66428	1075	MMC MATERIALS, INC.-MPH. AREA		686099 12/10/2020	2,112.00
	001-201-505	STREET SUPPLIES/EXPE		912 MAGNOLIA/FIBERS/61 SOU	2,112.00
66429	1075	MMC MATERIALS, INC.-MPH. AREA		686568 12/14/2020	937.00
	001-201-505	STREET SUPPLIES/EXPE		PUMP & LOAD CHARGE	937.00
66430	1075	MMC MATERIALS, INC.-MPH. AREA		686983 12/21/2020	354.00
	001-201-505	STREET SUPPLIES/EXPE		CONCRETE MIX/FIBERS-STREET	354.00
66431	1792	MOTOR WORKS LLC		1300 01/04/2021	202.52
	001-100-521	VEHICLE EXPENSES		LABOR	110.00
	001-100-521	VEHICLE EXPENSES		PARTS	84.73
	001-100-521	VEHICLE EXPENSES		DISPOSAL/SUPPLIES	7.79
66432	1792	MOTOR WORKS LLC		1396 12/17/2020	521.93
	001-160-521	VEHICLE EXPENSES		LABOR	286.00
	001-160-521	VEHICLE EXPENSES		PARTS	215.86
	001-160-521	VEHICLE EXPENSES		DISPOSAL/SUPPLIES	20.07
66433	1792	MOTOR WORKS LLC		1469 12/17/2020	90.43
	001-100-521	VEHICLE EXPENSES		LABOR	55.00
	001-100-521	VEHICLE EXPENSES		PARTS	31.95
	001-100-521	VEHICLE EXPENSES		DISPOSAL SUPPLIES	3.48
66434	188	MS ASSN OF CHIEFS OF POLI		EXP-12/31 12/01/2020	100.00
	001-100-605	DUES/MEMBERSHIPS		DUES/MEMBERSHIP-POLICE	100.00
66435	1105	NAPA AUTO PARTS		339694 10/01/2020	26.66
	400-750-505	SEWER EXPENSES		SUPPLIES-SEWER	26.66
66436	1105	NAPA AUTO PARTS		339956 10/06/2020	1.68
	400-650-521	VEHICLE REPAIRS/MAIN		FUSES-TRUCK #3-WATER	1.68
66437	1105	NAPA AUTO PARTS		340136 10/08/2020	113.19
	001-095-505	SUPPLIES		SUPPLIES-SHOP	113.19
66438	1105	NAPA AUTO PARTS		340433 10/14/2020	20.88
	001-201-505	STREET SUPPLIES/EXPE		SUPPLIES FOR UNIT #37-STRE	20.88
66439	1105	NAPA AUTO PARTS		340474 10/15/2020	6.89
	400-220-521	REPAIRS & MAINTENANC		BATTERY & BRUSH -UNIT #8-S	6.89
66440	1105	NAPA AUTO PARTS		340561 10/16/2020	182.99
	001-201-521	VEHICLE EXPENSES		BATTERY/SUPPLIES-TRUCK #37	182.99
66441	1105	NAPA AUTO PARTS		340780 10/21/2020	87.71
	001-095-505	SUPPLIES		SUPPLIES-SHOP	87.71

