

**Minute Book 31**

**June 3, 2021**

**RECESSED 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**

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**Town Attorney Richard W. Ryals, II**

**Town Clerk Kate Scott Pennock**

**Chief of Police Michael Nichols**

**Town Chaplain Danny Smith**

**RECESSED MEETING FROM REGULAR FIRST JUNE  
MEETING OF THE MAYOR AND BOARD OF ALDERMEN**

**BE IT REMEMBERED**, that Thursday, June 3, 2021 being Thursday after recessed meeting of said month and the day fixed by Board order for holding the 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 2:00 p.m. with the following present or absent as indicated below:

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

**Others in attendance are listed on the attendance sheet.**

**APPENDIX A – ATTENDANCE SHEET**

**Vice-Mayor Graves called the meeting to order at 9:00 a.m.**

**The Board considered the claims for May 2021. Alderman Graves 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 – MAY CLAIMS**

**With no other business, Alderman Graves moved to adjourn, Alderman Beach seconded, and the meeting adjourned at 9:15 a.m. this 3<sup>rd</sup> day of June 2021.**

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**John A. “Jack” Graves, Jr., Vice-Mayor**

**ATTEST:**

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**Kate Scott Pennock, Town Clerk**

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

**RECESSED BOARD MEETING  
ATTENDANCE SCHEDULE  
9:00 A.M.  
JUNE 3, 2021**

NAME	EMAIL/ORGANIZATION
1. _____	_____
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
9. _____	_____
10. _____	_____
11. _____	_____
12. _____	_____
13. _____	_____
14. _____	_____
15. _____	_____
16. _____	_____

VENDOR NUMBER	NAME	*----- NUMBER	CHECK DATE	-----* AMOUNT
555	ACE MACHINE & FABRICATING INC.	32784	06/03/2021	50.00
1826	ADP, LLC	32785	06/03/2021	246.63
1736	AMAZON CAPITAL SERVICE, INC	32786	06/03/2021	101.77
1501	AMERICAN MUNICIPAL SERVICES	32787	06/03/2021	1,299.38
1848	AMERICAN TANK MAINTENANCE, LLC	32788	06/03/2021	3,845.08
1336	AMERICAN TIRE REPAIR, L.L.C.	32789	06/03/2021	243.00
16	ATKINS OFFICE SUPPLY	32790	06/03/2021	2,374.60
204	ATMOS ENERGY	32791	06/03/2021	55.21
1715	ATMOS ENERGY	32792	06/03/2021	80.11
1716	ATMOS ENERGY	32793	06/03/2021	75.94
1717	ATMOS ENERGY	32794	06/03/2021	186.18
1718	ATMOS ENERGY	32795	06/03/2021	55.21
1719	ATMOS ENERGY	32796	06/03/2021	32.35
1720	ATMOS ENERGY	32797	06/03/2021	59.07
1858	ATMOS ENERGY	32798	06/03/2021	26.70
1857	ATMOS ENTERGY	32799	06/03/2021	11.93
1433	BATTERIES PLUS	32800	06/03/2021	263.60
1381	BRENTAG MID-SOUTH, INC.	32801	06/03/2021	2,428.75
1213	BUSINESS CARD	32802	06/03/2021	24.98
1531	C SPIRE BUSINESS SOLUTIONS	32803	06/03/2021	1,387.07
1187	C SPIRE WIRELESS	32804	06/03/2021	1,175.02
1215	CHAD'S CAR CARE, LLC	32805	06/03/2021	65.00
991	CHAMBERS ELECTRIC	32806	06/03/2021	1,440.00
1664	CHARLES B. GRAVES, JR.	32807	06/03/2021	1,166.67
51	*** VOID ***	32808	06/03/2021	.00
51	*** VOID ***	32809	06/03/2021	.00
51	CLAYTON APPLIANCE & HARDWARE	32810	06/03/2021	2,202.59
1385	CLEAR DISTRIBUTING	32811	06/03/2021	1,800.00
1821	CONTRACTORS SUPPLY PLUS	32812	06/03/2021	367.20
1146	CWC CUSTOM DATABASES	32813	06/03/2021	125.00
3	DANNY SMITH	32814	06/03/2021	500.00
1728	DAVID GRAVES	32815	06/03/2021	500.00
72	DELTA TIRE & ALIGNMENT	32816	06/03/2021	831.45
196	ENTERGY	32817	06/03/2021	6,703.20
97	FIRST REGIONAL LIBRARY	32818	06/03/2021	315.58
986	FISHER & ARNOLD, INC.	32819	06/03/2021	991.60
1192	FUELMAN	32820	06/03/2021	5,039.11
361	GATEWAY TIRE & SERVICE CENTER	32821	06/03/2021	687.40
1654	GOLF CARS HERNANDO	32822	06/03/2021	281.73
1554	GREENPOINT AG, LLC	32823	06/03/2021	343.80
1548	GRESHAM PETROLEUM COMPANY	32824	06/03/2021	2,589.96
955	HAVE SAW...WILL TRAVEL	32825	06/03/2021	3,500.00
1541	HERRON LANDSCAPE	32826	06/03/2021	750.00
508	HOME DEPOT CREDIT SERVICES	32827	06/03/2021	447.63
1652	HORIZON MANAGED SERVICES, LLC	32828	06/03/2021	695.50
366	JACK WILKES	32829	06/03/2021	50.00
149	JANITOR'S SUPPLY & PAPER	32830	06/03/2021	2,503.75
1823	JEFFREY BAILEY	32831	06/03/2021	2,175.00
151	KOONCE, ERWIN & WILKES INS. AG	32832	06/03/2021	525.00

VENDOR NUMBER	NAME	*----- NUMBER	CHECK DATE	-----* AMOUNT
1673	MARY EDWARDS	32833	06/03/2021	50.00
174	METER SERVICE & SUPPLY CO	32834	06/03/2021	2,804.30
1792	MOTOR WORKS LLC	32835	06/03/2021	1,718.46
548	NEXAIR, LLC	32836	06/03/2021	739.94
1562	NORMA ANDERSON	32837	06/03/2021	154.63
1749	OMNITRACS	32838	06/03/2021	527.85
1437	ORION PLANNING + DESIGN, LLC	32839	06/03/2021	402.50
1496	QUILL	32840	06/03/2021	197.90
1822	QUILL LLC	32841	06/03/2021	553.43
1574	R. W. TRUCKING	32842	06/03/2021	5,698.98
1868	RJN GROUP INC.	32843	06/03/2021	23,086.00
252	SHANNON LANDSCAPING	32844	06/03/2021	11,755.20
1859	SIMPLOT GROWER SOLUTIONS	32845	06/03/2021	125.00
263	SOUTHERN DUPLICATING INC.	32846	06/03/2021	466.46
1646	SOUTHERN SHREDDERS	32847	06/03/2021	29.50
1578	STAPLES ADVANTAGE	32848	06/03/2021	309.94
269	STATE TREASURER	32849	06/03/2021	2,223.00
1357	THOMSON REUTERS-WEST PUB CORP	32850	06/03/2021	304.97
125	TOMMY HARRISON	32851	06/03/2021	50.00
1783	TRIDENT INSURANCE	32852	06/03/2021	747.50
286	TUNICA CO SHERIFF'S DEPT	32853	06/03/2021	2,534.29
1870	TUNICA FARM SUPPLY #2	32854	06/03/2021	295.15
970	TUNICA MAIN STREET	32855	06/03/2021	2,302.62
675	TVFD	32856	06/03/2021	5,666.67
1475	UNIFIRST	32857	06/03/2021	1,285.97
1576	UPCHURCH SERVICES, LLC	32858	06/03/2021	2,324.69
1760	WADE INC. HERNANDO	32859	06/03/2021	5,517.92
672	WASTE MANAGEMENT, INC	32860	06/03/2021	1,804.80
	TOTAL			124,297.42

