

Minute Book 31

MAY 4, 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 MAY
MEETING OF THE MAYOR AND BOARD OF ALDERMEN**

BE IT REMEMBERED, that Tuesday, May 4, 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	Absent
Alderman Andrew Dulaney	Present
Alderwoman Brooks Taylor	Absent
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	Present
Town Chaplain Danny Smith	Absent

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 and Alderman Graves led in prayer.

The Board considered the claims for April 2021. Alderman Dulaney had reviewed the claims prior to the meeting and made the motion to approve them as presented. Alderman Pierce seconded, and the motion was unanimously adopted and approved by all members present.

APPENDIX B – APRIL CLAIMS

The Board considered the minutes from the meeting April 20, 2021. Alderman Graves moved to approve the minutes as written, Alderman Dulaney seconded, and the motion was unanimously adopted and approved by all members present.

REPORTS:

- There was nothing to report for the Planning Commission.
- Chief Nichols reported for the police department.
- J Robinson reported for Public Works.
- Mayor Cariker reported for Tunica Mainstreet
- David Graves reported on Code Enforcement.

The Mayor and Board discussed and considered sponsoring a rabies drive under the supervision of Dr. Elmer Landess, V.M.D. and nail trims for cats and dogs by Donna Harrison. Alderman Graves made a motion to sponsoring the rabies drive with Dr. Landess administering vaccinations for \$10.00 per pet and Donna Harrison of Happy Tails providing nail trims for cats and dog for \$5.00 per pet. Date to be determined. Alderman Dulaney seconded, and the motion was unanimously adopted and approved by all members present.

The Board considered and discussed payments to election workers as proposed in MS Code 23-15-221. Poll workers will be paid \$75.00 each and election commissioners will be paid \$250.00 each. Alderman Graves made a motion to approve payments to election workers as proposed in MS Code 23-15-221, Alderman Pierce seconded, and the motion was adopted and approved by all members present.

The Mayor and Board considered and discussed applying for the 2021 JAG program. Alderman Dulaney made a motion to approve applying for the 2021 JAG program;

Alderman Pierce seconded, and the motion was unanimously adopted and approved by all members present.

The Mayor and Board also discussed and considered applying for the DRA grant. Alderman Pierce made a motion to approve applying for the DRA grant; Alderman Dulaney seconded, and the motion was unanimously adopted and approved by all members present.

The Mayor and Board discussed and considered declaring the equipment listed as surplus. Alderman Graves made a motion to approve declaring the equipment listed as surplus; Alderman Pierce seconded, and the motion was unanimously adopted and approved by all members present.

APPENDIX C – EQUIPMENT LISTED AS SURPLUS

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 Pierce seconded the motion. Thereupon, the matter was put to a vote with the results as follows: Alderman Graves, yea; Alderman Beach, absent; Alderman Dulaney, yea; Alderwoman Taylor, absent; 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 legal.

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, absent; Alderman Dulaney, Alderwoman Taylor, absent; 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 Dulaney made the motion to leave executive session seconded by Alderman Graves. The vote was as follows: Alderman Graves, yea; Alderman Beach, absent; Alderman Dulaney, yea; Alderwoman Taylor, absent; 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 Graves moved to adjourn, Alderman Pierce seconded, and the meeting adjourned at 3:43 p.m. this 4th day of May 2021.

Charles M. Cariker, Mayor

ATTEST:

Kate Scott Pennock, Town Clerk

APPENDIX A – ATTENDANCE SHEET

APPENDIX B – APRIL CLAIMS

APPENDIX C – EQUIPMENT LISTED AS SURPLUS

**BOARD MEETING
ATTENDANCE SCHEDULE
3:00 P. M.
MAY 4, 2021**

NAME	EMAIL/ORGANIZATION
1. <u>Martha Quina</u>	<u>peartp01@gmail.com</u>
2. <u>Vivian Shetter</u>	<u>CIT</u>
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
9. _____	_____
10. _____	_____
11. _____	_____
12. _____	_____
13. _____	_____
14. _____	_____
15. _____	_____
16. _____	_____

VENDOR NUMBER	NAME	*----- NUMBER	CHECK DATE	-----* AMOUNT
1826	ADP, LLC	32700	05/04/2021	244.03
1830	ALERT MEDIA, INC.	32701	05/04/2021	6,749.00
1736	AMAZON CAPITAL SERVICE, INC	32702	05/04/2021	605.62
1848	AMERICAN TANK MAINTENANCE, LLC	32703	05/04/2021	3,845.08
1789	ANTONIO ORTEGA	32704	05/04/2021	2,614.35
16	ATKINS OFFICE SUPPLY	32705	05/04/2021	109.75
204	ATMOS ENERGY	32706	05/04/2021	68.00
1715	ATMOS ENERGY	32707	05/04/2021	87.05
1716	ATMOS ENERGY	32708	05/04/2021	94.59
1717	ATMOS ENERGY	32709	05/04/2021	213.10
1718	ATMOS ENERGY	32710	05/04/2021	73.76
1719	ATMOS ENERGY	32711	05/04/2021	32.35
1720	ATMOS ENERGY	32712	05/04/2021	59.07
1858	ATMOS ENERGY	32713	05/04/2021	30.97
1857	ATMOS ENTERGY	32714	05/04/2021	34.61
1655	BLACK EQUIPMENT CO. SOUTH	32715	05/04/2021	950.00
1213	BUSINESS CARD	32716	05/04/2021	496.13
1531	C SPIRE BUSINESS SOLUTIONS	32717	05/04/2021	1,386.72
1187	C SPIRE WIRELESS	32718	05/04/2021	1,175.02
1664	CHARLES B. GRAVES, JR.	32719	05/04/2021	1,166.67
583	CLARKSDALE PRESS REGISTER	32720	05/04/2021	40.68
51	*** VOID ***	32721	05/04/2021	.00
51	*** VOID ***	32722	05/04/2021	.00
51	CLAYTON APPLIANCE & HARDWARE	32723	05/04/2021	3,108.63
882	CONTROL SYSTEMS, INC.	32724	05/04/2021	2,562.19
1066	CROW'S TRUCK SERVICE, INC	32725	05/04/2021	266.18
1146	CWC CUSTOM DATABASES	32726	05/04/2021	125.00
3	DANNY SMITH	32727	05/04/2021	500.00
1728	DAVID GRAVES	32728	05/04/2021	550.00
612	DEERE & COMPANY	32729	05/04/2021	15,378.64
1421	EMERGENCY EQUIPMENT PROFESSION	32730	05/04/2021	80.00
196	ENTERGY	32731	05/04/2021	6,037.11
97	FIRST REGIONAL LIBRARY	32732	05/04/2021	412.17
986	FISHER & ARNOLD, INC.	32733	05/04/2021	520.90
1582	FORMSINK	32734	05/04/2021	1,131.36
1192	FUELMAN	32735	05/04/2021	3,923.97
361	GATEWAY TIRE & SERVICE CENTER	32736	05/04/2021	687.40
1397	GREG ROBERTS FIRE HYDRANT	32737	05/04/2021	2,000.00
1548	GRESHAM PETROLEUM COMPANY	32738	05/04/2021	1,069.53
1115	GULF STATES ENGINEERING CO. IN	32739	05/04/2021	1,305.00
1652	HORIZON MANAGED SERVICES, LLC	32740	05/04/2021	1,174.00
1284	IIMC	32741	05/04/2021	285.00
149	JANITOR'S SUPPLY & PAPER	32742	05/04/2021	1,651.15
1428	JEFFCOAT'S FAMILY MARKET	32743	05/04/2021	1.74
1823	JEFFREY BAILEY	32744	05/04/2021	2,000.00
1643	JERRY KEYS	32745	05/04/2021	150.00
697	L & L MUNICIPAL SUPPLIES	32746	05/04/2021	733.90
156	LAWRENCE PRINTING COMPANY	32747	05/04/2021	290.51
1530	LOTT'S ACE HARDWARE TUNICA	32748	05/04/2021	28.57

