

Minute Book 31

February 2, 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 FEBRUARY
MEETING OF THE MAYOR AND BOARD OF ALDERMEN**

BE IT REMEMBERED, that Tuesday, February 2, 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 January 2021. Alderman Dulaney had reviewed the claims prior to the meeting and made the motion to approve them as presented. Alderman Beach seconded, and the motion was unanimously adopted and approved by all members present.

APPENDIX B – JANUARY CLAIMS

The Board considered the minutes from the meeting January 19, 2021. Alderman Graves moved to approve the minutes as written, Alderwoman Taylor seconded, and the motion was unanimously adopted and approved by all members present.

REPORTS:

- David Graves reported 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.**

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 Beach moved that a closed determination be held to discuss whether an executive session is needed to be held and is appropriate. Alderman Graves 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, Alderwoman Taylor 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 Graves made the motion to leave executive session seconded by Alderman Dulaney. 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 Beach moved to adjourn, Alderman Graves seconded, and the meeting adjourned at 3:55 p.m. this 2nd day of February 2021.

Charles M. Cariker, Mayor

ATTEST:

Kate Scott Pennock, Town Clerk

**APPENDIX A – ATTENDANCE SHEET
APPENDIX B – JANUARY CLAIMS**

**BOARD MEETING
ATTENDANCE SCHEDULE
3:00 P. M.
FEBRUARY 2, 2021**

NAME	EMAIL/ORGANIZATION
1. <u>Brother Danny Smith</u>	<u>Town Chaplain</u>
2. <u>Chief Michael Nichols</u>	<u>Police Chief</u>
3. <u>Wes Ryals</u>	<u>Town Attorney</u>
4. <u>Laura Withers</u>	<u>Tunica Mainstreet</u>
5. <u>David Graves</u>	<u>Code Enforcer</u>
6. <u>Vivian Shelton</u>	<u>Citizen</u>
7. <u>Martha Xhu</u>	<u>Citizen</u>
8. <u>Concetta Thompson</u>	<u>Mississippi Tobacco Free</u>
9. _____	_____
10. _____	_____
11. _____	_____
12. _____	_____
13. _____	_____
14. _____	_____
15. _____	_____
16. _____	_____

VENDOR NUMBER	NAME	*----- NUMBER	CHECK DATE	-----* AMOUNT
1800	ADOBE INC	32231	02/02/2021	1,936.80
1826	ADP, LLC	32232	02/02/2021	241.43
1501	AMERICAN MUNICIPAL SERVICES	32233	02/02/2021	25.00
1848	AMERICAN TANK MAINTENANCE, LLC	32234	02/02/2021	3,845.08
16	ATKINS OFFICE SUPPLY	32235	02/02/2021	893.23
204	ATMOS ENERGY	32236	02/02/2021	337.89
1715	ATMOS ENERGY	32237	02/02/2021	292.03
1716	ATMOS ENERGY	32238	02/02/2021	405.66
1717	ATMOS ENERGY	32239	02/02/2021	170.95
1718	ATMOS ENERGY	32240	02/02/2021	165.64
1719	ATMOS ENERGY	32241	02/02/2021	33.26
1720	ATMOS ENERGY	32242	02/02/2021	59.07
1637	BLUE360 MEDIA	32243	02/02/2021	78.75
1213	BUSINESS CARD	32244	02/02/2021	24.98
1531	C SPIRE BUSINESS SOLUTIONS	32245	02/02/2021	1,382.08
1187	C SPIRE WIRELESS	32246	02/02/2021	1,174.39
1664	CHARLES B. GRAVES, JR.	32247	02/02/2021	1,166.67
51	*** VOID ***	32248	02/02/2021	.00
51	CLAYTON APPLIANCE & HARDWARE	32249	02/02/2021	1,369.57
1385	CLEAR DISTRIBUTING	32250	02/02/2021	2,070.00
1621	CORE & MAIN	32251	02/02/2021	2,630.36
1146	CWC CUSTOM DATABASES	32252	02/02/2021	125.00
3	DANNY SMITH	32253	02/02/2021	500.00
1728	DAVID GRAVES	32254	02/02/2021	550.00
1421	EMERGENCY EQUIPMENT PROFESSION	32255	02/02/2021	205.00
196	ENTERGY	32256	02/02/2021	5,728.95
97	FIRST REGIONAL LIBRARY	32257	02/02/2021	3,220.62
986	FISHER & ARNOLD, INC.	32258	02/02/2021	606.44
1582	FORMSINK	32259	02/02/2021	1,405.46
1192	FUELMAN	32260	02/02/2021	2,980.41
1548	GRESHAM PETROLEUM COMPANY	32261	02/02/2021	1,063.83
955	HAVE SAW...WILL TRAVEL	32262	02/02/2021	700.00
1541	HERRON LANDSCAPE	32263	02/02/2021	375.00
1652	HORIZON MANAGED SERVICES, LLC	32264	02/02/2021	299.00
697	L & L MUNICIPAL SUPPLIES	32265	02/02/2021	2,347.50
161	LEHMAN-ROBERTS COMPANY	32266	02/02/2021	6,997.50
404	LUCKETT PUMP & WELL SERVICE	32267	02/02/2021	75.00
1105	NAPA AUTO PARTS	32268	02/02/2021	1,039.01
1794	NAVIGATION ELECTRONICS, INC.	32269	02/02/2021	312.30
548	NEXAIR, LLC	32270	02/02/2021	703.48
1562	NORMA ANDERSON	32271	02/02/2021	1,578.10
1749	OMNITRACS	32272	02/02/2021	527.85
1437	ORION PLANNING + DESIGN, LLC	32273	02/02/2021	779.50
1727	PENNY FRANKLIN	32274	02/02/2021	50.00
521	POSITIVE PROMOTIONS	32275	02/02/2021	335.59
1496	QUILL	32276	02/02/2021	358.83
1574	R. W. TRUCKING	32277	02/02/2021	5,143.77
263	SOUTHERN DUPLICATING INC.	32278	02/02/2021	418.86
1646	SOUTHERN SHREDDERS	32279	02/02/2021	29.50