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
66442	1105 NAPA AUTO PARTS	340890	10/22/2020	53.18	
	001-201-521 VEHICLE EXPENSES	PARTS FOR LEAF MACHINE-STR		53.18	
66443	1105 NAPA AUTO PARTS	340940	10/23/2020	40.00	
	400-650-521 VEHICLE REPAIRS/MAIN	TRUCK #1 OIL CHANGE SUPPLI		40.00	
66444	1105 NAPA AUTO PARTS	341037	10/26/2020	185.76	
	001-095-505 SUPPLIES	SUPPLIES-SHOP		185.76	
66445	1105 NAPA AUTO PARTS	341166	10/28/2020	52.68	
	001-095-505 SUPPLIES	SUPPLIES-SHOP		52.68	
66446	1105 NAPA AUTO PARTS	341277	10/30/2020	340.01	
	001-201-521 VEHICLE EXPENSES	BATTERY FOR LEAF MACHINE &		340.01	
66447	548 NEXAIR, LLC	8365126	11/30/2020	681.14	
	001-201-505 STREET SUPPLIES/EXPE	CYLINDER MAINTENANCE-STREE		681.14	
66448	1562 NORMA ANDERSON	12/21/2020	12/21/2020	175.63	
	001-040-671 TAX COLLECTION EXP	TAX COLLECTION		175.63	
66449	1749 OMNITRACS	100069828	12/04/2020	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	
66450	1437 ORION PLANNING + DESIGN, LLC	3117	12/03/2020	664.50	
	001-040-673 CONTRACT-ORION GROUP	NOVEMER 2020 CONSULTING		632.50	
	001-040-673 CONTRACT-ORION GROUP	PROJECT RELATED EXPENSES		32.00	
66451	1727 PENNY FRANKLIN	12/2020	12/17/2020	50.00	
	001-040-672 CONTRACT SERVICES	PLANNING COMMISSION ATTEND		50.00	
66452	1496 QUILL	12811331	12/07/2020	386.11	
	001-100-505 POLICE SUPPLIES/EXPE	CLOROX SPRAY-POLICE		12.82	
	001-100-505 POLICE SUPPLIES/EXPE	FOLDED PAPER TOWELS-POLICE		31.66	
	001-100-505 POLICE SUPPLIES/EXPE	GARBAGE BAGS-POLICE		50.34	
	001-100-505 POLICE SUPPLIES/EXPE	INK-POLICE		65.14	
	001-010-505 MC SUPPLIES/EXPENSE	HIGHLIGHTERS-M.COURT		11.83	
	001-010-505 MC SUPPLIES/EXPENSE	BLACK INK-M.COURT		100.68	
	001-010-505 MC SUPPLIES/EXPENSE	CYAN INK-M.COURT		23.68	
	001-010-505 MC SUPPLIES/EXPENSE	MAGENTA INK-M.COURT		23.68	
	001-010-505 MC SUPPLIES/EXPENSE	YELLOW INK-M.COURT		23.68	
	001-040-535 OFFICE SUPP, PAPER,	FILE FOLDERS-ADMIN		21.30	
	001-040-535 OFFICE SUPP, PAPER,	FILE FOLDERS-ADMIN		21.30	
66453	1518 ROSS MOTOR CO.	32913	12/09/2020	192.00	
	001-100-521 VEHICLE EXPENSES	LABOR		114.00	
	001-100-521 VEHICLE EXPENSES	PARTS		75.72	
	001-100-521 VEHICLE EXPENSES	WASTE DISPOSAL FEE		2.28	
66454	1518 ROSS MOTOR CO.	33047	12/28/2020	1,862.98	
	001-100-521 VEHICLE EXPENSES	LABOR-POLICE		931.00	
	001-100-521 VEHICLE EXPENSES	PARTS-POLICE		921.97	
	001-100-521 VEHICLE EXPENSES	WASTE FEE-POLICE		10.01	
66455	252 SHANNON LANDSCAPING	15465	12/16/2020	250.00	
	001-201-686 LANDSCAPING	LANDSCAPING RIVERGATE PARK		250.00	
66456	263 SOUTHERN DUPLICATING INC.	AR76806	12/17/2020	368.98	