VENDOR NUMBER	NAME	*----- NUMBER	CHECK DATE	-----* AMOUNT
1673	MARY EDWARDS	32749	05/04/2021	50.00
1792	MOTOR WORKS LLC	32750	05/04/2021	2,258.66
1178	MS MUNICIPAL COURT CLERK'S	32751	05/04/2021	100.00
1105	NAPA AUTO PARTS	32752	05/04/2021	1,079.16
548	NEXAIR, LLC	32753	05/04/2021	703.48
1562	NORMA ANDERSON	32754	05/04/2021	201.96
1749	OMNITRACS	32755	05/04/2021	527.85
1437	ORION PLANNING + DESIGN, LLC	32756	05/04/2021	517.50
433	PARKER LOCKSMITH	32757	05/04/2021	206.00
1727	PENNY FRANKLIN	32758	05/04/2021	50.00
1496	QUILL	32759	05/04/2021	797.35
1822	QUILL LLC	32760	05/04/2021	538.45
1859	SIMPLOT GROWER SOLUTIONS	32761	05/04/2021	1,090.00
263	SOUTHERN DUPLICATING INC.	32762	05/04/2021	368.36
1568	SOUTHERN PIPE & SUPPLY	32763	05/04/2021	2,697.00
1646	SOUTHERN SHREDDERS	32764	05/04/2021	29.50
269	STATE TREASURER	32765	05/04/2021	2,481.50
259	STEVE SOSEBEE	32766	05/04/2021	50.00
1357	THOMSON REUTERS-WEST PUB CORP	32767	05/04/2021	296.83
125	TOMMY HARRISON	32768	05/04/2021	50.00
961	TRI-STATE TERMITE & PEST	32769	05/04/2021	180.00
284	TUCKER ELECTRIC CO	32770	05/04/2021	6,695.82
286	TUNICA CO SHERIFF'S DEPT	32771	05/04/2021	2,702.29
970	TUNICA MAIN STREET	32772	05/04/2021	1,893.00
1320	TUNICA TOURISM FOUNDATION	32773	05/04/2021	2,000.00
675	TVFD	32774	05/04/2021	5,666.67
1475	UNIFIRST	32775	05/04/2021	1,116.11
1576	UPCHURCH SERVICES, LLC	32776	05/04/2021	1,889.72
296	USABLUE BOOK	32777	05/04/2021	438.67
1759	WADE, INC.	32778	05/04/2021	2,986.27
672	WASTE MANAGEMENT, INC	32779	05/04/2021	1,970.60
TOTAL				107,682.25

DOCKET NUMBER	*----- VENDOR	*-----*	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
67165	1477	COMCAST-SHOP		DB000366	03/22/2021	104.85
	001-095-630	UTILITIES		UTILITIES		104.85
67166	196	ENTERGY		DB000365	03/24/2021	7,272.27
	001-201-630	UTILITIES		UTILITIES		7,272.27
67167	1861	KPC APARTMENTS		10495	04/07/2021	1,020.00
	001-000-330	POLICE FINES		RESTITUTION-J HARRIS		1,020.00
67168	1862	LORI BERRY		10497	04/08/2021	148.00
	001-000-313	MARKET PLACE REVENUE		MARKETPLACE DEP REFUND		148.00
67169	1660	MDES		DB000367	04/09/2021	414.94
	001-010-490	UNEMPLOYEMENT COMPEN		UNEMPLOYEMENT COMPENSATIO		32.93
	001-040-490	UNEMPLOYMENT COMP		UNEMPLOYMENT COMP		49.36
	001-100-490	UNEMPLOYMENT COMP		UNEMPLOYMENT COMP		225.88
	001-201-490	UNEMPLOYMENT COMP		UNEMPLOYMENT COMP		106.77
67170	1660	MDES		DB000368	04/09/2021	224.41
	400-220-490	UNEMPLOYMENT COMP		UNEMPLOYMENT COMP		65.98
	400-650-490	UNEMPLOYMENT COMP		UNEMPLOYMENT COMP		88.23
	400-750-490	UNEMPLOYMENT		UNEMPLOYMENT		70.20
67171	1384	MISSISSIPPI 811, INC.		INV 210968	04/20/2021	1,431.00
	400-650-505	WATER EXPENSES		2021 BILLING		1,431.00
67172	1671	MS DEPT OF REVENUE		DB000364	04/07/2021	543.61
	400-000-117	SALES TAX PAYABLE		SALES TAX PAYABLE		543.61
67173	199	MWPCOA		6825	04/07/2021	275.00
	400-750-613	SEMINARS & TRAINING		T ROBINSON WW2-00008826		275.00
67174	1722	NATCHEZ GRAND HOTEL & SUITES		28749735	04/15/2021	422.85
	400-750-676	MEALS, LODGING		CONF #28749735 T ROBINSON		422.85
67175	1774	PLANTERS BANK & TRUST CO.		1292077	03/26/2021	3,017.99
	001-000-105	DUE TO PAYROLL CLEAR		DUE TO PAYROLL CLEARING		3,017.99
67176	1774	PLANTERS BANK & TRUST CO.		1292079	03/26/2021	5,637.73
	400-000-105	DUE TO PAYROLL CLEAR		DUE TO PAYROLL CLEARING		5,637.73
67177	1774	PLANTERS BANK & TRUST CO.		1299347	04/07/2021	77,089.08
	001-000-135	DUE TO CLAIMS CLEARI		DUE TO CLAIMS CLEARING		77,089.08
67178	1774	PLANTERS BANK & TRUST CO.		1299348	04/07/2021	44,104.93
	400-000-135	DUE TO CLAIMS CLEARI		DUE TO CLAIMS CLEARING		44,104.93
67179	1774	PLANTERS BANK & TRUST CO.		1299349	04/07/2021	164.00
	102-000-135	DUE TO CLAIMS CLEARI		DUE TO CLAIMS CLEARING		164.00
67180	1774	PLANTERS BANK & TRUST CO.		1299350	04/07/2021	305.79
	102-000-135	DUE TO CLAIMS CLEARI		DUE TO CLAIMS CLEARING		305.79
67181	1774	PLANTERS BANK & TRUST CO.		1299352	04/07/2021	908.36
	102-000-135	DUE TO CLAIMS CLEARI		DUE TO CLAIMS CLEARING		908.36
67182	1774	PLANTERS BANK & TRUST CO.		1300387	04/09/2021	2,907.95
	001-000-105	DUE TO PAYROLL CLEAR		DUE TO PAYROLL CLEARING		2,907.95
67183	1774	PLANTERS BANK & TRUST CO.		1300389	04/09/2021	5,344.31
	400-000-105	DUE TO PAYROLL CLEAR		DUE TO PAYROLL CLEARING		5,344.31
67184	1774	PLANTERS BANK & TRUST CO.		1302413	04/15/2021	28,903.82
	001-000-105	DUE TO PAYROLL CLEAR		DUE TO PAYROLL CLEARING		28,903.82

DOCKET NUMBER	*----- VENDOR	*-----	*-----INVOICE-----*	*-----	*-----
			NUMBER	DATE	AMOUNT
67185	1774 PLANTERS BANK & TRUST CO. 400-000-105 DUE TO PAYROLL CLEAR		1302415 DUE TO PAYROLL CLEARING	04/15/2021	5,000.85 5,000.85
67186	1774 PLANTERS BANK & TRUST CO. 400-000-380 TRANSFERS IN		1302960 TRANSFERS IN	04/14/2021	7,551.94 7,551.94
67187	1774 PLANTERS BANK & TRUST CO. 001-000-105 DUE TO PAYROLL CLEAR		1303573 DUE TO PAYROLL CLEARING	04/16/2021	2,962.97 2,962.97
67188	1774 PLANTERS BANK & TRUST CO. 400-000-105 DUE TO PAYROLL CLEAR		1303574 DUE TO PAYROLL CLEARING	04/16/2021	6,116.86 6,116.86
67189	1774 PLANTERS BANK & TRUST CO. 400-000-105 DUE TO PAYROLL CLEAR		1304512 DUE TO PAYROLL CLEARING	04/16/2021	67.52 67.52
67190	1774 PLANTERS BANK & TRUST CO. 102-000-600 BANK FEES		DB000373 BANK FEES	03/31/2021	6.00 6.00
67191	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		DB000369 HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE	04/12/2021	250.59 11.40 79.73 91.12 68.34
67192	1547 PRINCIPAL LIFE INSURANCE CO 400-220-480 HEALTH INSURANCE 400-650-480 HEALTH INSURANCE 400-750-480 HEALTH INSURANCE		DB000370 HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE	04/12/2021	125.33 45.60 45.56 34.17
67193	1700 TARA MALLET 001-092-672 CONTRACT SERVICES 001-100-672 CONTRACT SERVICES		10493 CLEANING-TOWN HALL CLEANING-POLICE	04/06/2021	225.00 112.50 112.50
67194	1700 TARA MALLET 001-092-672 CONTRACT SERVICES 001-100-672 CONTRACT SERVICES		10502 CLEANING-TOWN HALL CLEANING-POLICE	04/19/2021	225.00 112.50 112.50
67195	1700 TARA MALLET 001-092-672 CONTRACT SERVICES 001-100-672 CONTRACT SERVICES		10504 CLEANING-TOWN HALL CLEANING-POLICE	05/03/2021	225.00 112.50 112.50
67196	1697 THOMAS J. ROBINSON, III 400-750-676 MEALS, LODGING		6830 TRAVEL EXPENSES	04/15/2021	184.00 184.00
67197	1740 TOWN OF TUNICA 001-000-104 DUE TO OTHER FUNDS		4-2021 04-0035000 DEPT OF HLTH	04/13/2021	30.00 30.00
67198	1740 TOWN OF TUNICA 001-000-104 DUE TO OTHER FUNDS		4-21 03-0208000/03-0209000	04/16/2021	54.29 54.29
67199	1740 TOWN OF TUNICA 001-000-104 DUE TO OTHER FUNDS		APR-21 04-0034000 MDOT	04/16/2021	46.50 46.50
67200	1740 TOWN OF TUNICA 001-000-104 DUE TO OTHER FUNDS		APRIL-21 03-0246000/03-0245000	04/12/2021	47.47 47.47
67201	1740 TOWN OF TUNICA 001-000-104 DUE TO OTHER FUNDS		MAR-2021 04-0034000 MDOT	04/08/2021	62.76 62.76
67202	1754 TOWN OF TUNICA 001-000-330 POLICE FINES		DB000371 POLICE FINES	03/09/2021	188.00 188.00
67203	1754 TOWN OF TUNICA		DB000372	03/10/2021	216.00