DOCKET NUMBER	*-----	VENDOR	*-----*	NUMBER	DATE	AMOUNT
67403	1686	ANGELA'S FLOWERS GIFTS & EVENT	2021	05/18/2021	2,536.05	
	001-201-507	PARK EXPENSE	DOWNTOWN HANGING BASKETS		2,536.05	
67404	1810	CASH-TOWN OF TUNICA	2021	05/20/2021	200.00	
	001-000-350	MISCELLANEOUS RECEIP	CASH FOR RABIES DRIVE		200.00	
67405	1477	COMCAST-SHOP	DB000374	04/22/2021	104.85	
	001-095-630	UTILITIES	UTILITIES		104.85	
67406	1477	COMCAST-SHOP	DB000383	05/24/2021	104.85	
	001-095-630	UTILITIES	UTILITIES		104.85	
67407	196	ENTERGY	DB000375	05/03/2021	7,137.75	
	001-201-630	UTILITIES	UTILITIES		7,137.75	
67408	196	ENTERGY	DB000382	05/20/2021	7,244.55	
	001-201-630	UTILITIES	UTILITIES		7,244.55	
67409	1867	FRANKIE LAVON BELL	DB000377	03/23/2021	1,935.21	
	610-000-135	MISC TRANSACTIONS	MISC TRANSACTIONS		1,935.21	
67410	1867	FRANKIE LAVON BELL	DB000378	04/13/2021	4,000.00	
	610-000-135	MISC TRANSACTIONS	MISC TRANSACTIONS		4,000.00	
67411	1284	IIMC	2022 DUES	05/10/2021	290.00	
	001-040-605	DUES/MEMBERSHIPS	ID #26067 & 42016		290.00	
67412	1866	KARON STOVALL	10508	05/14/2021	262.00	
	001-000-313	MARKET PLACE REVENUE	MARKETPLACE REFUND		262.00	
67413	1860	MAGNOLIA UNDERGROUND	APP #2	05/20/2021	213,440.68	
	400-000-380	TRANSFERS IN	JACKS AVE SEWER PROJECT		213,440.68	
67414	1671	MS DEPT OF REVENUE	DB000376	05/07/2021	615.24	
	400-000-117	SALES TAX PAYABLE	SALES TAX PAYABLE		615.24	
67415	1774	PLANTERS BANK & TRUST CO.	1307544	04/23/2021	3,843.83	
	001-000-105	DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		3,843.83	
67416	1774	PLANTERS BANK & TRUST CO.	1307545	04/23/2021	6,677.56	
	400-000-105	DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		6,677.56	
67417	1774	PLANTERS BANK & TRUST CO.	1310441	04/29/2021	30,130.06	
	001-000-105	DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		30,130.06	
67418	1774	PLANTERS BANK & TRUST CO.	1310443	04/29/2021	3,419.33	
	400-000-105	DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		3,419.33	
67419	1774	PLANTERS BANK & TRUST CO.	1311157	04/30/2021	3,022.72	
	001-000-105	DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		3,022.72	
67420	1774	PLANTERS BANK & TRUST CO.	1311158	04/30/2021	6,825.30	
	400-000-105	DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		6,825.30	
67421	1774	PLANTERS BANK & TRUST CO.	1311258	05/01/2021	16,942.04	
	001-000-105	DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		16,942.04	
67422	1774	PLANTERS BANK & TRUST CO.	1316345	05/07/2021	2,797.91	
	001-000-105	DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		2,797.91	
67423	1774	PLANTERS BANK & TRUST CO.	1316347	05/07/2021	6,236.32	
	400-000-105	DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		6,236.32	
67424	1774	PLANTERS BANK & TRUST CO.	1316474	05/07/2021	1.94	

DOCKET NUMBER	*-----	VENDOR	*-----*	NUMBER	DATE	AMOUNT
		400-000-105	DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		1.94
67425	1774	PLANTERS BANK & TRUST CO.		1316517	05/07/2021	74,485.52
	001-000-135	DUE TO CLAIMS CLEARI	DUE TO CLAIMS CLEARING			74,485.52
67426	1774	PLANTERS BANK & TRUST CO.		1316518	05/07/2021	32,749.60
	400-000-135	DUE TO CLAIMS CLEARI	DUE TO CLAIMS CLEARING			32,749.60
67427	1774	PLANTERS BANK & TRUST CO.		1316520	05/07/2021	74.71
	102-000-135	DUE TO CLAIMS CLEARI	DUE TO CLAIMS CLEARING			74.71
67428	1774	PLANTERS BANK & TRUST CO.		1316522	05/07/2021	400.00
	001-000-350	MISCELLANEOUS RECEIP	MISCELLANEOUS RECEIPTS			400.00
67429	1774	PLANTERS BANK & TRUST CO.		1316523	05/07/2021	372.42
	102-000-135	DUE TO CLAIMS CLEARI	DUE TO CLAIMS CLEARING			372.42
67430	1774	PLANTERS BANK & TRUST CO.		1318779	05/12/2021	20,000.00
	001-000-350	MISCELLANEOUS RECEIP	MISCELLANEOUS RECEIPTS			20,000.00
67431	1774	PLANTERS BANK & TRUST CO.		1318781	05/13/2021	27,955.98
	001-000-105	DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING			27,955.98
67432	1774	PLANTERS BANK & TRUST CO.		1318782	05/13/2021	3,303.04
	400-000-105	DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING			3,303.04
67433	1774	PLANTERS BANK & TRUST CO.		1319705	05/14/2021	3,098.04
	001-000-105	DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING			3,098.04
67434	1774	PLANTERS BANK & TRUST CO.		1319707	05/14/2021	6,087.67
	400-000-105	DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING			6,087.67
67435	1774	PLANTERS BANK & TRUST CO.		1319723	05/13/2021	804.73
	001-000-104	DUE TO OTHER FUNDS	DUE TO OTHER FUNDS			804.73
67436	1774	PLANTERS BANK & TRUST CO.		1320432	05/14/2021	5,935.21
	001-000-350	MISCELLANEOUS RECEIP	MISCELLANEOUS RECEIPTS			5,935.21
67437	1774	PLANTERS BANK & TRUST CO.		1323453	05/20/2021	6,865.40
	400-000-380	TRANSFERS IN	TRANSFERS IN			6,865.40
67438	1774	PLANTERS BANK & TRUST CO.		1323463	05/20/2021	154,709.94
	001-000-385	TRANSFER 400 WATER	TRANSFER 400 WATER			154,709.94
67439	1774	PLANTERS BANK & TRUST CO.		1323625	05/21/2021	3,468.17
	001-000-105	DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING			3,468.17
67440	1774	PLANTERS BANK & TRUST CO.		1323627	05/21/2021	6,011.49
	400-000-105	DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING			6,011.49
67441	1774	PLANTERS BANK & TRUST CO.		DB000379	04/30/2021	6.00
	610-000-135	MISC TRANSACTIONS	MISC TRANSACTIONS			6.00
67442	1774	PLANTERS BANK & TRUST CO.		DB000380	05/14/2021	1,935.21
	610-000-135	MISC TRANSACTIONS	MISC TRANSACTIONS			1,935.21
67443	1774	PLANTERS BANK & TRUST CO.		DB000381	05/14/2021	4,000.00
	610-000-135	MISC TRANSACTIONS	MISC TRANSACTIONS			4,000.00
67444	1700	TARA MALLET		10511	05/17/2021	225.00
	001-092-672	CONTRACT SERVICES	CLEANING-TOWN HALL			112.50
	001-100-672	CONTRACT SERVICES	CLEANING-POLICE			112.50
67445	1740	TOWN OF TUNICA		5-2021	05/14/2021	82.26