VENDOR NUMBER	NAME	*----- NUMBER	CHECK DATE	-----* AMOUNT
269	STATE TREASURER	32280	02/02/2021	719.50
259	STEVE SOSEBEE	32281	02/02/2021	50.00
486	SUNBELT FIRE, INC	32282	02/02/2021	589.59
1357	THOMSON REUTERS-WEST PUB CORP	32283	02/02/2021	290.45
125	TOMMY HARRISON	32284	02/02/2021	50.00
1604	TRACTOR SUPPLY CREDIT PLAN	32285	02/02/2021	127.98
961	TRI-STATE TERMITE & PEST	32286	02/02/2021	180.00
284	TUCKER ELECTRIC CO	32287	02/02/2021	5,381.96
286	TUNICA CO SHERIFF'S DEPT	32288	02/02/2021	2,708.29
970	TUNICA MAIN STREET	32289	02/02/2021	1,863.44
675	TVFD	32290	02/02/2021	5,666.67
1475	UNIFIRST	32291	02/02/2021	780.63
1542	UNOFFICIAL AGENCY	32292	02/02/2021	149.95
1759	WADE, INC.	32293	02/02/2021	92.79
672	WASTE MANAGEMENT, INC	32294	02/02/2021	1,497.40
	TOTAL			76,907.99

DOCKET NUMBER	*----- VENDOR	*----- NUMBER	*-----INVOICE----- DATE	*----- AMOUNT
66489	31 CITIZENS BANK & TRUST CO	DB000347	12/31/2020	7.50
	601-000-135 MISC TRANSACTION	MISC TRANSACTION		7.50
66490	196 ENTERGY	DB000338	01/04/2021	7,142.42
	001-201-630 UTILITIES	UTILITIES		7,142.42
66491	196 ENTERGY	DB000351	01/21/2021	7,969.10
	001-201-630 UTILITIES	UTILITIES		7,969.10
66492	1817 HEARTLAND PAYMENT SYSTEMS	DB000350	12/01/2020	125.00
	400-000-600 BANK FEES	BANK FEES		125.00
66493	1660 MDES	DB000342	01/06/2021	40.02
	001-010-490 UNEMPLOYEMENT COMPEN	UNEMPLOYEMENT COMPENSATIO		3.06
	001-040-490 UNEMPLOYMENT COMP	UNEMPLOYMENT COMP		5.26
	001-100-490 UNEMPLOYMENT COMP	UNEMPLOYMENT COMP		22.94
	001-201-490 UNEMPLOYMENT COMP	UNEMPLOYMENT COMP		8.76
66494	1660 MDES	DB000343	01/06/2021	20.95
	400-220-490 UNEMPLOYMENT COMP	UNEMPLOYMENT COMP		5.96
	400-650-490 UNEMPLOYMENT COMP	UNEMPLOYMENT COMP		10.95
	400-750-490 UNEMPLOYMENT	UNEMPLOYMENT		4.04
66495	1634 MICHAEL NICHOLS	10463	01/08/2021	230.00
	001-100-676 SUBSISTENCE/MEALS/LO	TRAVEL EXPENSES		230.00
66496	1671 MS DEPT OF REVENUE	DB000341	01/04/2021	506.29
	400-000-117 SALES TAX PAYABLE	SALES TAX PAYABLE		506.29
66497	1383 MS MUNICIPAL ATTORNEYS ASSOC	CL0321	01/20/2021	175.00
	001-040-613 SEMINARS & TRAINING	RICHARD W. RYALS, ESQ		175.00
66498	1774 PLANTERS BANK & TRUST CO.	1250750	01/06/2021	30,000.00
	001-000-350 MISCELLANEOUS RECEIP	MISCELLANEOUS RECEIPTS		30,000.00
66499	1774 PLANTERS BANK & TRUST CO.	1250751	01/06/2021	20,000.00
	001-000-104 DUE TO OTHER FUNDS	DUE TO OTHER FUNDS		20,000.00
66500	1774 PLANTERS BANK & TRUST CO.	1250756	01/06/2021	83,148.98
	001-000-135 DUE TO CLAIMS CLEARI	DUE TO CLAIMS CLEARING		83,148.98
66501	1774 PLANTERS BANK & TRUST CO.	1250757	01/06/2021	35,036.93
	400-000-135 DUE TO CLAIMS CLEARI	DUE TO CLAIMS CLEARING		35,036.93
66502	1774 PLANTERS BANK & TRUST CO.	1250759	01/06/2021	54.08
	102-000-135 DUE TO CLAIMS CLEARI	DUE TO CLAIMS CLEARING		54.08
66503	1774 PLANTERS BANK & TRUST CO.	1250760	01/06/2021	166.28
	102-000-135 DUE TO CLAIMS CLEARI	DUE TO CLAIMS CLEARING		166.28
66504	1774 PLANTERS BANK & TRUST CO.	1250761	01/06/2021	5,284.00
	102-000-135 DUE TO CLAIMS CLEARI	DUE TO CLAIMS CLEARING		5,284.00
66505	1774 PLANTERS BANK & TRUST CO.	1250779	01/07/2021	33,461.55
	001-000-105 DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		33,461.55
66506	1774 PLANTERS BANK & TRUST CO.	1250780	01/07/2021	5,729.82
	400-000-105 DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		5,729.82
66507	1774 PLANTERS BANK & TRUST CO.	1251474	01/08/2021	3,016.33
	001-000-105 DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		3,016.33
66508	1774 PLANTERS BANK & TRUST CO.	1251475	01/08/2021	5,882.96
	400-000-105 DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		5,882.96