		-----INVOICE-----			
DOCKET NUMBER	*----- VENDOR	-----*	NUMBER	DATE	AMOUNT
	001-000-330	POLICE FINES	POLICE FINES		216.00
67204	620	TUNICA COUNTY	MAR 2021	04/06/2021	3,308.67
	400-000-335	GARBAGE FEES	MAR 2021 GARBAGE COLLECT		3,308.67
67205	1004	TUNICA COUNTY MUSEUM, INC.	APRIL 2021	04/06/2021	2,000.00
	001-040-640	LEASE EXPENSE	APRIL 2021 RENT		2,000.00
67206	1863	VIRGINIA HUERTA	10503	04/26/2021	1,750.00
	001-201-509	MARKETPLACE EXPENSE	CLEANING-MARKETPLACE		1,750.00
	TOTAL >>>				210,885.64
					210,885.64

DOCKET		*-----INVOICE-----*				
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
				001-000-000		129,162.48
				400-000-000		80,339.01
				102-000-000		1,384.15

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
67207	1826 ADP, LLC	579008958	04/23/2021	244.03	
	400-650-505 WATER EXPENSES	TIME CLOCK-25% WATER		61.01	
	001-201-505 STREET SUPPLIES/EXPE	TIME CLOCK-25% STREET		61.01	
	400-750-505 SEWER EXPENSES	TIME CLOCK-25% SEWER		61.00	
	001-100-505 POLICE SUPPLIES/EXPE	TIME CLOCK-25% POLICE		61.01	
67208	1830 ALERT MEDIA, INC.	040126640002	03/11/2021	6,749.00	
	001-040-505 SUPERVISION SUPPLIES	MARCH 04,2021-MARCH 03,202		6,749.00	
67209	1736 AMAZON CAPITAL SERVICE, INC	1FRJCVVM6MYC	04/27/2021	152.14	
	001-201-507 PARK EXPENSE	SPRINKLER ITEMS-PARK		152.14	
67210	1736 AMAZON CAPITAL SERVICE, INC	1T73KWNMFP4L	03/31/2021	453.48	
	400-750-512 CHEMICALS	CHEMICALS-SEWER		453.48	
67211	1848 AMERICAN TANK MAINTENANCE, LLC	41257	04/01/2021	1,579.50	
	400-650-638 TANK MAINTENANCE	SOUTH WELL-WATER		1,579.50	
67212	1848 AMERICAN TANK MAINTENANCE, LLC	41389	04/01/2021	1,086.00	
	400-650-638 TANK MAINTENANCE	INDUSTRIAL PARK-WATER		1,086.00	
67213	1848 AMERICAN TANK MAINTENANCE, LLC	41521	04/01/2021	1,179.58	
	400-650-638 TANK MAINTENANCE	NORTH WELL-WATER		1,179.58	
67214	1789 ANTONIO ORTEGA	477357	04/01/2021	2,614.35	
	001-201-505 STREET SUPPLIES/EXPE	CONCRETE WORK-STREET		2,614.35	
67215	16 ATKINS OFFICE SUPPLY	65130	04/21/2021	109.75	
	001-040-535 OFFICE SUPP, PAPER,	BINDERS-ADMIN		109.75	
67216	204 ATMOS ENERGY	TH/4/20/21	04/20/2021	68.00	
	001-092-630 UTILITIES	TOWN HALL-UTILITIES		68.00	
67217	1715 ATMOS ENERGY	TS/4/20/21	04/20/2021	87.05	
	001-095-630 UTILITIES	UTILITIES-TOWN SHOP		87.05	
67218	1716 ATMOS ENERGY	PD/4/20/21	04/20/2021	94.59	
	001-100-630 UTILITIES	POLICE DEPT UTILITIES		94.59	
67219	1717 ATMOS ENERGY	FD/4/21/21	04/21/2021	213.10	
	001-160-630 UTILITIES	UTILITIES-TOWN HALL		213.10	
67220	1718 ATMOS ENERGY	KS/4/27/21	04/27/2021	73.76	
	001-201-630 UTILITIES	KELVINS SHOP UTILITIES		73.76	
67221	1719 ATMOS ENERGY	MP/4/20/21	04/20/2021	32.35	
	001-201-509 MARKETPLACE EXPENSE	UTILITIES-MARKET PLACE		32.35	
67222	1720 ATMOS ENERGY	LC/4/27/21	04/27/2021	59.07	
	001-040-630 UTILITIES-LOG CABIN	UTILITIES-LOG CABIN		59.07	
67223	1858 ATMOS ENERGY	4/27/21	04/27/2021	30.97	
	102-400-636 REPAIRS/MAINT-DELI	UTILITIES-DELI		30.97	
67224	1857 ATMOS ENTERGY	4/23/21	04/23/2021	34.61	
	001-092-630 UTILITIES	UTILITIES-MULTI PURPOSE		34.61	
67225	1655 BLACK EQUIPMENT CO. SOUTH	SR2/6443	04/26/2021	950.00	
	001-201-505 STREET SUPPLIES/EXPE	FORKLIFT RENTAL		950.00	
67226	1213 BUSINESS CARD	3/22-4/21/21	04/21/2021	496.13	
	400-650-676 SUBSISTENCE/MEALS/LO	NATCHEZ, MS-TRAVEL-SEWER		471.15	
	001-040-505 SUPERVISION SUPPLIES	YAHOO SMALL BUSINESS-ADMIN		24.98	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
67227	1531 C SPIRE BUSINESS SOLUTIONS	1630170	04/08/2021	1,386.72	
	001-100-660 TELEPHONE	PHONE-POLICE		203.66	
	001-160-660 TELEPHONE	PHONE-FIRE		11.55	
	001-040-660 TELEPHONE	PHONE-ADMIN		102.65	
	001-095-660 TELEPHONE	PHONE-SHOP		75.69	
	400-650-660 TELEPHONES	PHONE-WATER		128.17	
	001-100-630 UTILITIES	INTERNET-POLICE		515.00	
	001-092-630 UTILITIES	INTERNET-TOWN HALL		350.00	
67228	1187 C SPIRE WIRELESS	4/2021	04/25/2021	1,175.02	
	001-201-660 TELEPHONE	PHONE-STREET		642.96	
	001-040-660 TELEPHONE	PHONE-ADMIN		81.40	
	400-750-660 TELEPHONES	PHONE-SWR		70.81	
	400-650-660 TELEPHONES	PHONE-WATER		212.92	
	001-095-660 TELEPHONE	PHONE-SHOP		21.03	
	001-100-660 TELEPHONE	PHONE-POLICE		145.90	
67229	1664 CHARLES B. GRAVES, JR.	APRIL/2021	04/01/2021	1,166.67	
	001-010-672 CONTRACT SERVICES	APRIL 2021-CONTRACT SERVIC		1,166.67	
67230	583 CLARKSDALE PRESS REGISTER	4/14/21	04/14/2021	40.68	
	001-040-607 ADVERTISING	APRIL 14,2021	PUBLIC HEAR	40.68	
67231	51 CLAYTON APPLIANCE & HARDWARE	8201727	04/01/2021	12.09	
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		12.09	
67232	51 CLAYTON APPLIANCE & HARDWARE	8202178	04/01/2021	15.28	
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		15.28	
67233	51 CLAYTON APPLIANCE & HARDWARE	8202252	04/01/2021	6.39	
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		6.39	
67234	51 CLAYTON APPLIANCE & HARDWARE	8202280	04/01/2021	5.39	
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		5.39	
67235	51 CLAYTON APPLIANCE & HARDWARE	8202333	04/01/2021	10.69	
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		10.69	
67236	51 CLAYTON APPLIANCE & HARDWARE	8202789	04/01/2021	40.37	
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		40.37	
67237	51 CLAYTON APPLIANCE & HARDWARE	8202822	04/01/2021	18.99	
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		18.99	
67238	51 CLAYTON APPLIANCE & HARDWARE	8203046	04/01/2021	21.99	
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		21.99	
67239	51 CLAYTON APPLIANCE & HARDWARE	B199160	04/01/2021	480.68	
	001-095-505 SUPPLIES	SHOP-SUPPLIES		7.67	
	001-095-505 SUPPLIES	SHOP-SUPPLIES		6.39	
	001-095-505 SUPPLIES	SHOP-SUPPLIES		26.96	
	001-095-505 SUPPLIES	SHOP-SUPPLIES		9.98	
	001-095-505 SUPPLIES	SHOP-SUPPLIES		6.49	
	001-095-505 SUPPLIES	SHOP-SUPPLIES		5.79	
	001-095-505 SUPPLIES	SHOP-SUPPLIES		31.48	
	001-095-505 SUPPLIES	SHOP-SUPPLIES		26.57	
	001-095-505 SUPPLIES	SHOP-SUPPLIES		2.70	
	001-095-505 SUPPLIES	SHOP-SUPPLIES		32.57	
	001-095-505 SUPPLIES	SHOP-SUPPLIES		4.97	
	001-095-505 SUPPLIES	SHOP-SUPPLIES		7.49	
	001-095-505 SUPPLIES	SHOP-SUPPLIES		1.16	
	001-095-505 SUPPLIES	SHOP-SUPPLIES		4.50	
	001-095-505 SUPPLIES	SHOP-SUPPLIES		14.19	
	001-095-505 SUPPLIES	SHOP-SUPPLIES		35.35	