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	001-000-104 DUE TO OTHER FUNDS	04-0034000 MDOT		82.26	
67446	1740 TOWN OF TUNICA	MAY 2021	05/14/2021	55.41	
	001-000-104 DUE TO OTHER FUNDS	03-0208000/03-0209000		55.41	
67447	1740 TOWN OF TUNICA	MAY-2021	05/10/2021	47.47	
	001-000-104 DUE TO OTHER FUNDS	03-0246000/03-0245000		47.47	
67448	1740 TOWN OF TUNICA	MAY-21	05/12/2021	30.00	
	001-000-104 DUE TO OTHER FUNDS	04-0035000 DEPT OF HLTH		30.00	
67449	620 TUNICA COUNTY	APRIL 2021	05/07/2021	3,118.55	
	400-000-335 GARBAGE FEES	APR 2021 GARBAGE COLLECT		3,118.55	
67450	1004 TUNICA COUNTY MUSEUM, INC.	MAY 2021	05/07/2021	2,000.00	
	001-040-640 LEASE EXPENSE	MAY 2021 RENT		2,000.00	
67451	970 TUNICA MAIN STREET	FEB 2021	05/20/2021	1,863.44	
	001-402-635 MAIN STREET PROGRAM	RE-ISSUE-LOST CHECK #3228		1,863.44	
67452	1576 UPCHURCH SERVICES, LLC	INV 178834	05/10/2021	1,189.72	
	001-201-509 MARKETPLACE EXPENSE	MARKETPLACE REPAIRS		1,189.72	
TOTAL >>>				678,643.17	
				678,643.17	



		*-----INVOICE-----*			
DOCKET NUMBER	*----- VENDOR	-----*	NUMBER	DATE	AMOUNT
			001-000-000		370,967.50
			610-000-000		11,876.42
			400-000-000		295,352.12
			102-000-000		447.13

DOCKET NUMBER	*-----	VENDOR	*-----*	NUMBER	DATE	AMOUNT
67453	555	ACE MACHINE & FABRICATING INC.	6409	05/04/2021	50.00	
	001-201-521	VEHICLE EXPENSES	TANK FOR TRUCK #8-STREET		50.00	
67454	1826	ADP, LLC	580742720	05/21/2021	246.63	
	400-650-505	WATER EXPENSES	TIME CLOCK-25% WATER		61.65	
	001-201-505	STREET SUPPLIES/EXPE	TIME CLOCK-25% STREET		61.66	
	400-750-505	SEWER EXPENSES	TIME CLOCK-25% SEWER		61.65	
	001-100-505	POLICE SUPPLIES/EXPE	TIME CLOCK-25% POLICE		61.67	
67455	1736	AMAZON CAPITAL SERVICE, INC	1HVT9CTCPKVY	05/16/2021	47.99	
	001-040-535	OFFICE SUPP, PAPER,	ADJUSTABLE KEYBOARD-ADMIN		47.99	
67456	1736	AMAZON CAPITAL SERVICE, INC	1TRNDN6TVMGR	05/11/2021	53.78	
	001-100-505	POLICE SUPPLIES/EXPE	USB DVD DRIVE-POLICE		53.78	
67457	1501	AMERICAN MUNICIPAL SERVICES	49778/50040	05/13/2021	1,299.38	
	001-000-330	POLICE FINES	MARCH/APRIL 2021 COLLECTIO		1,299.38	
67458	1848	AMERICAN TANK MAINTENANCE, LLC	41258	05/01/2021	1,579.50	
	400-650-638	TANK MAINTENANCE	SOUTH WELL-WATER		1,579.50	
67459	1848	AMERICAN TANK MAINTENANCE, LLC	41390	05/01/2021	1,086.00	
	400-650-638	TANK MAINTENANCE	INDUSTRIAL PARK-WATER		1,086.00	
67460	1848	AMERICAN TANK MAINTENANCE, LLC	41522	05/01/2021	1,179.58	
	400-650-638	TANK MAINTENANCE	NORTH WELL-WATER		1,179.58	
67461	1336	AMERICAN TIRE REPAIR, L.L.C.	151172	04/25/2021	243.00	
	400-650-505	WATER EXPENSES	DITCH WITCH TRAILER		243.00	
67462	16	ATKINS OFFICE SUPPLY	65330	05/01/2021	27.95	
	001-040-535	OFFICE SUPP, PAPER,	LEGAL PADS-50% ADMIN		9.98	
	400-650-535	OFFICE SUPPLIES	LEGAL PADS-50% WATER		9.97	
	001-040-535	OFFICE SUPP, PAPER,	PAPER CLIPS-50% ADMIN		4.00	
	400-650-535	OFFICE SUPPLIES	PAPER CLIPS-50% WATER		4.00	
67463	16	ATKINS OFFICE SUPPLY	65463	05/01/2021	895.00	
	001-010-505	MC SUPPLIES/EXPENSE	ENVELOPES-MCOURT		895.00	
67464	16	ATKINS OFFICE SUPPLY	65464	05/01/2021	1,150.00	
	001-040-535	OFFICE SUPP, PAPER,	ENVELOPES 50% ADMIN		575.00	
	400-650-535	OFFICE SUPPLIES	ENVELOPES 50% WATER		575.00	
67465	16	ATKINS OFFICE SUPPLY	65488	05/01/2021	211.80	
	001-040-535	OFFICE SUPP, PAPER,	PAPER 50% ADMIN		105.90	
	400-650-535	OFFICE SUPPLIES	PAPER 50% WATER		105.90	
67466	16	ATKINS OFFICE SUPPLY	65528	05/01/2021	89.85	
	400-650-535	OFFICE SUPPLIES	RECEIPT BOOKS (3) 50% WATE		44.93	
	001-040-535	OFFICE SUPP, PAPER,	RECEIPT BOOKS (3) 50% ADMIN		44.92	
67467	204	ATMOS ENERGY	5/19/21	05/19/2021	55.21	
	001-092-630	UTILITIES	TOWN HALL-UTILITIES		55.21	
67468	1715	ATMOS ENERGY	5/19/21	05/19/2021	80.11	
	001-095-630	UTILITIES	UTILITIES-TOWN SHOP		80.11	
67469	1716	ATMOS ENERGY	5/18/21	05/18/2021	75.94	
	001-100-630	UTILITIES	POLICE DEPT UTILITIES		75.94	
67470	1717	ATMOS ENERGY	5/19/21	05/19/2021	186.18	
	001-160-630	UTILITIES	UTILITIES-FIRE		186.18	
67471	1718	ATMOS ENERGY	5/24/21	05/24/2021	55.21	

DOCKET NUMBER	VENDOR	NUMBER	DATE	AMOUNT
	001-201-630 UTILITIES	KELVINS SHOP UTILITIES		55.21
67472	1719 ATMOS ENERGY	5/18/2021	05/18/2021	32.35
	001-201-509 MARKETPLACE EXPENSE	UTILITIES-MARKE PLACE		32.35
67473	1720 ATMOS ENERGY	5/25/21	05/25/2021	59.07
	001-040-630 UTILITIES-LOG CABIN	UTILITIES-LOG CABIN		59.07
67474	1858 ATMOS ENERGY	5/20/21	05/20/2021	26.70
	102-400-637 REPAIRS/MAINT-GROCER	UTILITIES-DELI		26.70
67475	1857 ATMOS ENTERGY	5/20/21	05/20/2021	11.93
	001-092-630 UTILITIES	UTILITIES-MUTI PURPOSE BLD		11.93
67476	1433 BATTERIES PLUS	P39249671	04/30/2021	263.60
	400-650-505 WATER EXPENSES	BACK UP BATTERIES FOR WELL		263.60
67477	1381 BRENNTAG MID-SOUTH, INC.	BMS870603	05/19/2021	2,428.75
	400-650-512 CHEMICALS	CHLORINE-75% WATER		1,821.56
	400-750-512 CHEMICALS	CHLORINE-25% SEWER		607.19
67478	1213 BUSINESS CARD	MAY 2021	05/21/2021	24.98
	001-040-505 SUPERVISION SUPPLIES	YAHOO SMALL BUSINESS-ADMIN		24.98
67479	1531 C SPIRE BUSINESS SOLUTIONS	1638812	05/08/2021	1,387.07
	001-100-660 TELEPHONE	PHONE-POLICE		204.01
	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
67480	1187 C SPIRE WIRELESS	MAY 2021	05/25/2021	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
67481	1215 CHAD'S CAR CARE, LLC	2209	04/29/2021	65.00
	001-100-521 VEHICLE EXPENSES	CAR #946-OIL CHANGE		40.00
	001-100-521 VEHICLE EXPENSES	ROTATE TIRES-POLICE		25.00
67482	991 CHAMBERS ELECTRIC	3138	04/05/2021	1,440.00
	001-100-505 POLICE SUPPLIES/EXPE	1196 EDWARDS-POLICE DEPT.		360.00
	102-400-635 REPAIRS/MAINT-PO	912 MAGNOLIA-POST OFFICE		360.00
	001-092-505 MC COMPLEX SUPPLES/E	909 RIVER ROAD-TOWN HALL		360.00
	001-160-505 FIRE DEPT SUPPLIES &	1401 EDWARDS-FIRE DEPT.		360.00
67483	1664 CHARLES B. GRAVES, JR.	MAY 2021	05/01/2021	1,166.67
	001-010-672 CONTRACT SERVICES	MAY 2021-CONTRACT SERVICE		1,166.67
67484	51 CLAYTON APPLIANCE & HARDWARE	4B203719	06/01/2021	74.55
	001-100-505 POLICE SUPPLIES/EXPE	SUPPLIES-POLICE		74.55
67485	51 CLAYTON APPLIANCE & HARDWARE	4B204348	06/01/2021	1.50
	001-100-505 POLICE SUPPLIES/EXPE	SUPPLIES-POLICE		1.50
67486	51 CLAYTON APPLIANCE & HARDWARE	B203162	05/01/2021	5.50
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		5.50
67487	51 CLAYTON APPLIANCE & HARDWARE	B203254	05/01/2021	91.47