DOCKET NUMBER	*----- VENDOR	*----- NUMBER	*-----INVOICE----- DATE	*----- AMOUNT
66509	1774 PLANTERS BANK & TRUST CO. 400-000-380 TRANSFERS IN	1253945 TRANSFERS IN	01/12/2021	7,116.67 7,116.67
66510	1774 PLANTERS BANK & TRUST CO. 001-000-104 DUE TO OTHER FUNDS	1254173 DUE TO OTHER FUNDS	01/13/2021	709.60 709.60
66511	1774 PLANTERS BANK & TRUST CO. 001-000-105 DUE TO PAYROLL CLEAR	1254409 DUE TO PAYROLL CLEARING	01/15/2021	3,017.63 3,017.63
66512	1774 PLANTERS BANK & TRUST CO. 400-000-105 DUE TO PAYROLL CLEAR	1254410 DUE TO PAYROLL CLEARING	01/15/2021	5,696.34 5,696.34
66513	1774 PLANTERS BANK & TRUST CO. 400-000-380 TRANSFERS IN	1254412 TRANSFERS IN	01/13/2021	7,551.94 7,551.94
66514	1774 PLANTERS BANK & TRUST CO. 001-000-105 DUE TO PAYROLL CLEAR	1258212 DUE TO PAYROLL CLEARING	01/21/2021	25,248.27 25,248.27
66515	1774 PLANTERS BANK & TRUST CO. 400-000-105 DUE TO PAYROLL CLEAR	1258213 DUE TO PAYROLL CLEARING	01/21/2021	5,729.82 5,729.82
66516	1774 PLANTERS BANK & TRUST CO. 001-000-350 MISCELLANEOUS RECEIP	1258673 MISCELLANEOUS RECEIPTS	01/21/2021	1,000.00 1,000.00
66517	1774 PLANTERS BANK & TRUST CO. 001-000-105 DUE TO PAYROLL CLEAR	1258750 DUE TO PAYROLL CLEARING	01/22/2021	3,017.99 3,017.99
66518	1774 PLANTERS BANK & TRUST CO. 400-000-105 DUE TO PAYROLL CLEAR	1258751 DUE TO PAYROLL CLEARING	01/22/2021	5,698.80 5,698.80
66519	1774 PLANTERS BANK & TRUST CO. 001-000-105 DUE TO PAYROLL CLEAR	1264210 DUE TO PAYROLL CLEARING	02/02/2021	16,942.04 16,942.04
66520	1774 PLANTERS BANK & TRUST CO. 610-000-135 MISC TRANSACTIONS	DB000348 MISC TRANSACTIONS	12/17/2020	36.00 36.00
66521	1774 PLANTERS BANK & TRUST CO. 610-000-135 MISC TRANSACTIONS	DB000349 MISC TRANSACTIONS	12/31/2020	6.00 6.00
66522	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	DB000345 HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE	01/08/2021	250.80 11.40 79.80 91.20 68.40
66523	1547 PRINCIPAL LIFE INSURANCE CO 400-220-480 HEALTH INSURANCE 400-650-480 HEALTH INSURANCE 400-750-480 HEALTH INSURANCE	DB000346 HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE	01/08/2021	132.84 45.60 53.04 34.20
66524	1700 TARA MALLET 001-092-672 CONTRACT SERVICES 001-100-672 CONTRACT SERVICES	10461 CLEANING-TOWN HALL CLEANING-POLICE	01/04/2021	225.00 112.50 112.50
66525	1700 TARA MALLET 001-100-672 CONTRACT SERVICES	10464 CLEANING-PD	01/11/2021	112.50 112.50
66526	1700 TARA MALLET 001-092-672 CONTRACT SERVICES	10468 CLEANING-TOWN HALL	01/19/2021	112.50 112.50
66527	1700 TARA MALLET 001-100-672 CONTRACT SERVICES	10473 CLEANING-PD	01/27/2021	112.50 112.50

-----INVOICE-----						
DOCKET NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
66528	1740	TOWN OF TUNICA		1-2021	01/13/2021	54.89
	001-000-104	DUE TO OTHER FUNDS		03-0208000/03-0209000		54.89
66529	1740	TOWN OF TUNICA		JAN 2021	01/14/2021	30.00
	001-000-104	DUE TO OTHER FUNDS		04-0035000 DEPT OF HLTH		30.00
66530	1740	TOWN OF TUNICA		JAN-2021	01/12/2021	109.36
	001-000-104	DUE TO OTHER FUNDS		03-02450000/03-02460000		109.36
66531	1740	TOWN OF TUNICA		JAN-21	01/19/2021	46.50
	001-000-104	DUE TO OTHER FUNDS		04-0034000 MDOT		46.50
66532	1740	TOWN OF TUNICA		JAN2021	01/20/2021	30.00
	001-000-104	DUE TO OTHER FUNDS		04-0035000 DEPT OF HLTH		30.00
66533	620	TUNICA COUNTY		DEC-2020	01/04/2021	3,093.33
	400-000-335	GARBAGE FEES		DEC 2020 GARBAGE COLLECT		3,093.33
66534	1004	TUNICA COUNTY MUSEUM, INC.		JAN 2021	01/04/2021	2,000.00
	001-040-640	LEASE EXPENSE		JAN 2021 RENT		2,000.00

TOTAL >>>

326,078.53
 326,078.53

		-----INVOICE-----				
DOCKET NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
				601-000-000		7.50
				001-000-000		238,202.98
				400-000-000		82,321.69
				102-000-000		5,504.36
				610-000-000		42.00

