

Minute Book 32

March 1, 2022

BOARD MEETING

OF THE

MAYOR

AND

BOARD OF ALDERMEN

OF THE

TOWN OF TUNICA, MISSISSIPPI

OFFICERS:

Mayor Andrew T. Dulaney

Alderman Lee B. Turner

Alderman Valerie Hartsfield

Alderman Rebecca P. Fyfe

Alderman Adam Fullilove

Alderman Daniel M. Pierce

Town Attorney Richard W. Ryals, II

Town Clerk Kate Scott Pennock

Chief of Police Kevin Hatton

Town Chaplain Danny Smith

REGULAR FIRST TUESDAY MARCH 2022, MEETING
OF THE MAYOR AND BOARD OF ALDERMEN

BE IT REMEMBERED that Tuesday, March 1, 2022, 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 Andrew T. Dulaney	Present
Alderman Lee B. Turner	Present
Alderman Valerie Hartsfield	Present
Alderman Rebecca P. Fyfe	Present
Alderman Adam Fullilove	Present
Alderman Daniel M. Pierce	Absent
Town Clerk Kate Scott Pennock	Present
Town Attorney Richard W. Ryals, II	Present
Police Chief Kevin Hatton	Present
Operations Manager Thomas J. Robinson, III	Present
Town Chaplain Danny Smith	Present
*Via telephone.	

Others in attendance are listed on the attendance sheet.

APPENDIX A – ATTENDANCE SHEET

Mayor Dulaney called the meeting to order and led in the pledge of allegiance. Chaplain Smith led in prayer.

The Board considered the minutes from the February 15, 2022, meeting. Alderman Fyfe moved to approve the minutes as written and previously provided to the Board. Alderman Hartsfield seconded the motion. Thereupon, the matter was put to a vote and the same having received the unanimous affirmative vote of all Aldermen present, the Mayor declared the same carried and adopted.

The Board then considered the claims for February 2022. It was noted that a summary of the claims was previously provided to the Board. Additionally, all claims were available for review by the Board. After a brief discussion of the claims and a review by Mayor Dulaney, Alderman Turner moved to approve the claims as presented. Alderman Fullilove seconded the motion. Thereupon, the matter was put to a vote and the same having received the unanimous affirmative vote of all Aldermen present, the Mayor declared the same carried and adopted.

APPENDIX B – FEBRUARY CLAIMS

REPORTS:

- Police Report: Police Chief Hatton reported for the Police Department.
- Public Works: Thomas Robinson reported on public works and other operations.

Under old business, Mayor Dulaney asked the Board to review the re-districting proposal. Once the proposal has been reviewed, the matter will be brought back before the Board for consideration.

Also under old business, Mayor Dulaney informed the Board that no competitive bids for mosquito control/vector spraying had been received and will be brought back before the Board for consideration at a later time.

The Mayor and Board discussed and considered setting the animal vaccination date for May 7, 2022. Dr. Landess will administer the vaccinations and Donna Harrison will provide nail clipping services. Alderman Hartsfield moved to approve setting the date of the animal vaccination for May 7, 2022, with Dr. Landess administering vaccinations and Donna Harrison providing nail clipping. Alderman Fyfe seconded the motion. Thereupon, the matter was put to a vote and the same having received the unanimous affirmative vote of all Aldermen present, the Mayor declared the same carried and adopted.

The Mayor and Board next considered and discussed approving a contract with Tunica County for sharing/cooperating equipment with Tunica County. Attorney Ryals will draft an agreement between the Town of Tunica and Tunica County for equipment sharing. Following a brief discussion, Alderman Turner moved to receive and approve drafting an equipment sharing contract between the Town of Tunica and Tunica County. Alderman Fullilove seconded the motion. Thereupon, the matter was put to a vote and the same having received the unanimous affirmative vote of all Aldermen present, the Mayor declared the same carried and adopted.

The Mayor and Board next considered and discussed accepting and approving a contract with Tunica County for tax collections that include the Tunica County Chancery Clerk. Attorney Ryals will draft an agreement between the Town of Tunica and Tunica County, including Tunica County Chancery Clerk, tax collections. Following a brief discussion, the agreement will be brought before the Board during the next meeting for approval.

The Mayor and Board next considered and discussed approving the budget amendments presented and posting of the same. Alderman Fyfe moved to approve the budget amendments presents and posting of the same. Alderman Hartsfield seconded the motion. Thereupon, the matter was put to a vote and the same having received the unanimous affirmative vote of all Aldermen present, the Mayor declared the same carried and adopted.