DOCKET NUMBER	*-----	VENDOR	*-----*	NUMBER	DATE	AMOUNT
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	400-650-505	WATER EXPENSES		SUPPLIES-WATER		91.47
67488	51	CLAYTON APPLIANCE & HARDWARE		B203262	05/01/2021	11.73
	400-650-505	WATER EXPENSES		SUPPLIES-WATER		11.73
67489	51	CLAYTON APPLIANCE & HARDWARE		B203518	05/01/2021	2.59
	400-650-505	WATER EXPENSES		SUPPLIES-WATER		2.59
67490	51	CLAYTON APPLIANCE & HARDWARE		B203558	05/01/2021	4.97
	001-201-505	STREET SUPPLIES/EXPE		SUPPLIES-STREET		4.97
67491	51	CLAYTON APPLIANCE & HARDWARE		B203572	05/01/2021	16.49
	001-201-505	STREET SUPPLIES/EXPE		SUPPLIES-STREET		16.49
67492	51	CLAYTON APPLIANCE & HARDWARE		B203586	05/01/2021	23.49
	001-095-505	SUPPLIES		SHOP-SUPPLIES		23.49
67493	51	CLAYTON APPLIANCE & HARDWARE		B203663	05/01/2021	2.36
	001-095-505	SUPPLIES		SHOP-SUPPLIES		2.36
67494	51	CLAYTON APPLIANCE & HARDWARE		B203785	05/01/2021	25.47
	001-095-505	SUPPLIES		SHOP-SUPPLIES		25.47
67495	51	CLAYTON APPLIANCE & HARDWARE		B203795	05/01/2021	16.76
	400-750-505	SEWER EXPENSES		SUPPLIES-SEWER		16.76
67496	51	CLAYTON APPLIANCE & HARDWARE		B203838	05/01/2021	10.99
	001-201-505	STREET SUPPLIES/EXPE		SUPPLIES-STREET		10.99
67497	51	CLAYTON APPLIANCE & HARDWARE		B203876	05/01/2021	8.28
	001-201-505	STREET SUPPLIES/EXPE		SUPPLIES-STREET		8.28
67498	51	CLAYTON APPLIANCE & HARDWARE		B203980	05/01/2021	10.99
	001-095-505	SUPPLIES		SHOP-SUPPLIES		10.99
67499	51	CLAYTON APPLIANCE & HARDWARE		B203986	05/01/2021	18.36
	001-095-505	SUPPLIES		SHOP-SUPPLIES		18.36
67500	51	CLAYTON APPLIANCE & HARDWARE		B203987	05/01/2021	250.43
	001-201-505	STREET SUPPLIES/EXPE		SUPPLIES-STREET		250.43
67501	51	CLAYTON APPLIANCE & HARDWARE		B203991	05/01/2021	6.39
	001-201-505	STREET SUPPLIES/EXPE		SUPPLIES-STREET		6.39
67502	51	CLAYTON APPLIANCE & HARDWARE		B204006	05/01/2021	89.57
	001-201-505	STREET SUPPLIES/EXPE		SUPPLIES-STREET		89.57
67503	51	CLAYTON APPLIANCE & HARDWARE		B204010	05/01/2021	15.89
	001-201-505	STREET SUPPLIES/EXPE		SUPPLIES-STREET		15.89
67504	51	CLAYTON APPLIANCE & HARDWARE		B204014	05/01/2021	21.08
	001-095-505	SUPPLIES		SHOP-SUPPLIES		21.08
67505	51	CLAYTON APPLIANCE & HARDWARE		B204199	05/01/2021	26.18
	001-201-505	STREET SUPPLIES/EXPE		SUPPLIES-STREET		26.18
67506	51	CLAYTON APPLIANCE & HARDWARE		B204235	05/01/2021	14.88
	001-095-505	SUPPLIES		SHOP-SUPPLIES		14.88
67507	51	CLAYTON APPLIANCE & HARDWARE		B204326	05/01/2021	94.15
	001-201-505	STREET SUPPLIES/EXPE		SUPPLIES-STREET		94.15
67508	51	CLAYTON APPLIANCE & HARDWARE		B204349	05/01/2021	84.56
	400-750-505	SEWER EXPENSES		SUPPLIES-SEWER		84.56

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67509	51	CLAYTON APPLIANCE & HARDWARE	B204359	05/01/2021	52.16
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		52.16
67510	51	CLAYTON APPLIANCE & HARDWARE	B204414	05/01/2021	36.09
	001-095-505	SUPPLIES	SHOP-SUPPLIES		36.09
67511	51	CLAYTON APPLIANCE & HARDWARE	B204415	05/01/2021	7.58
	001-095-505	SUPPLIES	SHOP-SUPPLIES		7.58
67512	51	CLAYTON APPLIANCE & HARDWARE	B204469	05/01/2021	23.75
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		23.75
67513	51	CLAYTON APPLIANCE & HARDWARE	B204519	05/01/2021	37.65
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		37.65
67514	51	CLAYTON APPLIANCE & HARDWARE	B204568	05/01/2021	4.79
	400-650-505	WATER EXPENSES	SUPPLIES-WATER		4.79
67515	51	CLAYTON APPLIANCE & HARDWARE	B204591	05/01/2021	22.47
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		22.47
67516	51	CLAYTON APPLIANCE & HARDWARE	B204630	05/01/2021	5.29
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		5.29
67517	51	CLAYTON APPLIANCE & HARDWARE	B204753	05/01/2021	6.09
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		6.09
67518	51	CLAYTON APPLIANCE & HARDWARE	B204831	05/01/2021	95.12
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		95.12
67519	51	CLAYTON APPLIANCE & HARDWARE	B205049	05/01/2021	7.58
	001-095-505	SUPPLIES	SHOP-SUPPLIES		7.58
67520	51	CLAYTON APPLIANCE & HARDWARE	B205056	05/01/2021	15.48
	001-095-505	SUPPLIES	SHOP-SUPPLIES		15.48
67521	51	CLAYTON APPLIANCE & HARDWARE	B205083	05/01/2021	40.46
	001-095-505	SUPPLIES	SHOP-SUPPLIES		40.46
67522	51	CLAYTON APPLIANCE & HARDWARE	B205121	05/01/2021	45.18
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		45.18
67523	51	CLAYTON APPLIANCE & HARDWARE	B205127	05/01/2021	23.09
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		23.09
67524	51	CLAYTON APPLIANCE & HARDWARE	B205142	05/01/2021	40.53
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		40.53
67525	51	CLAYTON APPLIANCE & HARDWARE	B205227	05/01/2021	12.36
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		12.36
67526	51	CLAYTON APPLIANCE & HARDWARE	B205285	05/01/2021	190.38
	400-650-505	WATER EXPENSES	SUPPLIES-WATER		190.38
67527	51	CLAYTON APPLIANCE & HARDWARE	B205290	05/01/2021	16.58
	400-650-505	WATER EXPENSES	SUPPLIES-WATER		16.58
67528	51	CLAYTON APPLIANCE & HARDWARE	B205387	05/01/2021	20.78
	001-095-505	SUPPLIES	SHOP-SUPPLIES		20.78
67529	51	CLAYTON APPLIANCE & HARDWARE	B205437	05/01/2021	106.75
	001-095-505	SUPPLIES	SHOP-SUPPLIES		106.75