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
66535	1800 ADOBE INC	1331611947	01/15/2021	1,936.80	
	001-040-505 SUPERVISION SUPPLIES	YEARLY SUBSCRIPTION-ADMIN		1,936.80	
66536	1826 ADP, LLC	573076585	01/22/2021	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	
66537	1501 AMERICAN MUNICIPAL SERVICES	48824	12/31/2020	25.00	
	001-000-330 POLICE FINES	DECEMBER 2020 AMS COLLECTI		25.00	
66538	1848 AMERICAN TANK MAINTENANCE, LLC	41386	01/01/2021	1,086.00	
	400-650-638 TANK MAINTENANCE	INDUSTRIAL PARK-WATER		1,086.00	
66539	1848 AMERICAN TANK MAINTENANCE, LLC	41518	01/01/2021	1,179.58	
	400-650-638 TANK MAINTENANCE	NORTH WELL-WATER		1,179.58	
66540	1848 AMERICAN TANK MAINTENANCE, LLC	42154	01/01/2021	1,579.50	
	400-650-638 TANK MAINTENANCE	SOUTH WELL-WATER		1,579.50	
66541	16 ATKINS OFFICE SUPPLY	63554	01/31/2021	53.90	
	001-040-535 OFFICE SUPP, PAPER,	SUPPLIES		53.90	
66542	16 ATKINS OFFICE SUPPLY	63970	01/31/2021	33.90	
	001-040-535 OFFICE SUPP, PAPER,	SUPPLIES-LAMINATE POUCHES		33.90	
66543	16 ATKINS OFFICE SUPPLY	63971	01/31/2021	31.58	
	400-650-505 WATER EXPENSES	SUPPLIES-WTR INK CYAN		31.58	
66544	16 ATKINS OFFICE SUPPLY	64047	01/31/2021	39.95	
	001-100-505 POLICE SUPPLIES/EXPE	SUPPLIES-WALL CALENDAR PD		39.95	
66545	16 ATKINS OFFICE SUPPLY	64228	01/31/2021	105.90	
	001-040-535 OFFICE SUPP, PAPER,	SUPPLIES-50% ADMIN		52.95	
	400-650-535 OFFICE SUPPLIES	SUPPLIES-50% WATER		52.95	
66546	16 ATKINS OFFICE SUPPLY	64243	01/31/2021	628.00	
	001-100-505 POLICE SUPPLIES/EXPE	SUPPLIES-FILE CABINETS PD		628.00	
66547	204 ATMOS ENERGY	01/21TH	01/01/2021	337.89	
	001-092-630 UTILITIES	TOWN HALL-UTILITIES		337.89	
66548	1715 ATMOS ENERGY	01/21SHOP	01/01/2021	292.03	
	001-095-630 UTILITIES	UTILITIES-TOWN SHOP		292.03	
66549	1716 ATMOS ENERGY	01/21PD	01/01/2021	405.66	
	001-100-630 UTILITIES	POLICE DEPT-UTILITIES		405.66	
66550	1717 ATMOS ENERGY	01/21FD	01/01/2021	170.95	
	001-160-630 UTILITIES	UTILITIES-TOWN HALL		170.95	
66551	1718 ATMOS ENERGY	01/21KS	02/02/2021	165.64	
	001-201-630 UTILITIES	KELVINS SHOP UTILITIES		165.64	
66552	1719 ATMOS ENERGY	01/21MK	01/01/2021	33.26	
	001-201-509 MARKETPLACE EXPENSE	UTILITIES-MARKET PLACE		33.26	
66553	1720 ATMOS ENERGY	01/21LOG	02/02/2021	59.07	
	001-040-630 UTILITIES-LOG CABIN	UTILITIES-LOG CABIN		59.07	
66554	1637 BLUE360 MEDIA	210111-SF-10	01/11/2021	78.75	
	001-010-505 MC SUPPLIES/EXPENSE	NEW BOOK FOR JUDGE-M.COURT		70.00	
	001-010-505 MC SUPPLIES/EXPENSE	SHIPPING & HANDLING		8.75	

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
66555	1213 BUSINESS CARD	12/22-1/21	01/21/2021	24.98	
	001-040-505 SUPERVISION SUPPLIES	YAHOO SMALL BUSINESS-ADMIN		24.98	
66556	1531 C SPIRE BUSINESS SOLUTIONS	1604196	01/08/2021	1,382.08	
	001-100-660 TELEPHONE	PHONE-POLICE		202.48	
	001-160-660 TELEPHONE	PHONE-FIRE		11.36	
	001-040-660 TELEPHONE	PHONE-ADMIN		101.51	
	001-095-660 TELEPHONE	PHONE-SHOP		74.54	
	400-650-660 TELEPHONES	PHONE-WATER		127.19	
	001-100-630 UTILITIES	INTERNET-POLICE		515.00	
	001-092-630 UTILITIES	INTERNET-TOWN HALL		350.00	
66557	1187 C SPIRE WIRELESS	01/2021	01/25/2021	1,174.39	
	001-201-660 TELEPHONE	PHONE-STREET		642.84	
	001-040-660 TELEPHONE	PHONE-ADMIN		81.34	
	400-750-660 TELEPHONES	PHONE-SWR		94.29	
	400-650-660 TELEPHONES	PHONE-WATER		189.18	
	001-095-660 TELEPHONE	PHONE-SHOP		21.00	
	001-100-660 TELEPHONE	PHONE-POLICE		145.74	
66558	1664 CHARLES B. GRAVES, JR.	JAN-2021	01/01/2021	1,166.67	
	001-010-672 CONTRACT SERVICES	JANUARY 2021-CONTRACT SERV		1,166.67	
66559	51 CLAYTON APPLIANCE & HARDWARE	B1913.56	01/01/2021	14.56	
	400-750-505 SEWER EXPENSES	SUPPLIES-SEWER		14.56	
66560	51 CLAYTON APPLIANCE & HARDWARE	B191356	01/01/2021	9.38	
	001-095-505 SUPPLIES	SHOP-SUPPLIES		9.38	
66561	51 CLAYTON APPLIANCE & HARDWARE	B191398	01/01/2021	47.96	
	001-095-505 SUPPLIES	SHOP-SUPPLIES		47.96	
66562	51 CLAYTON APPLIANCE & HARDWARE	B191413	01/01/2021	48.98	
	400-650-505 WATER EXPENSES	SUPPLIES-WATER		48.98	
66563	51 CLAYTON APPLIANCE & HARDWARE	B191442	01/01/2021	8.79	
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		8.79	
66564	51 CLAYTON APPLIANCE & HARDWARE	B191585	01/01/2021	48.28	
	001-095-505 SUPPLIES	SHOP-SUPPLIES		48.28	
66565	51 CLAYTON APPLIANCE & HARDWARE	B191621	01/01/2021	91.07	
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		91.07	
66566	51 CLAYTON APPLIANCE & HARDWARE	B191722	01/01/2021	11.88	
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		11.88	
66567	51 CLAYTON APPLIANCE & HARDWARE	B191779	01/01/2021	59.98	
	400-650-505 WATER EXPENSES	SUPPLIES-WATER		59.98	
66568	51 CLAYTON APPLIANCE & HARDWARE	B191817	01/01/2021	12.89	
	400-650-505 WATER EXPENSES	SUPPLIES-WATER		12.89	
66569	51 CLAYTON APPLIANCE & HARDWARE	B191881	01/01/2021	11.99	
	001-095-505 SUPPLIES	SHOP-SUPPLIES		11.99	
66570	51 CLAYTON APPLIANCE & HARDWARE	B191927	01/01/2021	33.58	
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		33.58	
66571	51 CLAYTON APPLIANCE & HARDWARE	B191934	01/01/2021	35.78	
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		35.78	
66572	51 CLAYTON APPLIANCE & HARDWARE	B191961	01/01/2021	20.19	