DOCKET NUMBER	*-----	VENDOR	*-----*	NUMBER	DATE	AMOUNT
		001-040-644	OFFICE EQUIP. MAINTE	COPIER RENT-ADMIN		40.00
		001-040-644	OFFICE EQUIP. MAINTE	0.02 PER BLACK COPY-ADMIN		38.62
		001-040-644	OFFICE EQUIP. MAINTE	0.08 PER COLOR COPY-ADMIN		87.84
		001-040-644	OFFICE EQUIP. MAINTE	COPIER RENT -ADMIN		100.00
		001-040-644	OFFICE EQUIP. MAINTE	0.02 PER BLACK COPY		.04
		001-040-644	OFFICE EQUIP. MAINTE	0.08 PER COLOR COPY-ADMIN		22.48
		001-100-635	REPAIRS & MAINTENANC	COPIER MAINT-POLICE		40.00
		001-040-644	OFFICE EQUIP. MAINTE	COPIER MAIN-ADMIN (KATE)		20.00
		001-040-644	OFFICE EQUIP. MAINTE	COPIER MAINT-ADMIN (JAY)		20.00
66457	1568	SOUTHERN PIPE & SUPPLY		482197600	12/08/2020	434.91
	400-650-505	WATER EXPENSES		WATER PARTS-WATER DEPT.		434.91
66458	1568	SOUTHERN PIPE & SUPPLY		4837116-00	12/07/2020	1,140.00
	400-650-654	METER BOXES ETC		WATER METERS/BELOATE ROAD		1,140.00
66459	1646	SOUTHERN SHREDDERS		8339	12/09/2020	29.50
	001-092-672	CONTRACT SERVICES		MONTHLY DOCUMENT SHREDDING		29.50
66460	269	STATE TREASURER		DEC2020	12/30/2020	315.00
	001-010-690	STATE ASSESSMENTS		ASSESSMENTS-M.COURT		315.00
66461	1371	TAG TRUCK CENTER		Y6000956471	10/02/2020	351.77
	400-220-521	REPAIRS & MAINTENANC		TRANSMISION FLUID TRUCK #1		351.77
66462	1357	THOMSON REUTERS-WEST PUB CORP		843437666	12/01/2020	162.77
	001-040-646	SUBSCRIPTION CHARGES		SUBSCRIPTION CHG-ADMIN		81.38
	001-100-646	SUBSCRIPTION CHARGES		SUBSCRIPTION CHG-POLICE		81.39
66463	1357	THOMSON REUTERS-WEST PUB CORP		843521672	12/04/2020	127.68
	001-040-646	SUBSCRIPTION CHARGES		SUBSCRIPTION CHG-ADMIN		63.84
	001-100-646	SUBSCRIPTION CHARGES		SUBSCRIPTION CHG-POLICE		63.84
66464	125	TOMMY HARRISON		12/2020	12/17/2020	50.00
	001-040-672	CONTRACT SERVICES		PLANNING COMMISSION ATTEND		50.00
66465	1604	TRACTOR SUPPLY CREDIT PLAN		200807938	11/03/2020	90.43
	400-650-505	WATER EXPENSES		TRASH PUMPS-WATER		90.43
66466	1604	TRACTOR SUPPLY CREDIT PLAN		200808091	11/04/2020	99.97
	400-650-505	WATER EXPENSES		BOOT DRYER-WATER		99.97
66467	1604	TRACTOR SUPPLY CREDIT PLAN		300172593	12/02/2020	149.97
	400-650-505	WATER EXPENSES		CROSS PROOF HYDRANT-WATER		149.97
66468	1532	TRI-COUNTY FARM SERVICES		2-050136	11/16/2020	479.85
	400-750-505	SEWER EXPENSES		BOOTS-REGGIE-SEWER		159.95
	400-650-505	WATER EXPENSES		BOOTS-TOM-WATER		159.95
	400-750-505	SEWER EXPENSES		BOOTS-JOE-SEWER		159.95
66469	961	TRI-STATE TERMITE & PEST		541271	12/03/2020	30.00
	001-100-678	PEST CONTROL		PEST CONTROL-POLICE		30.00
66470	961	TRI-STATE TERMITE & PEST		541337	12/03/2020	30.00
	001-092-678	PEST CONTROL		PEST CONTROL-ADMIN		30.00
66471	961	TRI-STATE TERMITE & PEST		541338	12/03/2020	30.00
	001-160-678	PEST CONTROL		PEST CONTROL-FIRE		30.00
66472	961	TRI-STATE TERMITE & PEST		541366	12/03/2020	30.00
	102-400-635	REPAIRS/MAINT-PO		PEST CONTROL-POST OFFICE		30.00
66473	961	TRI-STATE TERMITE & PEST		541454	12/03/2020	30.00
	001-095-678	PEST CONTROL		PEST CONTROL-SHOP		30.00