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67530	51	CLAYTON APPLIANCE & HARDWARE	B205525	05/01/2021	21.95	
	001-095-505	SUPPLIES	SHOP-SUPPLIES		21.95	
67531	51	CLAYTON APPLIANCE & HARDWARE	B205560	05/01/2021	16.02	
	400-750-505	SEWER EXPENSES	SUPPLIES-SEWER		16.02	
67532	51	CLAYTON APPLIANCE & HARDWARE	B205612	05/01/2021	19.37	
	001-095-505	SUPPLIES	SHOP-SUPPLIES		19.37	
67533	51	CLAYTON APPLIANCE & HARDWARE	B205643	05/01/2021	6.99	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		6.99	
67534	51	CLAYTON APPLIANCE & HARDWARE	B205736	05/01/2021	13.99	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		13.99	
67535	51	CLAYTON APPLIANCE & HARDWARE	B205748	05/01/2021	12.79	
	400-650-505	WATER EXPENSES	SUPPLIES-WATER		12.79	
67536	51	CLAYTON APPLIANCE & HARDWARE	B205749	05/01/2021	71.41	
	001-095-505	SUPPLIES	SHOP-SUPPLIES		71.41	
67537	51	CLAYTON APPLIANCE & HARDWARE	B205781	05/01/2021	46.68	
	001-095-505	SUPPLIES	SHOP-SUPPLIES		46.68	
67538	51	CLAYTON APPLIANCE & HARDWARE	B205782	05/01/2021	3.00	
	001-095-505	SUPPLIES	SHOP-SUPPLIES		3.00	
67539	51	CLAYTON APPLIANCE & HARDWARE	B205886	05/01/2021	28.68	
	400-750-505	SEWER EXPENSES	SUPPLIES-SEWER		28.68	
67540	51	CLAYTON APPLIANCE & HARDWARE	B205955	05/01/2021	54.48	
	001-095-505	SUPPLIES	SHOP-SUPPLIES		54.48	
67541	51	CLAYTON APPLIANCE & HARDWARE	B205966	05/01/2021	34.67	
	400-650-505	WATER EXPENSES	SUPPLIES-WATER		34.67	
67542	51	CLAYTON APPLIANCE & HARDWARE	B205988	05/01/2021	10.87	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		10.87	
67543	51	CLAYTON APPLIANCE & HARDWARE	B205995	05/01/2021	66.99	
	400-650-505	WATER EXPENSES	SUPPLIES-WATER		66.99	
67544	51	CLAYTON APPLIANCE & HARDWARE	B205999	05/01/2021	5.98	
	400-650-505	WATER EXPENSES	SUPPLIES-WATER		5.98	
67545	51	CLAYTON APPLIANCE & HARDWARE	B206003	05/01/2021	4.59	
	001-095-505	SUPPLIES	SHOP-SUPPLIES		4.59	
67546	51	CLAYTON APPLIANCE & HARDWARE	B206054	05/01/2021	45.34	
	400-750-505	SEWER EXPENSES	SUPPLIES-SEWER		28.78	
	400-750-505	SEWER EXPENSES	SUPPLIES-SEWER		16.56	
67547	1385	CLEAR DISTRIBUTING	7162	05/07/2021	1,800.00	
	400-750-512	CHEMICALS	J-11 BACTERIAL CATALYST-SE		1,800.00	
67548	1821	CONTRACTORS SUPPLY PLUS	129858	05/11/2021	367.20	
	400-650-505	WATER EXPENSES	SAW BLADE FOR CHOP SAW-WAT		367.20	
67549	1146	CWC CUSTOM DATABASES	2983	05/06/2021	125.00	
	001-100-672	CONTRACT SERVICES	MONTHLY LEASE FOR LEAP-POL		125.00	
67550	3	DANNY SMITH	MAY 2021	05/01/2021	500.00	
	001-040-672	CONTRACT SERVICES	MAY 2021 CONTRACT SERVICE		500.00	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
67551	1728 DAVID GRAVES	MAY 2021	05/01/2021	500.00	
	001-040-672 CONTRACT SERVICES	CODE ENFORCER CONTRACT-ADM		500.00	
67552	72 DELTA TIRE & ALIGNMENT	11185	03/25/2021	19.50	
	400-650-521 VEHICLE REPAIRS/MAIN	TRUCK # 35-TIRE REPAIR-WAT		19.50	
67553	72 DELTA TIRE & ALIGNMENT	11244	03/29/2021	811.95	
	001-100-521 VEHICLE EXPENSES	CAR #334-POLICE		811.95	
67554	196 ENTERGY	10015226967	05/24/2021	6,703.20	
	001-201-630 UTILITIES	UTILITIES-STREET		322.67	
	400-650-630 UTILITIES	UTILITIES-WATER		2,694.33	
	001-100-630 UTILITIES	UTILITIES-POLICE		364.42	
	001-092-630 UTILITIES	UTILITIES-TOWN		221.60	
	001-160-630 UTILITIES	UTILITIES-FIRE		332.39	
	001-095-630 UTILITIES	UTILITIES-SHOP		402.62	
	400-750-630 UTILITIES	UTILITIES-SWR		2,062.25	
	102-400-636 REPAIRS/MAINT-DELI	UTILITIES-DELI		277.18	
	001-092-630 UTILITIES	UTILITIES-MULTI PURPOSE		25.74	
67555	97 FIRST REGIONAL LIBRARY	5/20/21	05/20/2021	315.58	
	001-350-560 LIBRARY	TAX COLLECTION RECEIVED		315.58	
67556	986 FISHER & ARNOLD, INC.	95263	04/30/2021	574.80	
	400-750-600 PROFESSIONAL/ENGINEE	PROFESSIONAL FEES/ENGINEER		574.80	
67557	986 FISHER & ARNOLD, INC.	95617	05/28/2021	416.80	
	400-750-600 PROFESSIONAL/ENGINEE	PROFESSIONAL FEES/ENGINEER		416.80	
67558	1192 FUELMAN	NP60023823	05/03/2021	964.04	
	001-100-515 VEHICLE GAS & OIL	POLICE-FUEL		536.19	
	400-650-525 GAS,OIL,WWASH, ETC	WATER-FUEL		125.14	
	001-201-515 GAS,OIL,WINWASH, ETC	STREET-FUEL		194.89	
	400-750-525 GAS, OIL, ETC	SWR-FUEL		107.82	
67559	1192 FUELMAN	NP60070401	05/10/2021	1,144.22	
	001-100-515 VEHICLE GAS & OIL	POLICE-FUEL		446.12	
	400-650-525 GAS,OIL,WWASH, ETC	WATER-FUEL		272.09	
	001-201-515 GAS,OIL,WINWASH, ETC	STREET-FUEL		206.25	
	400-750-525 GAS, OIL, ETC	SWR-FUEL		186.47	
	001-160-525 GAS AND OIL	SWR-FIRE		33.29	
67560	1192 FUELMAN	NP60091967	05/17/2021	885.90	
	001-100-515 VEHICLE GAS & OIL	POLICE-FUEL		486.70	
	400-650-525 GAS,OIL,WWASH, ETC	WATER-FUEL		166.72	
	001-201-515 GAS,OIL,WINWASH, ETC	STREET-FUEL		175.34	
	400-750-525 GAS, OIL, ETC	SWR-FUEL		57.14	
67561	1192 FUELMAN	NP60117854	05/24/2021	1,121.47	
	001-100-515 VEHICLE GAS & OIL	POLICE-FUEL		548.27	
	400-650-525 GAS,OIL,WWASH, ETC	WATER-FUEL		209.69	
	001-201-515 GAS,OIL,WINWASH, ETC	STREET-FUEL		177.89	
	400-750-525 GAS, OIL, ETC	SWR-FUEL		185.62	
67562	1192 FUELMAN	NP60136251	05/31/2021	923.48	
	001-100-515 VEHICLE GAS & OIL	POLICE-FUEL		428.69	
	400-650-525 GAS,OIL,WWASH, ETC	WATER-FUEL		189.26	
	001-201-515 GAS,OIL,WINWASH, ETC	STREET-FUEL		118.44	
	400-750-525 GAS, OIL, ETC	SWR-FUEL		99.43	
	001-160-525 GAS AND OIL	FIRE-FUEL		87.66	
67563	361 GATEWAY TIRE & SERVICE CENTER	1026146764	05/27/2021	687.40	
	001-100-521 VEHICLE EXPENSES	PARTS-POLICE		609.40	
	001-100-521 VEHICLE EXPENSES	WASTE DISPOSAL		16.00	