DOCKET NUMBER	*-----	VENDOR	*-----*	NUMBER	DATE	AMOUNT
		001-095-505	SUPPLIES	SHOP-SUPPLIES		20.19
66573	51	CLAYTON APPLIANCE & HARDWARE	B192281	01/01/2021		36.99
		001-095-505	SUPPLIES	SHOP-SUPPLIES		36.99
66574	51	CLAYTON APPLIANCE & HARDWARE	B192308	01/01/2021		12.89
		001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		12.89
66575	51	CLAYTON APPLIANCE & HARDWARE	B192322	01/01/2021		66.79
		001-095-505	SUPPLIES	SHOP-SUPPLIES		66.79
66576	51	CLAYTON APPLIANCE & HARDWARE	B192366	01/01/2021		15.97
		400-650-505	WATER EXPENSES	SUPPLIES-WATER		15.97
66577	51	CLAYTON APPLIANCE & HARDWARE	B192392	01/01/2021		52.26
		400-650-505	WATER EXPENSES	SUPPLIES-WATER		52.26
66578	51	CLAYTON APPLIANCE & HARDWARE	B192433	01/01/2021		75.75
		400-750-505	SEWER EXPENSES	SUPPLIES-SEWER		75.75
66579	51	CLAYTON APPLIANCE & HARDWARE	B192465	01/01/2021		23.66
		400-750-505	SEWER EXPENSES	SUPPLIES-SEWER		23.66
66580	51	CLAYTON APPLIANCE & HARDWARE	B192466	01/01/2021		10.69
		400-650-505	WATER EXPENSES	SUPPLIES-WATER		10.69
66581	51	CLAYTON APPLIANCE & HARDWARE	B192514	01/01/2021		27.76
		400-750-505	SEWER EXPENSES	SUPPLIES-SEWER		27.76
66582	51	CLAYTON APPLIANCE & HARDWARE	B192564	01/01/2021		119.00
		001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		119.00
66583	51	CLAYTON APPLIANCE & HARDWARE	B192587	01/01/2021		16.44
		001-160-505	FIRE DEPT SUPPLIES &	SUPPLIES-FIRE		16.44
66584	51	CLAYTON APPLIANCE & HARDWARE	B192591	01/01/2021		140.96
		001-160-505	FIRE DEPT SUPPLIES &	SUPPLIES-FIRE		130.78
		001-095-505	SUPPLIES	SHOP-SUPPLIES		10.18
66585	51	CLAYTON APPLIANCE & HARDWARE	B192613	01/01/2021		21.19
		400-650-505	WATER EXPENSES	SUPPLIES-WATER		21.19
66586	51	CLAYTON APPLIANCE & HARDWARE	B192693	01/01/2021		34.53
		001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		34.53
66587	51	CLAYTON APPLIANCE & HARDWARE	B192700	01/01/2021		11.08
		001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		11.08
66588	51	CLAYTON APPLIANCE & HARDWARE	B192701	01/01/2021		4.79
		001-040-505	SUPERVISION SUPPLIES	SUPPLIES-ADMIN		4.79
66589	51	CLAYTON APPLIANCE & HARDWARE	B192737	01/01/2021		39.67
		001-095-505	SUPPLIES	SHOP-SUPPLIES		39.67
66590	51	CLAYTON APPLIANCE & HARDWARE	B192823	01/01/2021		41.91
		001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		41.91
66591	51	CLAYTON APPLIANCE & HARDWARE	B192954	01/01/2021		15.89
		001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		15.89
66592	51	CLAYTON APPLIANCE & HARDWARE	B193059	01/01/2021		59.12
		400-650-505	WATER EXPENSES	SUPPLIES-WATER		59.12
66593	51	CLAYTON APPLIANCE & HARDWARE	B193063	01/01/2021		3.89

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	400-650-505 WATER EXPENSES	SUPPLIES-WATER		3.89
66594	51 CLAYTON APPLIANCE & HARDWARE	B193103	01/01/2021	21.99
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		21.99
66595	51 CLAYTON APPLIANCE & HARDWARE	B193297	01/01/2021	40.98
	400-650-505 WATER EXPENSES	SUPPLIES-WATER		40.98
66596	51 CLAYTON APPLIANCE & HARDWARE	B193360	01/01/2021	20.06
	001-095-505 SUPPLIES	SHOP-SUPPLIES		20.06
66597	1385 CLEAR DISTRIBUTING	7031	01/12/2021	2,070.00
	400-750-512 CHEMICALS	J-11 BACTERIAL CATALYST-SW		1,800.00
	400-750-557 LIFT STATION REPAIRS	AIR PUMP-SEWER		220.00
	400-750-557 LIFT STATION REPAIRS	TUBING HEAD-SEWER		50.00
66598	1621 CORE & MAIN	N631595	01/27/2021	2,630.36
	400-650-505 WATER EXPENSES	SUPPLIES/PARTS-WATER		2,578.34
	400-650-505 WATER EXPENSES	702-200G-#74702200G(10)B/O		52.02
66599	1146 CWC CUSTOM DATABASES	2979	01/13/2021	125.00
	001-100-672 CONTRACT SERVICES	MONTHLY LEASE FOR LEAP-POL		125.00
66600	3 DANNY SMITH	JAN2021	01/01/2021	500.00
	001-040-672 CONTRACT SERVICES	TOWN CHAPLAIN/CONTRACT		500.00
66601	1728 DAVID GRAVES	01/2021	01/01/2021	50.00
	001-040-672 CONTRACT SERVICES	PLANNING COMMISSION ATTEND		50.00
66602	1728 DAVID GRAVES	JAN2021	01/01/2021	500.00
	001-040-672 CONTRACT SERVICES	CODE ENFORCER CONTRACT-ADM		500.00
66603	1421 EMERGENCY EQUIPMENT PROFESSION	456951	01/26/2021	205.00
	001-100-545 UNIFORM EXPENSE	VEST CARRIER(K.SMITH)-POLI		205.00
66604	196 ENTERGY	10014854493	01/25/2021	5,728.95
	001-201-630 UTILITIES	UTILITIES-STREET		336.78
	400-650-630 UTILITIES	UTILITIES-WATER		2,877.71
	001-100-630 UTILITIES	UTILITIES-POLICE		280.52
	001-092-630 UTILITIES	UTILITIES-TOWN		258.48
	001-160-630 UTILITIES	UTILITIES-FIRE		164.76
	001-095-630 UTILITIES	UTILITIES-SHOP		476.46
	400-750-630 UTILITIES	UTILITIES-SWR		1,164.33
	102-400-636 REPAIRS/MAINT-DELI	UTILITIES-DELI		169.91
66605	97 FIRST REGIONAL LIBRARY	FRL-1/19/21	01/19/2021	3,220.62
	001-350-560 LIBRARY	TAX COLLECTION RECEIVED		3,220.62
66606	986 FISHER & ARNOLD, INC.	93295	10/30/2020	606.44
	400-750-600 PROFESSIONAL/ENGINEE	POTW SAMPLING 2020		606.44
66607	1582 FORMSINK	6027	01/03/2021	1,118.08
	400-650-606 POSTAGE	POSTAGE FOR WATER BILLS-WA		556.68
	400-650-606 POSTAGE	PROCESSING-WATER		561.40
66608	1582 FORMSINK	6076	01/09/2021	287.38
	001-040-535 OFFICE SUPP, PAPER,	W-2 FORMS (LASER)-ADMIN		80.00
	001-040-535 OFFICE SUPP, PAPER,	W-2 ENVELOPES-ADMIN		28.00
	001-040-535 OFFICE SUPP, PAPER,	1099 NEC FORMS(LASER)-ADMI		120.00
	001-040-535 OFFICE SUPP, PAPER,	1099 ENVELOPES-ADMIN		42.00
	001-040-535 OFFICE SUPP, PAPER,	FREIGHT		17.38
66609	1192 FUELMAN	NP59422783	01/04/2021	758.56
	001-100-515 VEHICLE GAS & OIL	POLICE-FUEL		332.70