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
66474	961 TRI-STATE TERMITE & PEST 001-092-678 PEST CONTROL	541504 PEST CONTROL-MULTI PURPOSE	12/03/2020	30.00	30.00
66475	284 TUCKER ELECTRIC CO 001-201-509 MARKETPLACE EXPENSE	7001 ELECTRICAL REPAIRS/MAINTEN	12/30/2020	962.32	962.32
66476	284 TUCKER ELECTRIC CO 102-400-637 REPAIRS/MAINT-GROCER	7004 ELECTRICAL REPAIRS/MAINTEN	12/30/2020	5,284.00	5,284.00
66477	286 TUNICA CO SHERIFF'S DEPT 001-100-685 SHERIFF'S DEPARTMENT 001-100-685 SHERIFF'S DEPARTMENT 001-100-685 SHERIFF'S DEPARTMENT	12/23/2020 DISBATCER'S SALARY-POLICE EMERGENCY 911-POLICE INMATES HOUSED-POLICE	12/23/2020	2,840.29 2,486.29 12.00 342.00	
66478	970 TUNICA MAIN STREET 001-402-635 MAIN STREET PROGRAM	12-14-2020 PAYMENT @1.5%-ADMIN	12/14/2020	2,393.42	2,393.42
66479	675 TVFD 001-160-691 TOWN POINTS CONTRACT 001-160-690 TVFD CONTRACT	12/14/2020 TVFD-TOWN TVFD-COUNTY	12/14/2020	5,666.67 666.67 5,000.00	
66480	1475 UNIFIRST 400-750-581 LAUNDRY & UNIFORMS 400-650-581 UNIFORMS & LAUNDRY 001-201-545 UNIFORM EXPENSE 400-220-581 UNIFORMS & LAUNDRY 400-650-505 WATER EXPENSES 400-750-505 SEWER EXPENSES 001-201-505 STREET SUPPLIES/EXPE	2220190182 UNIFORMS-SWR UNIFORMS-WATER UNIFORMS-STREET UNIFORMS-SANI SUPPLIES-WATER 25% SUPPLIES-SEWER 25% SUPPLIES-STREET 50%	12/07/2020	260.21 25.19 25.20 51.36 36.35 30.53 30.53 61.05	
66481	1475 UNIFIRST 400-750-581 LAUNDRY & UNIFORMS 400-650-581 UNIFORMS & LAUNDRY 001-201-545 UNIFORM EXPENSE 400-220-581 UNIFORMS & LAUNDRY 400-650-505 WATER EXPENSES 400-750-505 SEWER EXPENSES 001-201-505 STREET SUPPLIES/EXPE	2220191941 UNIFORMS-SWR UNIFORMS-WATER UNIFORMS-STREET UNIFORMS-SANI SUPPLIES-WATER 25% SUPPLIES-SEWER 25% SUPPLIES-STREET 50%	12/14/2020	260.21 25.19 25.20 51.36 36.35 30.53 30.53 61.05	
66482	1475 UNIFIRST 400-750-581 LAUNDRY & UNIFORMS 400-650-581 UNIFORMS & LAUNDRY 001-201-545 UNIFORM EXPENSE 400-220-581 UNIFORMS & LAUNDRY 400-650-505 WATER EXPENSES 400-750-505 SEWER EXPENSES 001-201-505 STREET SUPPLIES/EXPE	2220193643 UNIFORMS-SWR UNIFORMS-WATER UNIFORMS-STREET UNIFORMS-SANI SUPPLIES-WATER 25% SUPPLIES-SEWER 25% SUPPLIES-STREET 50%	12/21/2020	260.21 25.19 25.20 51.36 36.35 30.53 30.53 61.05	
66483	1475 UNIFIRST 400-750-581 LAUNDRY & UNIFORMS 400-650-581 UNIFORMS & LAUNDRY 001-201-545 UNIFORM EXPENSE 400-220-581 UNIFORMS & LAUNDRY 400-650-505 WATER EXPENSES 400-750-505 SEWER EXPENSES 001-201-505 STREET SUPPLIES/EXPE	2220195406 UNIFORMS-SWR UNIFORMS-WATER UNIFORMS-STREET UNIFORMS-SANI SUPPLIES-WATER 25% SUPPLIES-SEWER 25% SUPPLIES-STREET 50%	12/28/2020	260.21 25.19 25.20 51.36 36.35 30.53 30.53 61.05	
66484	1542 UNOFFICIAL AGENCY 001-040-650 WEB PAGE EXPENSE	13827 BARE ESSENTILS MONTHLY -AD	12/15/2020	149.95	149.95
66485	1591 UPS 001-100-505 POLICE SUPPLIES/EXPE	2E1F10500 SHIPPED CMS UNIFORMS TO CM	12/12/2020	5.41	5.41

-----INVOICE-----						
DOCKET NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
66486	1854	VIRTUAL ACADEMY		VA5774	12/07/2020	280.00
	001-100-613	SEMINARS AND TRAININ		VIRTUAL ACADEMY TRAINING-P		280.00
66487	672	WASTE MANAGEMENT, INC		2357311089	12/01/2020	650.60
	400-220-654	SANITARY LANDFILL DI		LANDFILL DISPOSAL	11/16-11	650.60
66488	672	WASTE MANAGEMENT, INC		2365511084	12/16/2020	639.20
	400-220-654	SANITARY LANDFILL DI		LANDFILL DISPOSAL	12-01/12	639.20
TOTAL >>>						123,690.27
						123,690.27