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	001-100-521	VEHICLE EXPENSES		LABOR		62.00
67564	1654	GOLF CARS HERNANDO		3791	04/10/2021	281.73
	001-201-521	VEHICLE EXPENSES		STARTER FOR GOLF CART-STRE		281.73
67565	1554	GREENPOINT AG, LLC		1055236/2	04/28/2021	619.20-
	001-160-505	FIRE DEPT SUPPLIES &		CONTROL 5 GAL/FIREFOAMORIG		619.20-
67566	1554	GREENPOINT AG, LLC		1092948	04/28/2021	963.00
	001-160-505	FIRE DEPT SUPPLIES &		CONTROL 5GAL/FIRE FOAM-REV		963.00
67567	1548	GRESHAM PETROLEUM COMPANY		140953	04/15/2021	26.00
	001-095-505	SUPPLIES		30#CYLINDER FILL-SHOP-1409		26.00
67568	1548	GRESHAM PETROLEUM COMPANY		143606	04/15/2021	26.00
	001-095-505	SUPPLIES		30#CYLINDER FILL-SHOP-1436		26.00
67569	1548	GRESHAM PETROLEUM COMPANY		143940	04/15/2021	26.00
	001-095-505	SUPPLIES		30#CYLINDER FILL-SHOP-1439		26.00
67570	1548	GRESHAM PETROLEUM COMPANY		233226	04/15/2021	1,184.57
	400-650-525	GAS,OIL,WWASH, ETC		HWY FUEL 7% WATER-233226		82.92
	400-220-525	GAS,OIL,WWASH,ETC		HWY FUEL 93% SANI-233226		1,101.65
67571	1548	GRESHAM PETROLEUM COMPANY		234954	04/15/2021	1,322.88
	400-650-525	GAS,OIL,WWASH, ETC		HWY FUEL 7% WATER-234954		92.61
	400-220-525	GAS,OIL,WWASH,ETC		HWY FUEL 93% SANI-234954		1,230.27
67572	1548	GRESHAM PETROLEUM COMPANY		6782	04/15/2021	4.51
	001-095-505	SUPPLIES		1.89 GAL HWY FUEL-SHOP-678		4.51
67573	955	HAVE SAW...WILL TRAVEL		477359	05/26/2021	500.00-
	001-201-684	TREE EXPENSE		INV#477359-12/2020		500.00-
67574	955	HAVE SAW...WILL TRAVEL		563448	05/26/2021	4,000.00
	001-201-684	TREE EXPENSE		REMOVED DEAD LIMBS AND DEB		4,000.00
67575	1541	HERRON LANDSCAPE		32151	04/24/2021	375.00
	001-201-505	STREET SUPPLIES/EXPE		WEED CONTROL TREATMENT-ST		375.00
67576	1541	HERRON LANDSCAPE		32421	05/24/2021	375.00
	001-201-505	STREET SUPPLIES/EXPE		WEED CONTROL TREATMENT-ST		375.00
67577	508	HOME DEPOT CREDIT SERVICES		13201	04/22/2021	258.95
	001-095-505	SUPPLIES		SUPPLIES FOR CABINET AT SH		258.95
67578	508	HOME DEPOT CREDIT SERVICES		2025978	04/30/2021	188.68
	400-750-505	SEWER EXPENSES		MANHOLE CONCRETE-SEWER		188.68
67579	1652	HORIZON MANAGED SERVICES, LLC		4978/2	04/27/2021	12.50
	001-040-690	COMPUTER EXPENSE		WEB PAGE EXPENSES-ADMIN		12.50
67580	1652	HORIZON MANAGED SERVICES, LLC		6029	05/27/2021	299.00
	001-040-690	COMPUTER EXPENSE		WEB PAGE EXPENSES-ADMIN		299.00
67581	1652	HORIZON MANAGED SERVICES, LLC		6069	06/01/2021	311.00
	001-040-690	COMPUTER EXPENSE		WEB PAGE EXPENSES-ADMIN		311.00
67582	1652	HORIZON MANAGED SERVICES, LLC		8270	05/27/2021	73.00
	001-040-690	COMPUTER EXPENSE		WEB PAGE EXPENSES-ADMIN		73.00
67583	366	JACK WILKES		5/13/2021	05/13/2021	50.00
	001-040-672	CONTRACT SERVICES		PLANNING COMMISSION ATTEND		50.00



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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
67584	149 JANITOR'S SUPPLY & PAPER	451200	05/06/2021	216.75	
	001-095-505 SUPPLIES	DISINFECTING WIPES-MARCH 2		216.75	
67585	149 JANITOR'S SUPPLY & PAPER	451317	05/06/2021	913.44	
	001-201-505 STREET SUPPLIES/EXPE	BLEACH-STREET		86.20	
	001-095-505 SUPPLIES	LEMON LIME GATORADE-SHOP		36.24	
	001-095-505 SUPPLIES	ORANGE GATORADE-SHOP		36.24	
	001-095-505 SUPPLIES	FRUIT PUNCH GATORADE-SHOP		36.24	
	001-095-505 SUPPLIES	RIPTIDE CRUSH GATORADE-SHO		36.24	
	001-095-505 SUPPLIES	STYROFOAM CUPS-SHOP		116.46	
	001-095-505 SUPPLIES	WASP SPRAY-SHOP		104.66	
	001-095-505 SUPPLIES	BATHROOM TISSUE-SHOP		84.76	
	001-201-505 STREET SUPPLIES/EXPE	SUPER DUTY CAN LINERS-STRE		283.14	
	001-201-505 STREET SUPPLIES/EXPE	FOAMING ODOR DISINFECTANT		93.26	
67586	149 JANITOR'S SUPPLY & PAPER	451329	05/06/2021	36.98	
	001-201-505 STREET SUPPLIES/EXPE	OUR E FRESH-STREET		36.98	
67587	149 JANITOR'S SUPPLY & PAPER	453019	05/06/2021	1,183.70	
	400-750-505 SEWER EXPENSES	RED HOT-SEWER-APRIL 2021		1,183.70	
67588	149 JANITOR'S SUPPLY & PAPER	453150	05/06/2021	152.88	
	001-095-505 SUPPLIES	WYPALL-SHOP		152.88	
67589	1823 JEFFREY BAILEY	5/24/2021	05/24/2021	2,175.00	
	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	#3 ACADEMY ESTATES LOT-STR		250.00	
	001-201-505 STREET SUPPLIES/EXPE	#4 TOWN LAGOON DISKING-STR		175.00	
67590	151 KOONCE, ERWIN & WILKES INS. AG	25952	05/18/2021	175.00	
	001-040-620 INSURANCE	BOND RENEWAL-KATE PENNOCK		175.00	
67591	151 KOONCE, ERWIN & WILKES INS. AG	25953	05/18/2021	175.00	
	001-040-620 INSURANCE	BOND RENEWAL-CHEIF NICHOLS		175.00	
67592	151 KOONCE, ERWIN & WILKES INS. AG	2600	05/24/2021	175.00	
	001-040-620 INSURANCE	BOND RENEWAL-MARY E. MCLEA		175.00	
67593	1673 MARY EDWARDS	5/13/21	05/13/2021	50.00	
	001-040-672 CONTRACT SERVICES	PLANNING COMMISSION ATTEND		50.00	
67594	174 METER SERVICE & SUPPLY CO	23727	05/27/2021	2,804.30	
	400-650-505 WATER EXPENSES	KENNY HILL & MAGNOLIA PROJ		2,804.30	
67595	1792 MOTOR WORKS LLC	1642	03/25/2021	211.64	
	001-100-521 VEHICLE EXPENSES	LABOR-POLICE		203.50	
	001-100-521 VEHICLE EXPENSES	DISPOSAL/SUPPLIES		8.14	
67596	1792 MOTOR WORKS LLC	1743	04/14/2021	45.98	
	001-100-521 VEHICLE EXPENSES	OIL CHANGE-POLICE		24.99	
	001-100-521 VEHICLE EXPENSES	ROTATE-POLICE		19.99	
	001-100-521 VEHICLE EXPENSES	DISPOSAL/SUPPLIES		1.00	
67597	1792 MOTOR WORKS LLC	1778	04/27/2021	25.99	
	001-100-521 VEHICLE EXPENSES	OIL CHANGE-POLICE		24.99	
	001-100-521 VEHICLE EXPENSES	DISPOSAL/SUPPLIES		1.00	
67598	1792 MOTOR WORKS LLC	1794	05/05/2021	1,246.30	
	001-100-521 VEHICLE EXPENSES	OIL CHANGE-POLICE		24.99	
	001-100-521 VEHICLE EXPENSES	ROTATE TIRES-POLICE		19.99	
	001-100-521 VEHICLE EXPENSES	SHIFTER-POLICE		835.54	
	001-100-521 VEHICLE EXPENSES	SHIFTER REMOVE/REPLACE		341.00	
	001-100-521 VEHICLE EXPENSES	DISPOSAL/SUPPLIES		24.78	