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	400-650-525	GAS,OIL,WWASH, ETC	WATER-FUEL	93.30
	001-201-515	GAS,OIL,WINWASH, ETC	STREET-FUEL	150.55
	400-750-525	GAS, OIL, ETC	SWR-FUEL	89.12
	001-160-525	GAS AND OIL	FIRE-FUEL	92.89
66610	1192 FUELMAN	NP59447088	01/11/2021	670.72
	001-100-515	VEHICLE GAS & OIL	POLICE-FUEL	312.70
	400-650-525	GAS,OIL,WWASH, ETC	WATER-FUEL	144.39
	001-201-515	GAS,OIL,WINWASH, ETC	STREET-FUEL	125.43
	400-750-525	GAS, OIL, ETC	SWR-FUEL	88.20
66611	1192 FUELMAN	NP59475178	01/18/2021	752.54
	001-100-515	VEHICLE GAS & OIL	POLICE-FUEL	290.82
	400-650-525	GAS,OIL,WWASH, ETC	WATER-FUEL	123.99
	001-201-515	GAS,OIL,WINWASH, ETC	STREET-FUEL	200.11
	400-750-525	GAS, OIL, ETC	SWR-FUEL	137.62
66612	1192 FUELMAN	NP59494070	01/25/2021	798.59
	001-100-515	VEHICLE GAS & OIL	POLICE-FUEL	336.70
	400-650-525	GAS,OIL,WWASH, ETC	WATER-FUEL	166.93
	001-201-515	GAS,OIL,WINWASH, ETC	STREET-FUEL	145.44
	400-750-525	GAS, OIL, ETC	SWR-FUEL	149.52
66613	1548 GRESHAM PETROLEUM COMPANY	63982	01/06/2021	1,063.83
	400-220-525	GAS,OIL,WWASH,ETC	DIESEL-93% SANITATION	989.36
	400-650-525	GAS,OIL,WWASH, ETC	DIESEL-7% WATER	74.47
66614	955 HAVE SAW..WILL TRAVEL	563423	01/20/2021	700.00
	001-201-684	TREE EXPENSE	STUMP REMOVAL-BEATLINE RD	250.00
	001-201-684	TREE EXPENSE	STUMP REMOVAL-EDWARDS AVE	450.00
66615	1541 HERRON LANDSCAPE	31324	01/24/2021	375.00
	001-201-505	STREET SUPPLIES/EXPE	WEED CONTROL TREATMENT-ST	375.00
66616	1652 HORIZON MANAGED SERVICES, LLC	4866	02/01/2021	299.00
	001-040-650	WEB PAGE EXPENSE	FEB 2021 SERVICES	299.00
66617	697 L & L MUNICIPAL SUPPLIES	41237	01/20/2021	1,782.50
	400-650-505	WATER EXPENSES	SUPPLIES-WATER	1,782.50
66618	697 L & L MUNICIPAL SUPPLIES	41238	01/20/2021	565.00
	400-650-505	WATER EXPENSES	SUPPLIES-WATER	565.00
66619	161 LEHMAN-ROBERTS COMPANY	72655	11/19/2020	6,997.50
	001-201-505	STREET SUPPLIES/EXPE	COLD MIX-50% STREET	3,498.75
	400-650-505	WATER EXPENSES	COLD MIX-50% WATER	3,498.75
66620	404 LUCKETT PUMP & WELL SERVICE	157	01/14/2021	75.00
	400-650-556	WELL REPAIRS	REPAIR KIT NORTH WELL-WATE	60.00
	400-650-556	WELL REPAIRS	FREIGHT	15.00
66621	1105 NAPA AUTO PARTS	341639	11/05/2020	34.73
	400-220-521	REPAIRS & MAINTENANC	SUPPLIES/TRUCK #15-SANITAT	34.73
66622	1105 NAPA AUTO PARTS	341693	11/06/2020	152.22
	001-201-521	VEHICLE EXPENSES	PARTS FOR UNIT #2-STREET	152.22
66623	1105 NAPA AUTO PARTS	341733	11/06/2020	42.87
	400-220-521	REPAIRS & MAINTENANC	TRUCK #6-OIL/SUPPLIES	42.87
66624	1105 NAPA AUTO PARTS	342046	11/13/2020	8.49
	400-650-505	WATER EXPENSES	SUPPLIES-WATER	8.49
66625	1105 NAPA AUTO PARTS	342189	11/16/2020	31.81