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	VENDOR				
	001-095-505	SUPPLIES	SHOP-SUPPLIES		14.89
	001-095-505	SUPPLIES	SHOP-SUPPLIES		19.99
	001-095-505	SUPPLIES	SHOP-SUPPLIES		19.78
	001-095-505	SUPPLIES	SHOP-SUPPLIES		26.79
	001-095-505	SUPPLIES	SHOP-SUPPLIES		83.99
	001-095-505	SUPPLIES	SHOP-SUPPLIES		32.97
	001-095-505	SUPPLIES	SHOP-SUPPLIES		5.49
	001-095-505	SUPPLIES	SHOP-SUPPLIES		15.69
	001-095-505	SUPPLIES	SHOP-SUPPLIES		30.86
	001-095-505	SUPPLIES	SHOP-SUPPLIES		5.97
67240	51	CLAYTON APPLIANCE & HARDWARE	B199215	04/01/2021	44.71
	102-400-635	REPAIRS/MAINT-PO	SUPPLIES-POST OFFICE		44.71
67241	51	CLAYTON APPLIANCE & HARDWARE	B199353	04/01/2021	41.56
	400-650-505	WATER EXPENSES	SUPPLIES-WATER		41.56
67242	51	CLAYTON APPLIANCE & HARDWARE	B199354	04/01/2021	58.76
	400-750-505	SEWER EXPENSES	SUPPLIES-SEWER		58.76
67243	51	CLAYTON APPLIANCE & HARDWARE	B199380	04/01/2021	9.59
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		9.59
67244	51	CLAYTON APPLIANCE & HARDWARE	B199381	04/01/2021	8.28
	400-650-505	WATER EXPENSES	SUPPLIES-WATER		8.28
67245	51	CLAYTON APPLIANCE & HARDWARE	B199444	04/01/2021	6.09
	001-040-505	SUPERVISION SUPPLIES	SUPPLIES-TOWN HALL		6.09
67246	51	CLAYTON APPLIANCE & HARDWARE	B199548	04/01/2021	8.67
	001-160-505	FIRE DEPT SUPPLIES &	SUPPLIES-FIRE		8.67
67247	51	CLAYTON APPLIANCE & HARDWARE	B199569	04/01/2021	15.89
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		15.89
67248	51	CLAYTON APPLIANCE & HARDWARE	B199578	04/01/2021	98.70
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		98.70
67249	51	CLAYTON APPLIANCE & HARDWARE	B199742	04/01/2021	5.39
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		5.39
67250	51	CLAYTON APPLIANCE & HARDWARE	B199808	04/01/2021	28.38
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		28.38
67251	51	CLAYTON APPLIANCE & HARDWARE	B199810	04/01/2021	27.35
	001-201-509	MARKETPLACE EXPENSE	SUPPLIES-STREET		27.35
67252	51	CLAYTON APPLIANCE & HARDWARE	B199841	04/01/2021	32.28
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		32.28
67253	51	CLAYTON APPLIANCE & HARDWARE	B199847	04/01/2021	22.38
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		22.38
67254	51	CLAYTON APPLIANCE & HARDWARE	B199884	04/01/2021	94.22
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		94.22
67255	51	CLAYTON APPLIANCE & HARDWARE	B200112	04/01/2021	13.99
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		13.99
67256	51	CLAYTON APPLIANCE & HARDWARE	B200150	04/01/2021	40.08
	400-650-505	WATER EXPENSES	SUPPLIES-WATER		40.08
67257	51	CLAYTON APPLIANCE & HARDWARE	B200188	04/01/2021	27.52
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		27.52

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67258	51	CLAYTON APPLIANCE & HARDWARE	B200290	04/01/2021	13.74	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		13.74	
67259	51	CLAYTON APPLIANCE & HARDWARE	B200295	04/01/2021	122.46	
	400-750-505	SEWER EXPENSES	SUPPLIES-SEWER		122.46	
67260	51	CLAYTON APPLIANCE & HARDWARE	B200574	04/01/2021	13.09	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		13.09	
67261	51	CLAYTON APPLIANCE & HARDWARE	B200613	04/01/2021	20.56	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		20.56	
67262	51	CLAYTON APPLIANCE & HARDWARE	B200677	04/01/2021	33.61	
	400-750-505	SEWER EXPENSES	SUPPLIES-SEWER		33.61	
67263	51	CLAYTON APPLIANCE & HARDWARE	B200707	04/01/2021	9.59	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		9.59	
67264	51	CLAYTON APPLIANCE & HARDWARE	B200770	04/01/2021	49.66	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		49.66	
67265	51	CLAYTON APPLIANCE & HARDWARE	B200773	04/01/2021	34.99	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		34.99	
67266	51	CLAYTON APPLIANCE & HARDWARE	B200782	04/01/2021	13.99	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		13.99	
67267	51	CLAYTON APPLIANCE & HARDWARE	B200902	04/01/2021	5.99	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		5.99	
67268	51	CLAYTON APPLIANCE & HARDWARE	B201057	04/01/2021	17.19	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		17.19	
67269	51	CLAYTON APPLIANCE & HARDWARE	B201064	04/01/2021	21.99	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		21.99	
67270	51	CLAYTON APPLIANCE & HARDWARE	B201084	04/01/2021	11.00	
	400-750-505	SEWER EXPENSES	SUPPLIES-SEWER		11.00	
67271	51	CLAYTON APPLIANCE & HARDWARE	B201087	04/01/2021	18.89	
	400-750-505	SEWER EXPENSES	SUPPLIES-SEWER		18.89	
67272	51	CLAYTON APPLIANCE & HARDWARE	B201257	04/01/2021	25.09	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		25.09	
67273	51	CLAYTON APPLIANCE & HARDWARE	B201327	04/01/2021	19.98	
	400-750-505	SEWER EXPENSES	SUPPLIES-SEWER		19.98	
67274	51	CLAYTON APPLIANCE & HARDWARE	B201353	04/01/2021	6.00	
	001-201-509	MARKETPLACE EXPENSE	SUPPLIES-STREET		6.00	
67275	51	CLAYTON APPLIANCE & HARDWARE	B201526	04/01/2021	63.58	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		63.58	
67276	51	CLAYTON APPLIANCE & HARDWARE	B201538	04/01/2021	19.65	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		19.65	
67277	51	CLAYTON APPLIANCE & HARDWARE	B201539	04/01/2021	12.79	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		12.79	
67278	51	CLAYTON APPLIANCE & HARDWARE	B201632	04/01/2021	196.35	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		196.35	