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				NUMBER DATE	
67599	1792	MOTOR WORKS LLC		1815 05/06/2021	188.55
	001-100-521	VEHICLE EXPENSES		A/C CHARGE/REPAIRS/MAINTEN	82.50
	001-100-521	VEHICLE EXPENSES		DISPOSAL/SUPPLIES	4.64
	001-100-521	VEHICLE EXPENSES		PARTS	101.41
67600	548	NEXAIR, LLC		8787123 04/30/2021	739.94
	001-201-505	STREET SUPPLIES/EXPE		CYLINDER MAINTENANCE-STREE	739.94
67601	1562	NORMA ANDERSON		5/20/21 06/02/2021	154.63
	001-040-671	TAX COLLECTION EXP		TAX COLLECTION RECIEVED	154.63
67602	1749	OMNITRACS		100080255 05/07/2021	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
67603	1437	ORION PLANNING + DESIGN, LLC		3229 05/04/2021	402.50
	001-040-673	CONTRACT-ORION GROUP		CONSULTING-APRIL 2021	402.50
67604	1496	QUILL		16902211 05/20/2021	152.24
	400-650-535	OFFICE SUPPLIES		CYAN INK-WATER	15.22
	400-650-535	OFFICE SUPPLIES		BLACK INK-WATER	43.79
	400-650-535	OFFICE SUPPLIES		TRI COLOR INK-POLICE	32.34
	001-100-505	POLICE SUPPLIES/EXPE		BLK INK-POLICE	30.44
	001-100-505	POLICE SUPPLIES/EXPE		LAMINATING POUCH	30.45
67605	1496	QUILL		16902948 05/20/2021	45.66
	400-650-535	OFFICE SUPPLIES		MAGENTA INK-WATER	15.22
	400-650-535	OFFICE SUPPLIES		YELLOW INK-WATER	30.44
67606	1822	QUILL LLC		1661764 05/11/2021	53.66
	001-010-505	MC SUPPLIES/EXPENSE		Quill brand lam pch lgl sz	53.66
67607	1822	QUILL LLC		16670491 05/11/2021	272.37
	001-100-521	VEHICLE EXPENSES		Liq bleach	22.73
	001-010-505	MC SUPPLIES/EXPENSE		Quickstrip bus env 500/bx	36.37
	001-010-505	MC SUPPLIES/EXPENSE		Clasp env brn kraft 10X13	17.75
	001-010-505	MC SUPPLIES/EXPENSE		Hp 952 black ink cartridge	61.84
	001-010-505	MC SUPPLIES/EXPENSE		Hp 952 CYAN ink cartridge	21.82
	001-010-505	MC SUPPLIES/EXPENSE		Hp 952 YELLOW ink cartridg	21.83
	001-010-505	MC SUPPLIES/EXPENSE		laminating pch,Ltr size	66.39
	001-010-505	MC SUPPLIES/EXPENSE		P700 gel roller fn blue do	23.64
67608	1822	QUILL LLC		16676571 05/11/2021	227.40
	001-100-505	POLICE SUPPLIES/EXPE		Hp envy pro 6475 aio print	227.40
67609	1574	R. W. TRUCKING		349 05/13/2021	5,076.58
	001-201-505	STREET SUPPLIES/EXPE		610 LIME STONE-STREET	590.54
	001-201-505	STREET SUPPLIES/EXPE		HAULING	250.00
	001-201-505	STREET SUPPLIES/EXPE		610 LIME STONE-STREET	589.83
	001-201-505	STREET SUPPLIES/EXPE		HAULING	250.00
	001-201-505	STREET SUPPLIES/EXPE		610 LIME STONE-STREET	600.64
	001-201-505	STREET SUPPLIES/EXPE		HAULING	250.00
	001-201-505	STREET SUPPLIES/EXPE		610 LIME STONE-STREET	596.88
	001-201-505	STREET SUPPLIES/EXPE		HAULING	250.00
	001-201-505	STREET SUPPLIES/EXPE		610 LIME STONE-STREET	604.16
	001-201-505	STREET SUPPLIES/EXPE		HAULING	250.00
	001-201-505	STREET SUPPLIES/EXPE		610 LIME STONE-STREET	594.53
	001-201-505	STREET SUPPLIES/EXPE		HAULING	250.00