APPENDIX C – BUDGET AMENDMENTS

The Mayor and Board of Alderman considered and discussed approving the lease agreement with Tobin Mangum for the lot on Pine Street in the amount of \$3,600.00 per year. The Board also approved payment for FY 2020 and 2021 lease agreements. Alderman Turner moved to approve the lease agreement and payment to Tobin Mangum for FY 2020 and 2021 in the amount of \$3,600.00 per year. Alderman Hartsfield seconded the motion. Thereupon, the matter was put to a vote and the same having received the unanimous affirmative vote of all Alderman present, the Mayor declared the same carried and adopted.

APPENDIX D – LEASE AGREEMENT WITH TOBIN MANGUM

Travel requests presented for the Mayor and Board of Aldermen of the Town of Tunica to consider:

- Alderman Hartsfield to attend Planning & Development District Annual Conference in April 2022 in Biloxi, MS.
- Officers Pickett and Nicks to attend MS TIDE for a Standardized Field Sobriety Training class April 19-21, 2022 in Southaven, MS. Training is free.

Following a discussion of the travel and a finding that the best interest of the Town will be served and benefited from the educational opportunities afforded to the those traveling, Alderman Fullilove moved that the reference travel request be approved. And, to the extent requested, a travel advance shall be made as authorized by law. Alderman Fyfe seconded the motion. Thereupon, the matter was put to a vote and the same having received the unanimous affirmative vote of all Alderman present, the Mayor declared the same carried and adopted.

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 Fyfe moved that a closed determination be held to discuss whether an executive session is needed to be held and is appropriate. Alderman Hartsfield seconded the motion. Thereupon, the matter was put to a vote with the results as follows: Alderman Turner, yea; Alderman Hartsfield, yea; Alderman Fyfe, yea; Alderman Fullilove, yea; and Alderman Pierce, absent. The matter having received the majority affirmative 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 Dulaney stated that the purpose for holding the executive session would be to discuss personnel.

Based on this, Alderman Hartsfield moved that the Mayor and Board of Aldermen hold an executive session to discuss, consider and act on the Executive Session Matter. Alderman Fyfe seconded the motion. The matter was put to a vote with the result as follows: Alderman Turner, yea; Alderman Hartsfield, yea; Alderman Fyfe, yea; Alderman Fullilove, yea; and

Alderman Pierce, absent. The matter having received the majority affirmative 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, and Town Clerk Pennock.

During the executive session, the Executive Session Matter was discussed. The following actions were taken. Thomas J. Robinson, III and Trentiss Gordon were present during part of the executive session to discuss personnel. Alderman Turner moved to approve to hire Jarvis Paige for the water and sewer department at \$12.50 per hour with a 90-day probation period. Alderman Hartsfield seconded the motion. The matter was put to a vote with the result follows: Alderman Turner, yea; Alderman Hartsfield, yea; Alderman Fyfe, yea; Alderman Fullilove, yea; and Alderman Pierce, absent. Thereupon, the matter was put to a vote and the same having received the unanimous affirmative vote of all Alderman present, the Mayor declared the same carried and adopted.

Following the discussion, Alderman Turner moved to leave executive session. Alderman Fullilove seconded the motion. The matter was put to a vote with the result follows: Alderman Turner, yea; Alderman Hartsfield, yea; Alderman Fyfe, yea; Alderman Fullilove, yea; and Alderman Pierce, absent. The matter having received the majority affirmative vote of the Board of Aldermen of Tunica, the Mayor declared the same carried and the Board ended the executive session and returned to open meeting. Mayor Dulaney announced the actions taken during executive session.

The Mayor and Board of Alderman considered and discussed approving changing the date for the second March 2022 meeting, due to Spring Break travel, to March 22, 2022. Alderman Turner moved to approve changing the date of the second March 2022 meeting from March 15, 2022 to March 22, 2022 due to Spring Break travel. Alderman Hartsfield seconded the motion. Thereupon, the matter was put to a vote and the same having received the unanimous affirmative vote of all Alderman present, the Mayor declared the same carried and adopted.

With no other business, Alderman Fullilove moved to adjourn the meeting. Alderman Turner seconded the motion. Thereupon, the matter was put to a vote and the same having received the unanimous affirmative vote of all Aldermen present, the Mayor declared the same carried and adopted, and the meeting adjourned this 1st day of March, 2022.