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67279	51	CLAYTON APPLIANCE & HARDWARE	B201642	04/01/2021	54.58	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		54.58	
67280	51	CLAYTON APPLIANCE & HARDWARE	B201650	04/01/2021	20.19	
	400-650-505	WATER EXPENSES	SUPPLIES-WATER		20.19	
67281	51	CLAYTON APPLIANCE & HARDWARE	B201667	04/01/2021	5.19	
	001-100-505	POLICE SUPPLIES/EXPE	SUPPLIES-POLICE		5.19	
67282	51	CLAYTON APPLIANCE & HARDWARE	B201704	04/01/2021	12.89	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		12.89	
67283	51	CLAYTON APPLIANCE & HARDWARE	B201793	04/01/2021	46.36	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		46.36	
67284	51	CLAYTON APPLIANCE & HARDWARE	B201912	04/01/2021	13.58	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		13.58	
67285	51	CLAYTON APPLIANCE & HARDWARE	B201989	04/01/2021	15.99	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		15.99	
67286	51	CLAYTON APPLIANCE & HARDWARE	B202053	04/01/2021	12.38	
	001-201-509	MARKETPLACE EXPENSE	SUPPLIES-STREET		12.38	
67287	51	CLAYTON APPLIANCE & HARDWARE	B202073	04/01/2021	42.55	
	001-201-509	MARKETPLACE EXPENSE	SUPPLIES-STREET		42.55	
67288	51	CLAYTON APPLIANCE & HARDWARE	B202151	04/01/2021	1.50	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		1.50	
67289	51	CLAYTON APPLIANCE & HARDWARE	B202179	04/01/2021	499.95	
	001-201-509	MARKETPLACE EXPENSE	SUPPLIES-STREET		499.95	
67290	51	CLAYTON APPLIANCE & HARDWARE	B202326	04/01/2021	14.69	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		14.69	
67291	51	CLAYTON APPLIANCE & HARDWARE	B202447	04/01/2021	38.89	
	400-650-505	WATER EXPENSES	SUPPLIES-WATER		38.89	
67292	51	CLAYTON APPLIANCE & HARDWARE	B202554	04/01/2021	22.76	
	001-201-509	MARKETPLACE EXPENSE	SUPPLIES-STREET		22.76	
67293	51	CLAYTON APPLIANCE & HARDWARE	B202924	04/01/2021	17.38	
	400-750-505	SEWER EXPENSES	SUPPLIES-SEWER		17.38	
67294	51	CLAYTON APPLIANCE & HARDWARE	B202941	04/01/2021	4.19	
	400-750-505	SEWER EXPENSES	SUPPLIES-SEWER		4.19	
67295	51	CLAYTON APPLIANCE & HARDWARE	B202996	04/01/2021	19.98	
	400-750-505	SEWER EXPENSES	SUPPLIES-SEWER		19.98	
67296	51	CLAYTON APPLIANCE & HARDWARE	B203046	04/01/2021	177.87	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		155.88	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		21.99	
67297	51	CLAYTON APPLIANCE & HARDWARE	B203053	04/01/2021	161.81	
	400-650-505	WATER EXPENSES	SUPPLIES-WATER		18.89	
	400-650-505	WATER EXPENSES	SUPPLIES-WATER		50.96	
	400-650-505	WATER EXPENSES	SUPPLIES-WATER		91.96	
67298	882	CONTROL SYSTEMS, INC.	59626	04/05/2021	1,703.29	
	400-650-556	WELL REPAIRS	UPT-20 PRESSURE TRANSMITTE		1,677.46	
	400-650-556	WELL REPAIRS	FREIGHT		25.83	

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67299	882 CONTROL SYSTEMS, INC. 400-650-556 WELL REPAIRS	59708 SERVICE CALL TO WTR SCADA	04/27/2021	858.90 858.90	
67300	1066 CROW'S TRUCK SERVICE, INC 400-220-521 REPAIRS & MAINTENANC	X10106948601 SERVICE KIT TRUCK #7-SANI	04/13/2021	266.18 266.18	
67301	1146 CWC CUSTOM DATABASES 001-100-672 CONTRACT SERVICES	2982 MONTHLY LEASE FOR LEAP-POL	04/14/2021	125.00 125.00	
67302	3 DANNY SMITH 001-040-672 CONTRACT SERVICES	APRIL/2021 CONTRACT SERVICES-ADMIN	04/01/2021	500.00 500.00	
67303	1728 DAVID GRAVES 001-040-672 CONTRACT SERVICES	04/08/2021 PLANNING COMMISSION ATTEND	04/08/2021	50.00 50.00	
67304	1728 DAVID GRAVES 001-040-672 CONTRACT SERVICES	APRIL 2021 CODE ENFORCER CONTRACT-ADM	04/01/2021	500.00 500.00	
67305	612 DEERE & COMPANY 001-201-740 CAPITAL OUTLAY 001-201-740 CAPITAL OUTLAY	117093359 56AOM GATOR#TX MODEL YR 20 MSRP DISCOUNT	04/21/2021	7,689.32 9,254.00 1,564.68-	
67306	612 DEERE & COMPANY 001-201-740 CAPITAL OUTLAY 001-201-740 CAPITAL OUTLAY	117093360 56AOM GATOR#TX MODEL YR 20 MSRP DISCOUNT	04/21/2021	7,689.32 9,254.00 1,564.68-	
67307	1421 EMERGENCY EQUIPMENT PROFESSION 001-100-505 POLICE SUPPLIES/EXPE	459250 BELTS FOR CHESLOCK & HATTO	04/20/2021	80.00 80.00	
67308	196 ENTERGY 001-201-630 UTILITIES 400-650-630 UTILITIES 001-100-630 UTILITIES 001-092-630 UTILITIES 001-160-630 UTILITIES 001-095-630 UTILITIES 400-750-630 UTILITIES 102-400-636 REPAIRS/MAINT-DELI	10015133146 UTILITIES-STREET UTILITIES-WATER UTILITIES-POLICE UTILITIES-TOWN UTILITIES-FIRE UTILITIES-SHOP UTILITIES-SWR UTILITIES-DELI	04/23/2021	6,037.11 339.79 2,790.01 267.06 203.61 268.52 323.02 1,740.81 104.29	
67309	97 FIRST REGIONAL LIBRARY 001-350-560 LIBRARY	4/26/21 TAX COLLECTION RECEIVED	04/26/2021	412.17 412.17	
67310	986 FISHER & ARNOLD, INC. 400-750-600 PROFESSIONAL/ENGINEE	94924 PROFESSIONAL SERVICES-SEWE	03/31/2021	520.90 520.90	
67311	1582 FORMSINK 400-650-606 POSTAGE 400-650-606 POSTAGE	6538 POSTAGE FOR WATER BILLS PROCESSING-WATER	04/05/2021	1,131.36 569.26 562.10	
67312	1192 FUELMAN 001-100-515 VEHICLE GAS & OIL 400-650-525 GAS,OIL,WWASH, ETC 001-201-515 GAS,OIL,WINWASH, ETC 400-750-525 GAS, OIL, ETC 001-160-525 GAS AND OIL	NP59886163 POLICE-FUEL WATER-FUEL STREET-FUEL SWR-FUEL FIRE-FUEL	04/05/2021	1,026.40 484.10 145.07 224.50 147.25 25.48	
67313	1192 FUELMAN 001-100-515 VEHICLE GAS & OIL 400-650-525 GAS,OIL,WWASH, ETC 001-201-515 GAS,OIL,WINWASH, ETC 400-750-525 GAS, OIL, ETC	NP59919261 POLICE-FUEL WATER-FUEL STREET-FUEL SWR-FUEL	04/12/2021	666.93 383.92 47.81 127.02 108.18	
67314	1192 FUELMAN 001-100-515 VEHICLE GAS & OIL	NP59940858 POLICE-FUEL	04/19/2021	1,241.71 640.33	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	400-650-525	GAS,OIL,WWASH, ETC	WATER-FUEL		193.17
	001-201-515	GAS,OIL,WINWASH, ETC	STREET-FUEL		208.14
	400-750-525	GAS, OIL, ETC	SWR-FUEL		200.07
67315	1192	FUELMAN	NP59967418	04/26/2021	988.93
	001-100-515	VEHICLE GAS & OIL	POLICE-FUEL		436.52
	400-650-525	GAS,OIL,WWASH, ETC	WATER-FUEL		181.96
	001-201-515	GAS,OIL,WINWASH, ETC	STREET-FUEL		223.39
	400-750-525	GAS, OIL, ETC	SWR-FUEL		147.06
67316	361	GATEWAY TIRE & SERVICE CENTER	1026144538	04/14/2021	687.40
	001-100-521	VEHICLE EXPENSES	TIRES-UNIT #946-POLICE		599.40
	001-100-521	VEHICLE EXPENSES	MOUNT & BALANCE		50.00
	001-100-521	VEHICLE EXPENSES	STATE TIRE TAX		4.00
	001-100-521	VEHICLE EXPENSES	DISPOSAL FEE		12.00
	001-100-521	VEHICLE EXPENSES	NITROGEN FILLED		12.00
	001-100-521	VEHICLE EXPENSES	VALVE STEM		10.00
67317	1397	GREG ROBERTS FIRE HYDRANT	INV112120874	04/12/2021	2,000.00
	400-650-505	WATER EXPENSES	1-BEHIND TUNICA ACADEMY		250.00
	400-650-505	WATER EXPENSES	1895 W.IRWIN		250.00
	400-650-505	WATER EXPENSES	698 SCHOOL STREET		650.00
	400-650-505	WATER EXPENSES	BEHINF TUNICA GIN		850.00
67318	1548	GRESHAM PETROLEUM COMPANY	65216	01/29/2021	1,069.53
	400-650-525	GAS,OIL,WWASH, ETC	HWY FUEL-7% WATER		74.87
	400-220-525	GAS,OIL,WWASH,ETC	HWY FUEL-93% SANITATION		994.66
67319	1115	GULF STATES ENGINEERING CO. IN	105772	04/30/2021	1,305.00
	400-750-557	LIFT STATION REPAIRS	CONTROL BOX FOR GRANDOAKS		1,305.00
67320	1652	HORIZON MANAGED SERVICES, LLC	214698	04/07/2021	62.50
	001-040-690	COMPUTER EXPENSE	COMPUTER REPAIRS-ADMIN		62.50
67321	1652	HORIZON MANAGED SERVICES, LLC	4704	04/07/2021	62.50
	001-040-690	COMPUTER EXPENSE	COMPUTER REPAIRS-ADMIN		62.50
67322	1652	HORIZON MANAGED SERVICES, LLC	4707	04/07/2021	62.50
	001-040-690	COMPUTER EXPENSE	COMPUTER REPAIRS-ADMIN		62.50
67323	1652	HORIZON MANAGED SERVICES, LLC	4720	04/26/2021	687.50
	001-010-690	STATE ASSESSMENTS	COMPUTER REPAIRS-M.COURT		687.50
67324	1652	HORIZON MANAGED SERVICES, LLC	4978	04/27/2021	299.00
	001-040-690	COMPUTER EXPENSE	WEB PAGE EXPENSES-ADMIN		299.00
67325	1284	IIMC	04/13/2021	04/13/2021	170.00
	001-040-605	DUES/MEMBERSHIPS	ANNUAL MEMBERSHIP DUES-ADM		170.00
67326	1284	IIMC	4/13/2021	04/13/2021	115.00
	001-040-605	DUES/MEMBERSHIPS	ANNUAL MEMBERSHIP DUES-ADM		115.00
67327	149	JANITOR'S SUPPLY & PAPER	447380	04/05/2021	1,410.86
	001-201-505	STREET SUPPLIES/EXPE	GERMICIDAL ULTR BLEACH		50.07
	400-750-505	SEWER EXPENSES	50# RED HOT SEWER SOLVENT		591.85
	001-095-505	SUPPLIES	STYROFOAM CUPS		53.94
	001-201-505	STREET SUPPLIES/EXPE	SUPER DUTY CAN LINERS		141.57
	001-095-505	SUPPLIES	SPRAY BOTTLE		16.06
	001-095-505	SUPPLIES	PISTOL GRIP SPRAYER		20.05
	001-201-505	STREET SUPPLIES/EXPE	BATHROOM TISSUE		42.38
	001-095-505	SUPPLIES	WYPALL L30 BOXED WIPERS		101.92
	001-095-505	SUPPLIES	WORKHORSE X70 WIPERS		204.70
	001-095-505	SUPPLIES	OURFRESHE DEODORANT DISPEN		188.32