DOCKET		*-----INVOICE-----*				
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
				400-000-000		35,036.93
				001-000-000		83,148.98
				102-000-000		5,504.36
TOTAL DOCKET >>						449,550.75
						449,663.25

TOWN OF TUNICA, MISSISSIPPI

REQUEST FOR PROPOSAL / QUALIFICATIONS

EFFICIENCY SERVICES PROGRAM

RFP SUBMITTAL DEADLINE:

January 4, 2021

2:00 p.m.

at Town Hall – Town of Tunica, MS

909 River Road

Tunica, MS 38676

TOWN OF TUNICA, MISSISSIPPI

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Section I - General Information

1. Purpose

The TOWN OF TUNICA seeks specific qualifications from companies approved by the Mississippi Development Authority (MDA) to operate as Energy Services Companies (ESCOs). TOWN OF TUNICA is looking for a company capable of providing a comprehensive city-wide energy management program for all streetlight and other energy-consuming facilities owned and/or managed by the TOWN OF TUNICA pursuant to Mississippi laws. The TOWN OF TUNICA shall negotiate and execute a professional services agreement with the selected firm for the conduct of an investment grade energy audit.

2. Project Funding

Respondents shall be willing and able to assist with the necessary information required to obtain the financing for this project in accordance with applicable federal, state and local laws. Due to limited budgets for this project, the TOWN OF TUNICA has a special interest in ascertaining modern and innovative proposals that provide turn-key solutions, installation and long-term warranty for the length of the contract term.

3. Savings Guarantee

The ESCO shall provide a written energy savings guarantee, clearly stated in units of energy to be saved. Annual cost savings derived from such improvements beyond the guaranteed minimum savings will be held by the Customer, and will not be allocated to future annual savings guarantees or shortfalls in other years. Any O&M cost savings proposed by the selected ESCO will be rigorously reviewed and, if agreed to, will be limited to those that can be thoroughly documented and approved by the Customer. NOTE: The Customer also reserves the right to enter into an Energy Services Agreement, as defined, under MS Code 31-7-14 with selected ESCO for this RFQ should they decide to that is the best course of action. For the purposes of this document, "performance contracting" is defined as a contract for the design and implementation of energy efficiency measures including services, equipment, and maintenance for which the payment obligation is directly related to the energy and operational cost savings (avoidance) attributable to the scope of services (and equipment) provided under the contract for the term of the agreement.

4. Proposal Format

Proposals must be submitted in the format outlined in this document. Each proposal will be reviewed to determine if it is complete prior to actual evaluation. Proposals not containing the information requested will not be considered. Respondents shall use the prescribed format to indicate their experience and qualifications, describe their approach to the project and explain their proposed contract. In addition, the TOWN OF TUNICA reserves the right to waive any irregularities and formalities in the selection of the ESCO for this project.

5. Contract Responsibility

The selected ESCO will be required to assume total responsibility of the project. The selected ESCO will be considered the prime contractor and the sole point of contact with regard to all contractual matters.

6. Required Insurance

The successful respondent shall procure and maintain in effect during the life of the agreement commercial general liability insurance and workers compensation insurance as required by State law. Evidence of required insurance shall be presented prior to contract execution.

7. Taxes, Fees, Code Compliance, Licensing

The ESCO shall be responsible for payment of any required permits, sales and/or use taxes or fees associated with the execution of the performance contract. The ESCO shall be responsible for compliance with all applicable codes and laws.

8. References and Proprietary Information

Submission of a response constitutes permission to make inquiries concerning the respondent to any persons or firms deemed appropriate by the TOWN OF TUNICA. Any proprietary information that the submitting contractor does not want disclosed to the public shall be so identified on each page on which it is found. Data or information so identified will be used by the TOWN OF TUNICA solely for the purpose of evaluation and contract negotiations for the project as stated herein. Disclosure of any proprietary information by the TOWN OF TUNICA shall be in strict accordance with the laws and regulations regarding disclosure in the State of Mississippi.

9. Site Information:

Due to the limited availability of staff by the Customer, site visits will not be made until after the selection of the ESCO to ensure minimal disruption to the operations of the facilities. Any information about the size, conditions, etc. of the facilities can be requested by an email to the below point of contact. The Customer will attempt to supply information requested to the proposing ESCO's to assist in the response to the solicitation, however, only requests received via email communication will be responded to and all information provided will be provided to each firm that requests a copy of the solicitation. The Customer, during this phase of the solicitation, is more concerned with each ESCO's general approach to developing projects.