Andrew T. Dulaney, Mayor

ATTEST:

Kate Scott Pennock, Town Clerk

APPENDIX A – ATTENDANCE SHEET

APPENDIX B – FEBRUARY CLAIMS

APPENDIX C – BUDGET AMENDMENTS

APPENDIX D – LEASE AGREEMENT WITH TOBIN MANGUM

**BOARD MEETING
ATTENDANCE SCHEDULE
3:00 P. M.
MARCH 1, 2022**

NAME	EMAIL/ORGANIZATION
1. <u>Martha Chua</u>	<u>CIT</u>
2. <u>Victoria Shelton</u>	<u>CIT.</u>
3. <u>Trenton Gordon</u>	
4. _____	
5. _____	
6. _____	
7. _____	
8. _____	
9. _____	
10. _____	
11. _____	
12. _____	
13. _____	
14. _____	
15. _____	
16. _____	

TOWN OF TUNICA

CHECK REGISTER

BANK: 610-000-002

DATE: 04/05/2022

PAGE: 1

VENDOR NUMBER	NAME	*----- CHECK -----*		
		NUMBER	DATE	AMOUNT
1826	ADP, LLC	33539	04/05/2022	259.63
1830	ALERT MEDIA, INC.	33540	04/05/2022	7,011.00
1736	AMAZON CAPITAL SERVICE, INC	33541	04/05/2022	3,265.48
1848	AMERICAN TANK MAINTENANCE, LLC	33542	04/05/2022	3,845.08
1336	AMERICAN TIRE REPAIR, L.L.C.	33543	04/05/2022	426.76
16	ATKINS OFFICE SUPPLY	33544	04/05/2022	133.06
204	ATMOS ENERGY	33545	04/05/2022	185.36
1715	ATMOS ENERGY	33546	04/05/2022	1,149.08
1716	ATMOS ENERGY	33547	04/05/2022	355.94
1717	ATMOS ENERGY	33548	04/05/2022	107.85
1718	ATMOS ENERGY	33549	04/05/2022	288.51
1720	ATMOS ENERGY	33550	04/05/2022	120.76
1858	ATMOS ENERGY	33551	04/05/2022	707.88
1569	AUTOZONE	33552	04/05/2022	628.08
1921	B & H REPAIR SERVICES LLC	33553	04/05/2022	7,185.18
1433	BATTERIES PLUS	33554	04/05/2022	208.00
20	BBI INC	33555	04/05/2022	190.00
1213	BUSINESS CARD	33556	04/05/2022	186.26
1531	C SPIRE BUSINESS SOLUTIONS	33557	04/05/2022	1,342.17
1187	C SPIRE WIRELESS	33558	04/05/2022	1,175.25
811	CAMPER CITY USA INC	33559	04/05/2022	657.00
694	CENCO, INC	33560	04/05/2022	4,440.00
1664	CHARLES B. GRAVES, JR.	33561	04/05/2022	1,166.67
51	*** VOID ***	33562	04/05/2022	.00
51	*** VOID ***	33563	04/05/2022	.00
51	CLAYTON APPLIANCE & HARDWARE	33564	04/05/2022	2,052.65
1385	CLEAR DISTRIBUTING	33565	04/05/2022	2,301.51
1890	CLIFTON JOHNSON	33566	04/05/2022	50.00
1821	CONTRACTORS SUPPLY PLUS	33567	04/05/2022	1,265.00
1621	CORE & MAIN	33568	04/05/2022	7,882.87
1066	CROW'S TRUCK SERVICE, INC	33569	04/05/2022	629.55
3	DANNY SMITH	33570	04/05/2022	600.00
1728	DAVID GRAVES	33571	04/05/2022	500.00
72	DELTA TIRE & ALIGNMENT	33572	04/05/2022	177.50
1421	EMERGENCY EQUIPMENT PROFESSION	33573	04/05/2022	580.00
97	FIRST REGIONAL LIBRARY	33574	04/05/2022	1,843.59
986	FISHER & ARNOLD, INC.	33575	04/05/2022	1,066.43
1582	FORMSINK	33576	04/05/2022	2,478.93
1192	FUELMAN	33577	04/05/2022	5,033.46
106	GALLS, LLC	33578	04/05/2022	103.65
1554	GREENPOINT AG, LLC	33579	04/05/2022	963.00
443	HACH COMPANY	33580	04/05/2022	1,504.19
955	HAVE SAW WILL TRAVEL	33581	04/05/2022	4,950.00
1659	HER DESIGNS	33582	04/05/2022	106.99
1652	HORIZON MANAGED SERVICES, LLC	33583	04/05/2022	2,121.00
1162	HYDRA SERVICE, INC.	33584	04/05/2022	5,110.00
1744	INDUSTRIAL TRAFFIC SOLUTIONS	33585	04/05/2022	2,503.87
149	JANITOR'S SUPPLY & PAPER	33586	04/05/2022	3,447.09
1317	KINSMAN COMPANY, INC	33587	04/05/2022	383.75