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			NUMBER	DATE	AMOUNT
67610	1574	R. W. TRUCKING	350	05/11/2021	622.40
	001-201-505	STREET SUPPLIES/EXPE	PEA ROCK-STREET		422.40
	001-201-505	STREET SUPPLIES/EXPE	HAULING-STREET		200.00
67611	1868	RJN GROUP INC.	370201	04/28/2021	7,636.00
	400-750-505	SEWER EXPENSES	TUNICA 2021 FLOW MONITORIN		7,636.00
67612	1868	RJN GROUP INC.	370202	05/26/2021	15,450.00
	400-750-505	SEWER EXPENSES	TUNICA 2021 FLOW MONITORIN		15,450.00
67613	252	SHANNON LANDSCAPING	15507	05/01/2021	3,143.20
	001-201-586	LANDSCAPING	15507-STREET/LANDSCAPING		3,143.20
67614	252	SHANNON LANDSCAPING	15508	05/01/2021	1,850.00
	001-201-586	LANDSCAPING	15508-STREET/LANDSCAPING		1,850.00
67615	252	SHANNON LANDSCAPING	15509	05/01/2021	6,762.00
	001-201-586	LANDSCAPING	15509-STREET/LANDSCAPING		6,762.00
67616	1859	SIMPLOT GROWER SOLUTIONS	297101026404	05/19/2021	125.00
	001-201-512	CHEMICALS	CHEMICALS/SPRAY GRASS-STRE		125.00
67617	263	SOUTHERN DUPLICATING INC.	AR92134	05/21/2021	466.46
	001-040-644	OFFICE EQUIP. MAINT	COPIER RENT-ADMIN		40.00
	001-040-644	OFFICE EQUIP. MAINT	0.02 PER BLACK COPY-ADMIN		20.10
	001-040-644	OFFICE EQUIP. MAINT	0.08 PER COLOR COPY-ADMIN		123.44
	001-040-644	OFFICE EQUIP. MAINT	COPIER RENT -ADMIN		100.00
	001-040-644	OFFICE EQUIP. MAINT	0.02 PER BLACK COPY		64.76
	001-040-644	OFFICE EQUIP. MAINT	0.08 PER COLOR COPY-ADMIN		38.16
	001-100-635	REPAIRS & MAINTENANC	COPIER MAINT-POLICE		40.00
	001-040-644	OFFICE EQUIP. MAINT	COPIER MAIN-ADMIN (KATE)		20.00
	001-040-644	OFFICE EQUIP. MAINT	COPIER MAINT-ADMIN (JAY)		20.00
67618	1646	SOUTHERN SHREDDERS	8801	05/04/2021	29.50
	001-092-672	CONTRACT SERVICES	MONTHLY DOCUMENT SHREDDING		29.50
67619	1578	STAPLES ADVANTAGE	8062436608	05/29/2021	309.94
	400-650-505	WATER EXPENSES	25% WATER		77.49
	001-201-505	STREET SUPPLIES/EXPE	25% STREET		77.49
	400-750-505	SEWER EXPENSES	25% SEWER		77.48
	400-220-505	PU SUPPLIES & EXPENS	25% SANITATION		77.48
67620	269	STATE TREASURER	MAY 2021	06/01/2021	2,223.00
	001-010-690	STATE ASSESSMENTS	MAY 2021 ASSESSENTS-M.COUR		2,223.00
67621	1357	THOMSON REUTERS-WEST PUB CORP	844293069	05/01/2021	170.91
	001-040-646	SUBSCRIPTION CHARGES	SUBSCRIPTION CHG-ADMIN		85.46
	001-100-646	SUBSCRIPTION CHARGES	SUBSCRIPTION CHG-POLICE		85.45
67622	1357	THOMSON REUTERS-WEST PUB CORP	844379707	05/04/2021	134.06
	001-040-646	SUBSCRIPTION CHARGES	SUBSCRIPTION CHG-ADMIN		67.03
	001-100-646	SUBSCRIPTION CHARGES	SUBSCRIPTION CHG-POLICE		67.03
67623	125	TOMMY HARRISON	5/13/21	05/13/2021	50.00
	001-040-672	CONTRACT SERVICES	PLANNING COMMISSION ATTEND		50.00
67624	1783	TRIDENT INSURANCE	0890785	04/20/2021	747.50
	001-040-620	INSURANCE	INSURANCE-ADMIN		747.50
67625	286	TUNICA CO SHERIFF'S DEPT	MAY 2021	05/25/2021	2,534.29
	001-100-685	SHERIFF'S DEPARTMENT	DISPATCHER'S SALARY-POLICE		2,486.29
	001-100-685	SHERIFF'S DEPARTMENT	EMERGENCY 911-POLICE		12.00
	001-100-685	SHERIFF'S DEPARTMENT	INMATES HOUSED-POLICE		36.00

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
67626	1870 TUNICA FARM SUPPLY #2	INV#1-4/2021	04/13/2021	187.16	
	001-201-505 STREET SUPPLIES/EXPE	RAIN GUAGE/SUPPLIES		187.16	
67627	1870 TUNICA FARM SUPPLY #2	INV#2-4/2021	04/19/2021	70.00	
	400-750-505 SEWER EXPENSES	ELECTRIC MOTOR CLEANER-SEW		70.00	
67628	1870 TUNICA FARM SUPPLY #2	INV#3-4/2021	04/15/2021	8.00	
	001-095-505 SUPPLIES	SUPPLIES-SHOP		8.00	
67629	1870 TUNICA FARM SUPPLY #2	INV#4-4/2021	04/19/2021	29.99	
	001-095-505 SUPPLIES	SUPPLIES-SHOP		29.99	
67630	970 TUNICA MAIN STREET	5/17/21	05/17/2021	2,302.62	
	001-402-635 MAIN STREET PROGRAM	GAMING RECEIVED		2,302.62	
67631	675 TVFD	5/17/2021	05/17/2021	5,666.67	
	001-160-691 TOWN POINTS CONTRACT	GAMING RECEIVED MAY 17, 20		666.67	
	001-160-690 TVFD CONTRACT	GAMING RECEIVED MAY 17, 20		5,000.00	
67632	1475 UNIFIRST	2220226851	05/03/2021	260.21	
	400-750-581 LAUNDRY & UNIFORMS	UNIFORMS-SWR		25.19	
	400-650-581 UNIFORMS & LAUNDRY	UNIFORMS-WATER		25.20	
	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	
67633	1475 UNIFIRST	2220228618	05/10/2021	260.21	
	400-750-581 LAUNDRY & UNIFORMS	UNIFORMS-SWR		25.19	
	400-650-581 UNIFORMS & LAUNDRY	UNIFORMS-WATER		25.20	
	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	
67634	1475 UNIFIRST	2220230420	05/17/2021	260.21	
	400-750-581 LAUNDRY & UNIFORMS	UNIFORMS-SWR		25.19	
	400-650-581 UNIFORMS & LAUNDRY	UNIFORMS-WATER		25.20	
	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	
67635	1475 UNIFIRST	2220232159	05/24/2021	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	
67636	1475 UNIFIRST	2220233949	05/31/2021	245.13	
	400-750-581 LAUNDRY & UNIFORMS	UNIFORMS-SWR		937.66	
	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%		28.91	
	400-750-505 SEWER EXPENSES	SUPPLIES-SEWER 25%		28.91	
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET 50%		57.84	
	400-650-581 UNIFORMS & LAUNDRY	JOE MORGAN CREDIT-WATER		925.99-	

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67637	1576	UPCHURCH SERVICES, LLC	178829	05/07/2021	2,324.69	
	102-400-635	REPAIRS/MAINT-PO	PLUMBING REPAIRS-POST OFFI		2,324.69	
67638	1760	WADE INC. HERNANDO	P28658	05/07/2021	145.25	
	001-095-505	SUPPLIES	SUPPLIES-SHOP		145.25	
67639	1760	WADE INC. HERNANDO	P28885	05/12/2021	125.82	
	001-201-588	LAWNMOWERS, RAKES, E	CHAINSAW BLADES & BAR-STRE		125.82	
67640	1760	WADE INC. HERNANDO	P29824	05/27/2021	338.86	
	001-201-588	LAWNMOWERS, RAKES, E	SUPPLIES-STREET		338.86	
67641	1760	WADE INC. HERNANDO	P29825	05/27/2021	4,153.86	
	001-201-521	VEHICLE EXPENSES	PARTS FOR GATORS-STREET		4,153.86	
67642	1760	WADE INC. HERNANDO	P29844	05/27/2021	129.99	
	400-650-505	WATER EXPENSES	HIP BOOTS-WATER		129.99	
67643	1760	WADE INC. HERNANDO	WO4797	05/13/2021	493.85	
	001-201-521	VEHICLE EXPENSES	INSTALL ADD ONS FOR 2 GATO		493.85	
67644	1760	WADE INC. HERNANDO	WO4800	05/13/2021	86.73	
	001-201-588	LAWNMOWERS, RAKES, E	NEW BLADES FOR HEDGE TRIMM		86.73	
67645	1760	WADE INC. HERNANDO	WO4834	05/28/2021	43.56	
	001-201-588	LAWNMOWERS, RAKES, E	WEEDEATER SUPPLIES-STREET		43.56	
67646	672	WASTE MANAGEMENT, INC	2443611088	05/03/2021	857.00	
	400-220-654	SANITARY LANDFILL DI	LANDFILL DISPOSAL 4/16-4/3		857.00	
67647	672	WASTE MANAGEMENT, INC	2451811083	05/19/2021	947.80	
	400-220-654	SANITARY LANDFILL DI	LANDFILL DISPOSAL 5/01-5/1		947.80	
TOTAL >>>					124,297.42	
					124,297.42	

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			NUMBER	DATE	AMOUNT
			001-000-000		70,034.72
			400-000-000		51,274.13
			102-000-000		2,988.57
TOTAL DOCKET >>					802,940.59
					802,940.59