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	400-650-521	VEHICLE REPAIRS/MAIN	TRUCK #1 SUPPLIES FOR WATE	31.81
66626	1105 NAPA AUTO PARTS	342215	11/16/2020	57.34
	102-400-635	REPAIRS/MAINT-PO	OIL - POST OFFICE	57.34
66627	1105 NAPA AUTO PARTS	342236	11/16/2020	5.93
	400-650-521	VEHICLE REPAIRS/MAIN	BLOWER MOTER RESISITANT)	31.81-
	400-650-521	VEHICLE REPAIRS/MAIN	BLOWER MOTER RESISITANT)	37.74
66628	1105 NAPA AUTO PARTS	342463	11/20/2020	116.70
	001-095-505	SUPPLIES	SUPPLIES-SHOP	116.70
66629	1105 NAPA AUTO PARTS	342885	11/30/2020	113.18
	001-095-505	SUPPLIES	BATTERY FOR FORKLIFT-SHOP	113.18
66630	1105 NAPA AUTO PARTS	342913	11/30/2020	83.27
	001-095-505	SUPPLIES	SUPPLIES-SHOP	83.27
66631	1105 NAPA AUTO PARTS	343012	12/02/2020	42.26
	001-095-505	SUPPLIES	SUPPLIES-SHOP	42.26
66632	1105 NAPA AUTO PARTS	343056	12/02/2020	12.94
	001-100-521	VEHICLE EXPENSES	HEADLIGHTS FOR CAR # 297	12.94
66633	1105 NAPA AUTO PARTS	343074	12/03/2020	71.80
	001-100-521	VEHICLE EXPENSES	SUPPLIES FOR 57 CHEVY-POLI	71.80
66634	1105 NAPA AUTO PARTS	343117	12/03/2020	13.90
	400-650-505	WATER EXPENSES	WIRE CONNECTORS-WATER	13.90
66635	1105 NAPA AUTO PARTS	343194	12/04/2020	2.42
	400-650-505	WATER EXPENSES	SUPPLIES-WATER	2.42
66636	1105 NAPA AUTO PARTS	343735	12/15/2020	26.66
	001-095-505	SUPPLIES	SUPPLIES-SHOP	26.66
66637	1105 NAPA AUTO PARTS	343888	12/18/2020	78.09
	001-095-505	SUPPLIES	SUPPLIES-SHOP	78.09
66638	1105 NAPA AUTO PARTS	344101	12/23/2020	40.48
	400-750-521	VEHICLE REPAIRS & MA	UNIT 32 HEADLIGHT	40.48
66639	1105 NAPA AUTO PARTS	344187	12/28/2020	.91
	400-750-505	SEWER EXPENSES	PLUMBING PARTS-SEWER	.91
66640	1105 NAPA AUTO PARTS	344227	12/28/2020	21.34
	001-160-521	VEHICLE EXPENSES	DEF RESCUE #1-FIRE	21.34
66641	1105 NAPA AUTO PARTS	344289	12/29/2020	81.67
	001-095-505	SUPPLIES	SUPPLIES-SHOP	81.67
66642	1794 NAVIGATION ELECTRONICS, INC.	Q8507	01/22/2021	312.30
	400-650-505	WATER EXPENSES	BATTERY FOR GPS TABLET-SWR	156.15
	400-750-505	SEWER EXPENSES	BATTERY FOR GPS TABLET-WTR	156.15
66643	548 NEXAIR, LLC	844030	12/31/2020	703.48
	001-201-505	STREET SUPPLIES/EXPE	CYLINDER MAINTENANCE-STREE	703.48
66644	1562 NORMA ANDERSON	NA-01/19/21	01/19/2021	1,578.10
	001-040-671	TAX COLLECTION EXP	TAX COLLECTION RECEIVED	1,578.10
66645	1749 OMNITRACS	100071069	01/12/2021	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

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	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
66646	1437 ORION PLANNING + DESIGN, LLC	3140	12/05/2020	779.50
	001-040-673 CONTRACT-ORION GROUP	CONSULTING-DECEMBER 2020		747.50
	001-040-673 CONTRACT-ORION GROUP	EXPENSES-DECEMBER2020		32.00
66647	1727 PENNY FRANKLIN	01/2021	01/01/2021	50.00
	001-040-672 CONTRACT SERVICES	PLANNING COMMISSION ATTEND		50.00
66648	521 POSITIVE PROMOTIONS	06660636	12/23/2020	335.59
	001-100-505 POLICE SUPPLIES/EXPE	PLASTIC JUNIOR POLICE BADG		267.50
	001-100-505 POLICE SUPPLIES/EXPE	SET UP FEE		40.00
	001-100-505 POLICE SUPPLIES/EXPE	SHIPPING		28.09
66649	1496 QUILL	13738003	01/12/2021	265.23
	001-040-505 SUPERVISION SUPPLIES	SUPPLIES		265.23
66650	1496 QUILL	13743890	01/12/2021	93.60
	001-040-505 SUPERVISION SUPPLIES	SUPPLIES		93.60
66651	1574 R. W. TRUCKING	365	01/05/2021	5,143.77
	400-650-505 WATER EXPENSES	610 GRAVEL- 50% WATER		2,571.89
	001-201-505 STREET SUPPLIES/EXPE	610 GRAVEL- 50% STREET		2,571.88
66652	263 SOUTHERN DUPLICATING INC.	AR79599	01/22/2021	418.86
	001-040-644 OFFICE EQUIP. MAINTE	COPIER RENT-ADMIN		40.00
	001-040-644 OFFICE EQUIP. MAINTE	0.02 PER BLACK COPY-ADMIN		35.38
	001-040-644 OFFICE EQUIP. MAINTE	0.08 PER COLOR COPY-ADMIN		131.92
	001-040-644 OFFICE EQUIP. MAINTE	COPIER RENT -ADMIN		100.00
	001-040-644 OFFICE EQUIP. MAINTE	0.02 PER BLACK COPY		1.96
	001-040-644 OFFICE EQUIP. MAINTE	0.08 PER COLOR COPY-ADMIN		29.60
	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
66653	1646 SOUTHERN SHREDDERS	8432	01/13/2021	29.50
	001-092-672 CONTRACT SERVICES	MONTHLY DOCUMENT SHREDDING		29.50
66654	269 STATE TREASURER	JAN 2021	01/31/2021	719.50
	001-010-690 STATE ASSESSMENTS	JAN 2021-STATE ASSESSMENTS		719.50
66655	259 STEVE SOSEBEE	01/2021	01/01/2021	50.00
	001-092-672 CONTRACT SERVICES	PLANNING COMMISSION ATTEND		50.00
66656	486 SUNBELT FIRE, INC	327466	01/21/2021	589.59
	001-160-521 VEHICLE EXPENSES	AUTO PUMP AIR BRAKE MAINTA		589.59
66657	1357 THOMSON REUTERS-WEST PUB CORP	843608128	01/01/2021	162.77
	001-040-646 SUBSCRIPTION CHARGES	SUBSCRIPTION CHG-ADMIN		81.38
	001-100-646 SUBSCRIPTION CHARGES	SUBSCRIPTION CHG-POLICE		81.39
66658	1357 THOMSON REUTERS-WEST PUB CORP	843698642	01/04/2021	127.68
	001-040-646 SUBSCRIPTION CHARGES	SUBSCRIPTION CHG-ADMIN		63.84
	001-100-646 SUBSCRIPTION CHARGES	SUBSCRIPTION CHG-POLICE		63.84
66659	125 TOMMY HARRISON	01/2021	01/01/2021	50.00
	001-040-672 CONTRACT SERVICES	PLANNING COMMISSION ATTEND		50.00
66660	1604 TRACTOR SUPPLY CREDIT PLAN	200817560	12/14/2020	127.98
	001-201-505 STREET SUPPLIES/EXPE	COVERALLS-STREET (LARRY)		127.98