TOWN OF TUNICA

CHECK REGISTER

BANK: 610-000-002

DATE: 04/05/2022

PAGE: 2

VENDOR		*-----	CHECK	-----*
NUMBER	NAME	NUMBER	DATE	AMOUNT
1530	LOTT'S ACE HARDWARE TUNICA	33588	04/05/2022	831.23
1929	MAGNOLIA STATE LAWNS LLC	33589	04/05/2022	375.00
610	MCDONALD OUTDOOR ADVERTISING	33590	04/05/2022	315.00
1443	MEMPHIS MECHANICAL SERVICES,	33591	04/05/2022	2,324.51
1792	MOTOR WORKS LLC	33592	04/05/2022	1,900.81
1105	NAPA AUTO PARTS	33593	04/05/2022	1,712.41
548	NEXAIR, LLC	33594	04/05/2022	348.71
1562	NORMA ANDERSON	33595	04/05/2022	903.36
1749	OMNITRACS	33596	04/05/2022	527.85
1437	ORION PLANNING + DESIGN, LLC	33597	04/05/2022	782.60
1893	PAT FAUST EARNHEART	33598	04/05/2022	50.00
1727	PENNY FRANKLIN	33599	04/05/2022	50.00
1496	QUILL	33600	04/05/2022	339.78
1574	R. W. TRUCKING	33601	04/05/2022	1,246.63
1923	RHIANNON MITCHELL	33602	04/05/2022	450.00
1894	SAMI JO BAIRD	33603	04/05/2022	50.00
263	SOUTHERN DUPLICATING INC.	33604	04/05/2022	349.50
1646	SOUTHERN SHREDDERS	33605	04/05/2022	29.50
1889	STEWART WOODS	33606	04/05/2022	50.00
1357	THOMSON REUTERS-WEST PUB CORP	33607	04/05/2022	304.97
1604	TRACTOR SUPPLY CREDIT PLAN	33608	04/05/2022	704.94
961	TRI-STATE TERMITE & PEST	33609	04/05/2022	180.00
286	TUNICA CO SHERIFF'S DEPT	33610	04/05/2022	2,582.29
1228	TUNICA COUNTY HEALTHCARE AUTH.	33611	04/05/2022	100.00
970	TUNICA MAIN STREET	33612	04/05/2022	2,540.13
1628	TUNICA WASTE	33613	04/05/2022	1,500.00
675	TVFD	33614	04/05/2022	5,666.67
1475	UNIFIRST	33615	04/05/2022	1,167.06
1759	WADE, INC.	33616	04/05/2022	1,106.44
672	WASTE MANAGEMENT, INC	33617	04/05/2022	1,788.20
1022	WOFFORD WATER SERVICE, INC.	33618	04/05/2022	1,653.75
TOTAL				114,621.37