DOCKET NUMBER	VENDOR	NUMBER	DATE	AMOUNT
67328	149 JANITOR'S SUPPLY & PAPER	447595	04/08/2021	67.58
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET-B/O FROM 4		67.58
67329	149 JANITOR'S SUPPLY & PAPER	449380	04/05/2021	68.05
	001-040-505 SUPERVISION SUPPLIES	BUG OFF INSECT REPELLANT		68.05
67330	149 JANITOR'S SUPPLY & PAPER	449381	04/05/2021	104.66
	001-201-505 STREET SUPPLIES/EXPE	AERO WASP & HORNET KILLER		104.66
67331	1428 JEFFCOAT'S FAMILY MARKET	01-407935	04/26/2021	1.74
	001-201-505 STREET SUPPLIES/EXPE	CAT FOOD-STREET		1.74
67332	1823 JEFFREY BAILEY	APRIL 2021	04/27/2021	2,000.00
	001-201-505 STREET SUPPLIES/EXPE	#1 PEABODY RD FIELD-STREET		1,000.00
	001-201-505 STREET SUPPLIES/EXPE	#2 MDOT FIELD-STREET		750.00
	001-201-505 STREET SUPPLIES/EXPE	#3ACADEMY ESTATES LOT-STRE		250.00
67333	1643 JERRY KEYS	64970403	04/12/2021	150.00
	001-100-521 VEHICLE EXPENSES	TOW CAR #310 ROSS MOTORS		150.00
67334	697 L & L MUNICIPAL SUPPLIES	41480	03/31/2021	152.12
	400-650-505 WATER EXPENSES	CUT OFF WRENCHES-WATER		71.00
	400-650-505 WATER EXPENSES	KNEE BOARDS-WATER		81.12
67335	697 L & L MUNICIPAL SUPPLIES	41543	04/21/2021	581.78
	001-095-505 SUPPLIES	TOOLS-SHOP		581.78
67336	156 LAWRENCE PRINTING COMPANY	55475	04/12/2021	290.51
	001-100-505 POLICE SUPPLIES/EXPE	TRAFFIC BOOKS (500)-POLICE		277.40
	001-100-505 POLICE SUPPLIES/EXPE	SHIPPING		13.11
67337	1530 LOTT'S ACE HARDWARE TUNICA	034681/2	03/31/2021	28.57
	400-650-505 WATER EXPENSES	KELVIN MADE A SMALL PUMP T		28.57
67338	1673 MARY EDWARDS	APRIL/2021	04/08/2021	50.00
	001-040-672 CONTRACT SERVICES	PLANNING COMMISSION ATTEND		50.00
67339	1792 MOTOR WORKS LLC	1676	03/31/2021	2,135.57
	001-100-521 VEHICLE EXPENSES	LABOR		756.49
	001-100-521 VEHICLE EXPENSES	PARTS		1,354.30
	001-100-521 VEHICLE EXPENSES	DISPOSAL		24.78
67340	1792 MOTOR WORKS LLC	1793	04/29/2021	123.09
	001-100-521 VEHICLE EXPENSES	OIL CHANGE-POLICE		24.99
	001-100-521 VEHICLE EXPENSES	ROTATE/BALANCE-POLICE		19.99
	001-100-521 VEHICLE EXPENSES	AC VALVE CORE AND CHARGE		75.99
	001-100-521 VEHICLE EXPENSES	DISPOSAL/SUPPLIES		2.12
67341	1178 MS MUNICIPAL COURT CLERK'S	3/19/21	03/19/2021	100.00
	001-010-605 DUES/MEMBERSHIPS	C.YOUNG-MMCCA YEARLY DUES		100.00
67342	1105 NAPA AUTO PARTS	347012	03/02/2021	191.78
	001-095-505 SUPPLIES	SUPPLIES-TOWN SHOP		191.78
67343	1105 NAPA AUTO PARTS	347410	03/08/2021	77.71
	400-750-505 SEWER EXPENSES	SUPPLIES/VACTRON-SEWER		77.71
67344	1105 NAPA AUTO PARTS	347424	03/08/2021	142.49
	400-750-505 SEWER EXPENSES	SUPPLIES FOR SEWER		142.49
67345	1105 NAPA AUTO PARTS	347442	03/09/2021	371.23
	001-095-505 SUPPLIES	BOOSTER PACK-SHOP		248.99
	001-201-521 VEHICLE EXPENSES	SUPPLIES-STREET-MOJO TRUCK		122.24