DOCKET NUMBER	VENDOR	NUMBER	DATE	AMOUNT
66661	961 TRI-STATE TERMITES & PEST 001-100-678 PEST CONTROL	545021 PEST CONTROL-POLICE	01/05/2021	30.00 30.00
66662	961 TRI-STATE TERMITES & PEST 001-092-678 PEST CONTROL	545085 PEST CONTROL-ADMIN	01/05/2021	30.00 30.00
66663	961 TRI-STATE TERMITES & PEST 001-160-678 PEST CONTROL	545086 PEST CONTROL-FIRE	01/05/2021	30.00 30.00
66664	961 TRI-STATE TERMITES & PEST 102-400-635 REPAIRS/MAINT-PO	545113 PEST CONTROL-POST OFFICE	01/05/2021	30.00 30.00
66665	961 TRI-STATE TERMITES & PEST 001-095-678 PEST CONTROL	545201 PEST CONTROL-SHOP	01/05/2021	30.00 30.00
66666	961 TRI-STATE TERMITES & PEST 001-092-678 PEST CONTROL	545251 PEST CONTROL-ADMIN/LIONS C	01/05/2021	30.00 30.00
66667	284 TUCKER ELECTRIC CO 001-160-505 FIRE DEPT SUPPLIES &	7045 DEMO & REPLACE WALL PACKS	01/29/2021	3,107.16 3,107.16
66668	284 TUCKER ELECTRIC CO 400-650-556 WELL REPAIRS	7046 REPAIRS-IND PARK WELL	01/29/2021	1,249.80 1,249.80
66669	284 TUCKER ELECTRIC CO 001-201-507 PARK EXPENSE	7048 MISC REPAIRS-DOWNTOWN PARK	01/29/2021	1,025.00 1,025.00
66670	286 TUNICA CO SHERIFF'S DEPT 001-100-685 SHERIFF'S DEPARTMENT 001-100-685 SHERIFF'S DEPARTMENT 001-100-685 SHERIFF'S DEPARTMENT	01/2021 DISPATCHER'S SALARY-POLICE EMERGENCY 911-POLICE INMATES HOUSED-POLICE	01/25/2021	2,708.29 2,486.29 12.00 210.00
66671	970 TUNICA MAIN STREET 001-402-635 MAIN STREET PROGRAM	TMS/01/14/21 TUNICA MAIN STREET SERVICE	01/14/2021	1,863.44 1,863.44
66672	675 TVFD 001-160-691 TOWN POINTS CONTRACT 001-160-690 TVFD CONTRACT	01/14/2021 TOWN CONTRACT-FIRE DEPARTM TUNICA COUNTY-FIRE DEPARTM	01/14/2021	5,666.67 666.67 5,000.00
66673	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	2220197109 UNIFORMS-SWR UNIFORMS-WATER UNIFORMS-STREET UNIFORMS-SANI SUPPLIES-WATER 25% SUPPLIES-SEWER 25% SUPPLIES-STREET 50%	01/11/2021	260.21 25.19 25.20 51.36 36.35 30.53 30.53 61.05
66674	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	2220198865 UNIFORMS-SWR UNIFORMS-WATER UNIFORMS-STREET UNIFORMS-SANI SUPPLIES-WATER 25% SUPPLIES-SEWER 25% SUPPLIES-STREET 50%	01/11/2021	260.21 25.19 25.20 51.36 36.35 30.53 30.53 61.05
66675	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	2220200575 UNIFORMS-SWR UNIFORMS-WATER UNIFORMS-STREET UNIFORMS-SANI SUPPLIES-WATER 25% SUPPLIES-SEWER 25%	01/18/2021	260.21 25.19 25.20 51.36 36.35 30.53 30.53

-----INVOICE-----						
DOCKET NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
	001-201-505	STREET SUPPLIES/EXPE		SUPPLIES-STREET 50%		61.05
66676	1542	UNOFFICIAL AGENCY		13887	01/15/2021	149.95
	001-040-650	WEB PAGE EXPENSE		BARE ESSENTILS MONTHLY -AD		149.95
66677	1759	WADE, INC.		P24695	01/22/2021	92.79
	400-650-505	WATER EXPENSES		BOOTS FOR ELVIS-WATER		92.79
66678	672	WASTE MANAGEMENT, INC		2373211081	01/04/2021	803.20
	400-220-654	SANITARY LANDFILL DI		LANDFILL DISPOSAL 12-16/12		803.20
66679	672	WASTE MANAGEMENT, INC		2386611087	01/15/2021	694.20
	400-220-654	SANITARY LANDFILL DI		LANDFILL DISPOSAL 01-01/01		694.20
		TOTAL >>>				76,907.99
						76,907.99

DOCKET		*-----INVOICE-----*				
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
				001-000-000		46,744.28
				400-000-000		29,906.46
				102-000-000		257.25
TOTAL DOCKET >>						402,986.52
						402,986.52