10. Restriction of Contact:

From the issue date of this RFQ until the Customer selects a respondent for award, the contact person listed below is the sole point of contact concerning this RFQ. Any violation of this condition may be cause to reject the offending ESCO's submission. If it is discovered that ESCO has engaged in any violations of this condition, the offending ESCO's response may be rejected or contract award rescinded. ESCOs must agree not to distribute any part of their submissions. An ESCO that shares information contained in its submission with other Customer personnel and/or competing ESCO personnel may be disqualified.

Direct all inquiries concerning this RFQ in writing to:

Town Clerk
Town of Tunica
P. O. Box 395
Tunica, MS 38676
kspennock@townoftunica.org

Section II – Statement of Qualifications Format and Preparation Instructions

RESPONSE FORMAT AND PREPARATION INSTRUCTIONS

Responses must be submitted in the format outlined in this section. Proposals should be limited to thirty (30) pages, not including a cover page, cover letter, table of contents or resumes. TOWN OF TUNICA reserves the right to eliminate from further consideration any response that is deemed to be substantially, or materially, unresponsive to the requests for information contained in this document. The intent of TOWN OF TUNICA is that all responses follow the same format and protocol, in order to evaluate each response fairly. Responses will be evaluated in light of the material and substantiating evidence presented therein, and not on the basis of what is inferred.

Table of Contents

Responses shall include a table of contents properly indicating the section and page numbers of the information included.

1. Executive Summary

Responses shall include a summary overview of the Respondent's qualifications, approach and other pertinent information. The Executive Summary should be no more than two (2) pages in length.

2. Background and Experience

A. Firm Profile

The firm shall provide the following information:

- Firm name.
- Federal Employer Identification Number.
- Corporate office address.
- Names and titles of two (2) contact people within the firm: one for questions regarding this submission and one with responsibility for contract negotiations.
- Does your firm manufacture products/equipment that are used in energy efficiency projects?
- Evidence of MDA ESCO approval letter.
- Evidence of minimum \$5,000,000 general liability insurance coverage.
- Evidence of applicable of contractor's license.
- Location of company's place of business. (Priority will be given to firms who's place of business falls within close proximity of the Town of Tunica, MS)

B. Project Team and Support

Provide a list of the personnel to be used on this project, with their specific roles and qualifications. Concise resumes including education, experience, where the employee is based and other pertinent information shall be included in an appendix for each team member assigned to the project.

3. Technical Approach

A. Performance Contracting Approach

In two (2) pages or less, summarize how your firm will perform the scope of work outlined in this RFQ, and to what extent the owner is involved in these activities.

B. Facility Audits and Project Development

Indicate your firm's approach to performing detailed energy audits, identifying and designing facility improvement measures, and your process for recommending which measures should be included in the performance contracting project.

C. Project Management

Indicate your firm's approach to managing the installation phase. Describe the various responsibilities of your team members during construction, and how they will keep the owner's personnel informed of the project's progress. What is the Respondent's approach to ensuring safety during the installation phase? Indicate your understanding of applicable codes and construction practices for this project.

D. Scope of Services

Which of the services outlined in this RFQ are typically performed by your firm and which services are typically performed by subcontractors? Describe your process for managing the work of subcontractors.

E. Training

Address your firm's approach to training the owner's personnel on the newly installed equipment. Does your firm offer additional training services to enhance the skills of facility operations personnel?

4. Financial Approach

A. Savings Guarantee

Describe your firm's approach to proving that the energy savings associated with this project have been achieved, including the monitoring, verification and reporting of results. How does your firm handle situations in which the actual energy savings fall short of the guaranteed energy savings amount? Describe all events that may lead to guarantee modification or termination.

B. Best Value

Describe ESCO's approach to providing the greatest financial value for the TOWN OF TUNICA.

5. Reference

A. Lead Engineer

Who will your firm assign as the "lead engineer" on the project? "Lead Engineer" is defined as the person that will be the main project contact for the City. Please provide a complete profile on this person's experience and qualifications as it relates to the scope of work contemplated by the TOWN OF TUNICA.