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
67346	1105 NAPA AUTO PARTS	347526	03/10/2021	14.11	
	001-100-521 VEHICLE EXPENSES	CAR # 334 SUPPLIES-POLICE		14.11	
67347	1105 NAPA AUTO PARTS	347527	03/10/2021	52.56	
	001-100-521 VEHICLE EXPENSES	WINDSHEILD WIPERS		18.70	
	001-100-521 VEHICLE EXPENSES	WINDSHEILD WIPERS		16.70	
	001-100-521 VEHICLE EXPENSES	BUG WASH		17.16	
67348	1105 NAPA AUTO PARTS	348064	03/19/2021	12.08	
	400-750-521 VEHICLE REPAIRS & MA	TRUCK #4 SUPPLIES-SEWER		12.08	
67349	1105 NAPA AUTO PARTS	348065	03/19/2021	34.01	
	400-750-505 SEWER EXPENSES	VACTRON SUPPLIES-SEWER		34.01	
67350	1105 NAPA AUTO PARTS	348272	03/23/2021	82.57	
	001-095-505 SUPPLIES	SUPPLIES-SHOP		82.57	
67351	1105 NAPA AUTO PARTS	348478	03/26/2021	100.62	
	001-095-505 SUPPLIES	SUPPLIES-SHOP		100.62	
67352	548 NEXAIR, LLC	8700550	04/01/2021	703.48	
	001-201-505 STREET SUPPLIES/EXPE	CYLINDER MAINTENANCE-STREE		703.48	
67353	1562 NORMA ANDERSON	4/26/2021	04/26/2021	201.96	
	001-040-671 TAX COLLECTION EXP	TAX COLLECTION RECEIVED		201.96	
67354	1749 OMNITRACS	100074711	04/08/2021	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	
	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	
67355	1437 ORION PLANNING + DESIGN, LLC	3208	04/05/2021	517.50	
	001-040-673 CONTRACT-ORION GROUP	CONSULTING-MARCH 2021		517.50	
67356	433 PARKER LOCKSMITH	5287	04/30/2021	206.00	
	001-201-509 MARKETPLACE EXPENSE	REMOVE & REPLACE DEAD BOLD		206.00	
67357	1727 PENNY FRANKLIN	04/08/2021	04/08/2021	50.00	
	001-040-672 CONTRACT SERVICES	PLANNING COMMISSION ATTEND		50.00	
67358	1496 QUILL	16080582	04/15/2021	454.78	
	001-201-509 MARKETPLACE EXPENSE	CLEANING SUPPLIES-MARKET P		454.78	
67359	1496 QUILL	16142648	04/19/2021	43.58	
	001-040-505 SUPERVISION SUPPLIES	GARBAGE BAGS-TOWNHALL		43.58	
67360	1496 QUILL	16176191	04/20/2021	298.99	
	400-650-505 WATER EXPENSES	25% WATER		74.75	
	001-201-505 STREET SUPPLIES/EXPE	25% STREET		74.75	
	400-220-505 PU SUPPLIES & EXPENS	25% SANITATION		74.75	
	400-750-505 SEWER EXPENSES	25% SEWER		74.74	
67361	1822 QUILL LLC	15907691	04/08/2021	538.45	
	001-100-505 POLICE SUPPLIES/EXPE	950 Black-POLICE		28.95	
	001-100-505 POLICE SUPPLIES/EXPE	951XL Cyan Ink-POLICE		30.71	
	001-100-505 POLICE SUPPLIES/EXPE	951XL Yellow-POLICE		30.71	
	001-010-505 MC SUPPLIES/EXPENSE	1" Avery® Binder-M.COURT		7.00	
	001-010-505 MC SUPPLIES/EXPENSE	Foaming Glass Cleaner,-M.C		13.70	
	001-010-505 MC SUPPLIES/EXPENSE	Multifold Towel-M.COURT		33.34	
	001-010-505 MC SUPPLIES/EXPENSE	-33 Gallon Trash Bags-M.CO		47.39	
	001-010-505 MC SUPPLIES/EXPENSE	952 Black Ink-M.COURT		89.46	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	001-010-505	MC SUPPLIES/EXPENSE	952 Cyan Ink-M.COURT		42.12
	001-010-505	MC SUPPLIES/EXPENSE	952 Magenta Ink-M.COURT		42.12
	001-010-505	MC SUPPLIES/EXPENSE	952 Yellow Ink-M.COURT		42.12
	001-010-505	MC SUPPLIES/EXPENSE	JumpDrive S80 32GB-M.COUR		8.77
	001-010-505	MC SUPPLIES/EXPENSE	File Folders-M.COURT		73.72
	001-010-505	MC SUPPLIES/EXPENSE	Sheet Protectors		14.75
	001-010-505	MC SUPPLIES/EXPENSE	Register/POS Rolls		12.55
	001-010-505	MC SUPPLIES/EXPENSE	Duster; 10 oz. Spray Can,		21.04
67362	1859	SIMPLOT GROWER SOLUTIONS	297101025868	04/05/2021	362.50
	001-201-512	CHEMICALS	CHEMICALS-STREET		362.50
67363	1859	SIMPLOT GROWER SOLUTIONS	297101025921	04/12/2021	362.50
	001-201-512	CHEMICALS	CHEMICALS-STREET		362.50
67364	1859	SIMPLOT GROWER SOLUTIONS	297101026021	04/21/2021	365.00
	001-201-512	CHEMICALS	CHEMICALS-STREET		365.00
67365	263	SOUTHERN DUPLICATING INC.	AR88987	04/22/2021	368.36
	001-040-644	OFFICE EQUIP. MAINTEN	COPIER RENT-ADMIN		40.00
	001-040-644	OFFICE EQUIP. MAINTEN	0.02 PER BLACK COPY-ADMIN		30.40
	001-040-644	OFFICE EQUIP. MAINTEN	0.08 PER COLOR COPY-ADMIN		98.88
	001-040-644	OFFICE EQUIP. MAINTEN	COPIER RENT -ADMIN		100.00
	001-040-644	OFFICE EQUIP. MAINTEN	0.02 PER BLACK COPY		5.56
	001-040-644	OFFICE EQUIP. MAINTEN	0.08 PER COLOR COPY-ADMIN		13.52
	001-100-635	REPAIRS & MAINTENANC	COPIER MAINT-POLICE		40.00
	001-040-644	OFFICE EQUIP. MAINTEN	COPIER MAIN-ADMIN (KATE)		20.00
	001-040-644	OFFICE EQUIP. MAINTEN	COPIER MAINT-ADMIN (JAY)		20.00
67366	1568	SOUTHERN PIPE & SUPPLY	5226294	04/06/2021	455.00
	400-650-505	WATER EXPENSES	SUPPLIES/PARTS-WATER		455.00
67367	1568	SOUTHERN PIPE & SUPPLY	5226294-01	04/06/2021	2,242.00
	400-650-505	WATER EXPENSES	SUPPLIES/PARTS-WATER		2,242.00
67368	1646	SOUTHERN SHREDDERS	8711	04/13/2021	29.50
	001-092-672	CONTRACT SERVICES	MONTHLY DOCUMENT SHREDDING		29.50
67369	269	STATE TREASURER	4/30/21	04/30/2021	2,481.50
	001-010-690	STATE ASSESSMENTS	APRIL 2021 ASSESSENTS-M.CO		2,481.50
67370	259	STEVE SOSEBEE	04/08/2021	04/08/2021	50.00
	001-092-672	CONTRACT SERVICES	PLANNING COMMISSION ATTEND		50.00
67371	1357	THOMSON REUTERS-WEST PUB CORP	844099047	04/01/2021	162.77
	001-040-646	SUBSCRIPTION CHARGES	SUBSCRIPTION CHG-ADMIN		81.39
	001-100-646	SUBSCRIPTION CHARGES	SUBSCRIPTION CHG-POLICE		81.38
67372	1357	THOMSON REUTERS-WEST PUB CORP	844193259	04/06/2021	134.06
	001-040-646	SUBSCRIPTION CHARGES	SUBSCRIPTION CHG-ADMIN		67.03
	001-100-646	SUBSCRIPTION CHARGES	SUBSCRIPTION CHG-POLICE		67.03
67373	125	TOMMY HARRISON	04/08/2021	04/08/2021	50.00
	001-040-672	CONTRACT SERVICES	PLANNING COMMISSION ATTEND		50.00
67374	961	TRI-STATE TERMITE & PEST	556217	04/06/2021	30.00
	001-100-678	PEST CONTROL	PEST CONTROL-POLICE		30.00
67375	961	TRI-STATE TERMITE & PEST	556281	04/06/2021	30.00
	001-092-678	PEST CONTROL	PEST CONTROL-ADMIN		30.00
67376	961	TRI-STATE TERMITE & PEST	556282	04/06/2021	30.00
	001-160-678	PEST CONTROL	PEST CONTROL-FIRE		30.00

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
67377	961 TRI-STATE TERMITES & PEST 102-400-635 REPAIRS/MAINT-PO	556309	04/06/2021	30.00	PEST CONTROL-POST OFFICE 30.00
67378	961 TRI-STATE TERMITES & PEST 001-095-678 PEST CONTROL	556396	04/06/2021	30.00	PEST CONTROL-SHOP 30.00
67379	961 TRI-STATE TERMITES & PEST 001-092-678 PEST CONTROL	556446	04/06/2021	30.00	PEST CONTROL-ADMIN/MLTIBLD 30.00
67380	284 TUCKER ELECTRIC CO 001-160-505 FIRE DEPT SUPPLIES &	7152	04/29/2021	231.62	REPAIRS/MAINTENANCE-FIRE D 231.62
67381	284 TUCKER ELECTRIC CO 102-400-636 REPAIRS/MAINT-DELI	7153	04/29/2021	237.16	REPAIRS/MAINTENANCE-FIRE D 237.16
67382	284 TUCKER ELECTRIC CO 400-750-557 LIFT STATION REPAIRS	7154	04/29/2021	3,206.00	REPAIRS/MAINTENANCE 3,206.00
67383	284 TUCKER ELECTRIC CO 001-201-509 MARKETPLACE EXPENSE	7155	04/29/2021	1,267.52	REPAIRS/MAINTENANCE-STREET 1,267.52
67384	284 TUCKER ELECTRIC CO 001-201-507 PARK EXPENSE	7156	04/29/2021	1,753.52	REPAIRS/MAINTENANCE 1,753.52
67385	286 TUNICA CO SHERIFF'S DEPT 001-100-685 SHERIFF'S DEPARTMENT 001-100-685 SHERIFF'S DEPARTMENT 001-100-685 SHERIFF'S DEPARTMENT	APRIL 2021	04/23/2021	2,702.29	DISPATCHER'S SALARY-POLICE 2,486.29 EMERGENCY 911-POLICE 12.00 INMATES HOUSED-POLICE 204.00
67386	970 TUNICA MAIN STREET 001-402-635 MAIN STREET PROGRAM	4/13/21	04/13/2021	1,893.00	RECEIVED APRIL 13, 2021 1,893.00
67387	1320 TUNICA TOURISM FOUNDATION 001-040-607 ADVERTISING	2021	01/29/2021	2,000.00	2021 TUNICA VISITOR GUIDE 2,000.00
67388	675 TVFD 001-160-691 TOWN POINTS CONTRACT 001-160-690 TVFD CONTRACT	4/13/21	05/03/2021	5,666.67	GAMING RECEIVED 4/13/21 T 666.67 GAMING RECEIVED 4/13/21 CO 5,000.00
67389	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 400-220-581 UNIFORMS & LAUNDRY	219729	04/05/2021	320.22	UNIFORMS-SWR 25.19 UNIFORMS-WATER 25.20 UNIFORMS-STREET 51.36 UNIFORMS-SANI 36.35 SUPPLIES-WATER 25% 30.53 SUPPLIES-SEWER 25% 30.53 SUPPLIES-STREET 50% 61.05 NEW HIRE/J.WATSON-SANITATI 60.01
67390	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	221503	04/12/2021	275.47	UNIFORMS-SWR 25.19 UNIFORMS-WATER 25.20 UNIFORMS-STREET 51.36 UNIFORMS-SANI 51.61 SUPPLIES-WATER 25% 30.53 SUPPLIES-SEWER 25% 30.53 SUPPLIES-STREET 50% 61.05
67391	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	223289	04/19/2021	260.21	UNIFORMS-SWR 20.30 UNIFORMS-WATER 30.09 UNIFORMS-STREET 51.36 UNIFORMS-SANI 36.35 SUPPLIES-WATER 25% 30.53

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	400-750-505 SEWER EXPENSES	SUPPLIES-SEWER 25%		30.53	
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET 50%		61.05	
67392	1475 UNIFIRST	225032	04/26/2021	260.21	
	400-750-581 LAUNDRY & UNIFORMS	UNIFORMS-SWR		20.30	
	400-650-581 UNIFORMS & LAUNDRY	UNIFORMS-WATER		30.09	
	001-201-545 UNIFORM EXPENSE	UNIFORMS-STREET		51.36	
	400-220-581 UNIFORMS & LAUNDRY	UNIFORMS-SANI		36.35	
	400-650-505 WATER EXPENSES	SUPPLIES-WATER 25%		30.53	
	400-750-505 SEWER EXPENSES	SUPPLIES-SEWER 25%		30.53	
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET 50%		61.05	
67393	1576 UPCHURCH SERVICES, LLC	178834	04/15/2021	1,889.72	
	001-201-509 MARKETPLACE EXPENSE	MARKET PLACE PLUMBING REPA		1,889.72	
67394	296 USABLU BOOK	553854	03/25/2021	438.67	
	400-650-505 WATER EXPENSES	WATER TESTING EQUIPMENT		413.50	
	400-650-505 WATER EXPENSES	FREIGHT		25.17	
67395	1759 WADE, INC.	P26779	04/05/2021	532.32	
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		532.32	
67396	1759 WADE, INC.	P26780	04/05/2021	177.28	
	001-095-505 SUPPLIES	SUPPLIES-SHOP		177.28	
67397	1759 WADE, INC.	P26782	04/05/2021	108.77	
	400-650-505 WATER EXPENSES	BOOTS FOR TOM REDMOND		92.79	
	001-201-515 GAS,OIL,WINWASH, ETC	GAS ADDITIVE-STREET		15.98	
67398	1759 WADE, INC.	P27076	04/09/2021	1,754.17	
	400-750-505 SEWER EXPENSES	PUMP AND REPAIR TO VACTRON		1,650.12	
	400-750-505 SEWER EXPENSES	FRIEGHT		104.05	
67399	1759 WADE, INC.	WO4598	04/12/2021	201.23	
	001-201-588 LAWNMOWERS, RAKES, E	WEED EATER REPAIRS		201.23	
67400	1759 WADE, INC.	WO4711	04/30/2021	212.50	
	001-095-505 SUPPLIES	AIR COMPRESSOR REPAIRS		212.50	
67401	672 WASTE MANAGEMENT, INC	2420611085	04/01/2021	1,154.20	
	400-220-654 SANITARY LANDFILL DI	LANDFILL DISPOSAL 3-16/3-3		1,154.20	
67402	672 WASTE MANAGEMENT, INC	2428511089	04/16/2021	816.40	
	400-220-654 SANITARY LANDFILL DI	LANDFILL DISPOSAL 4-01/4-1		816.40	
TOTAL >>>				107,682.25	
				107,682.25	

DOCKET		*-----INVOICE-----*				
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
				400-000-000		32,749.60
				001-000-000		74,485.52
				102-000-000		447.13
TOTAL DOCKET >>						318,567.89
						318,567.89

SURPLUS

(1) REX ROLLER

M# REXROL 6

S# HGL629

(9) OLD FORK LIFT

M#: P/L 2358513

S#: 356-206-4105

(2) 2000 CHEVY 1500 PW24-00

VIN: 2GCEC1970Y1338952

(10) OLD FORK LIFT CHARGER

S# 211771

(3) LANDMASTER LTV

M# 2WD - 350

PIN: A4PUTYFBZKBA00016

(11) OLD TRUCK 9

'99 CHEVY 2500

(4) LANDMASTER LTV

M# 2WD - 350

PIN: A4PUTYFBXJBA00098

(5) JOHN DEERE GATOR

W004X2068814

(6) JOHN DEERE GATOR

W004X2X066882

(7) POWER EQUIPMENT STREET SWEEPER

S# 6400 - 2536

M# 6400

(8) DITCH WITCH DITCHER & TRAILER

S# 328515

M# M30 10-89