B. Reference

Please provide the following information as it relates to a minimum of two (2) projects where your firm’s “lead” engineer(s) served in a similar capacity as it relates to performance contract implementation:

- Name and Contact Information of Entity Representative
- Project Description
- Project Commencement
- Project Completion
- Project Impact

EVALUATION CRITERIA

The TOWN OF TUNICA evaluation team will consider the following criteria in evaluating responses; these categories will be weighted on importance and significance to this project. The TOWN OF TUNICA will select the responding firm that is deemed most qualified for the project, and that the TOWN OF TUNICA determines provides the greatest value for this Energy Performance Contracting program.

Evaluation Criteria: 100 Maximum Points

Firm Profile:	25
Technical Approach:	25
Financial Approach:	25
Reference:	25

Total points to be earned are on a scale of 1 to 100, with 1 point being the lowest score and 100 points being the highest score. Points may be deducted if ESCO response varies from requested format and number of pages.

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FISHER ARNOLD

Bid Tabulation
 Jacks Avenue Sewer Improvements
 Town of Tunica, MS
 Bid Date: January 4, 2021

Item	Description	Quantity	Unit	Magnolia Underground Constr.		ENSCOR, LLC		Mitchell Contracting, Inc.		W & T Contracting Corporation	
				Unit Price	Item Cost	Unit Price	Item Cost	Unit Price	Item Cost	Unit Price	Item Cost
1	Mobilization	1	LS	\$ 35,000.00	\$ 35,000.00	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00
2	8" SDR 26 PVC Pipe	897	LF	\$ 54.00	\$ 48,438.00	\$ 85.00	\$ 76,245.00	\$ 140.00	\$ 125,580.00	\$ 95.00	\$ 85,215.00
3	4' Dia. Standard Depth Precast Base	2	EA	\$ 1,750.00	\$ 3,500.00	\$ 3,000.00	\$ 6,000.00	\$ 6,000.00	\$ 12,000.00	\$ 3,150.00	\$ 6,300.00
4	4' Dia. Extra Depth Sewer Manhole	10	VF	\$ 281.00	\$ 2,810.00	\$ 300.00	\$ 3,000.00	\$ 800.00	\$ 8,000.00	\$ 250.00	\$ 2,500.00
5	Sewer Manhole Rim & Cover	2	EA	\$ 350.00	\$ 700.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 650.00	\$ 1,300.00
6	Demolish Ex. Manhole	18	VF	\$ 250.00	\$ 4,500.00	\$ 200.00	\$ 3,600.00	\$ 600.00	\$ 10,800.00	\$ 200.00	\$ 3,600.00
7	Re-Establish Sewer Service Conn.	20	EA	\$ 1,350.00	\$ 27,000.00	\$ 1,000.00	\$ 20,000.00	\$ 1,000.00	\$ 20,000.00	\$ 1,050.00	\$ 21,000.00
8	Pavement Backfill	2400	TON	\$ 35.25	\$ 84,600.00	\$ 36.00	\$ 86,400.00	\$ 65.00	\$ 156,000.00	\$ 42.00	\$ 100,800.00
9	Undercut Backfill	200	CY	\$ 68.00	\$ 13,600.00	\$ 46.00	\$ 9,200.00	\$ 40.00	\$ 8,000.00	\$ 48.00	\$ 9,600.00
10	Asphalt Restoration	650	SY	\$ 85.50	\$ 55,575.00	\$ 102.00	\$ 66,300.00	\$ 85.00	\$ 55,250.00	\$ 149.00	\$ 96,850.00
11	Tie In Ex. Force Main	1	LS	\$ 2,000.00	\$ 2,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 1,500.00	\$ 1,500.00
12	Bypass Pumping	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,500.00	\$ 16,500.00	\$ 1,000.00	\$ 1,000.00
13	Erosion Control	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 12,500.00	\$ 12,500.00	\$ 3,000.00	\$ 3,000.00
14	Traffic Control	1	LS	\$ 4,800.00	\$ 4,800.00	\$ 2,500.00	\$ 2,500.00	\$ 17,250.00	\$ 17,250.00	\$ 3,000.00	\$ 3,000.00
Bid Totals				\$	\$ 292,523.00	\$	\$ 320,745.00	\$	\$ 467,380.00	\$	\$ 345,665.00

CERTIFICATION:

I certify that the above is a true and accurate tabulation of the bids received by the Town of Tunica at 909 River Road, Tunica, Mississippi @ 2:00 p.m. on Monday, January 4, 2021.