DOCKET	*-----INVOICE-----*					
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
69902	1791	AFLAC		DB000459	03/30/2022	13.35
	611-000-180	MISC TRANSACTIONS		MISC TRANSACTIONS		13.35
69903	1477	COMCAST-SHOP		DB000457	03/22/2022	104.85
	001-095-630	UTILITIES		UTILITIES		104.85
69904	1924	DON BASKIN TRUCK SALES, LLC		10632	03/15/2022	15,000.00
	001-000-350	MISCELLANEOUS RECEIP		1996 FORD GARBAGE TRUCK		15,000.00
69905	1817	HEARTLAND PAYMENT SYSTEMS		DB000458	02/01/2022	125.00
	400-000-600	BANK FEES		BANK FEES		125.00
69906	1925	KIRK AUTO WORLD DBA SUNSET		PO 42946	03/23/2022	57,000.00
	001-100-740	CAPITAL OUTLAY		2-2021 DODGE CHARGERS		57,000.00
69907	1788	LANDERS		2021 DODGE	03/08/2022	24,356.00
	001-201-740	CAPITAL OUTLAY		2021 DODGE TRK VIN#594083		24,356.00
69908	1927	LEGALSHIELD BILLING		DB000460	03/30/2022	4.74
	611-000-180	MISC TRANSACTIONS		MISC TRANSACTIONS		4.74
69909	1928	MDHS CRDU		DB000461	03/30/2022	158.00
	611-000-180	MISC TRANSACTIONS		MISC TRANSACTIONS		158.00
69910	866	MS DELTA COMMUNITY COLLEGE		10629	03/02/2022	300.00
	001-100-613	SEMINARS AND TRAININ		SKILLS UPDATE-JASON SIMS		300.00
69911	1393	MS DEPARTMENT OF REVENUE		10636	03/24/2022	12.00
	001-201-521	VEHICLE EXPENSES		2021 DODGE RAM VIN #59408		12.00
69912	1393	MS DEPARTMENT OF REVENUE		10637	03/29/2022	12.00
	001-100-521	VEHICLE EXPENSES		2021 DODGE CHARGER 68457		12.00
69913	1393	MS DEPARTMENT OF REVENUE		10638	03/29/2022	12.00
	001-100-521	VEHICLE EXPENSES		2021 DODGE CHARGER 78278		12.00
69914	1393	MS DEPARTMENT OF REVENUE		6904	03/24/2022	12.00
	400-220-521	REPAIRS & MAINTENANC		1996 GARB TRUCK VIN 15081		12.00
69915	1671	MS DEPT OF REVENUE		DB000456	03/01/2022	506.41
	400-000-117	SALES TAX PAYABLE		SALES TAX PAYABLE		506.41
69916	1774	PLANTERS BANK & TRUST CO.		1490647	03/01/2022	10,000.00
	001-000-350	MISCELLANEOUS RECEIP		MISCELLANEOUS RECEIPTS		10,000.00
69917	1774	PLANTERS BANK & TRUST CO.		1490648	03/01/2022	58,836.36
	001-000-135	DUE TO CLAIMS CLEARI		DUE TO CLAIMS CLEARING		58,836.36
69918	1774	PLANTERS BANK & TRUST CO.		1490649	03/01/2022	54,438.58
	400-000-135	DUE TO CLAIMS CLEARI		DUE TO CLAIMS CLEARING		54,438.58
69919	1774	PLANTERS BANK & TRUST CO.		1490650	03/01/2022	345.00
	102-000-135	DUE TO CLAIMS CLEARI		DUE TO CLAIMS CLEARING		345.00
69920	1774	PLANTERS BANK & TRUST CO.		1490651	03/01/2022	272.59
	102-000-135	DUE TO CLAIMS CLEARI		DUE TO CLAIMS CLEARING		272.59
69921	1774	PLANTERS BANK & TRUST CO.		1490684	03/03/2022	17,045.22
	001-000-105	DUE TO PAYROLL CLEAR		DUE TO PAYROLL CLEARING		17,045.22
69922	1774	PLANTERS BANK & TRUST CO.		1490694	03/03/2022	25,394.75
	001-000-105	DUE TO PAYROLL CLEAR		DUE TO PAYROLL CLEARING		25,394.75
69923	1774	PLANTERS BANK & TRUST CO.		1490695	03/03/2022	3,423.48

DOCKET NUMBER	*-----INVOICE-----*				
	VENDOR	NUMBER	DATE	AMOUNT	
	400-000-105 DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		3,423.48	
69924	1774 PLANTERS BANK & TRUST CO.	1491918	03/04/2022	3,699.80	
	001-000-105 DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		3,699.80	
69925	1774 PLANTERS BANK & TRUST CO.	1491919	03/04/2022	6,477.80	
	400-000-105 DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		6,477.80	
69926	1774 PLANTERS BANK & TRUST CO.	1496174	03/11/2022	3,946.94	
	001-000-105 DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		3,946.94	
69927	1774 PLANTERS BANK & TRUST CO.	1496176	03/11/2022	6,489.99	
	400-000-105 DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		6,489.99	
69928	1774 PLANTERS BANK & TRUST CO.	1498905	03/17/2022	21,365.16	
	001-000-105 DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		21,365.16	
69929	1774 PLANTERS BANK & TRUST CO.	1498906	03/17/2022	3,423.48	
	400-000-105 DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		3,423.48	
69930	1774 PLANTERS BANK & TRUST CO.	1499880	03/17/2022	1,056.42	
	001-000-105 DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		1,056.42	
69931	1774 PLANTERS BANK & TRUST CO.	1501088	03/18/2022	3,891.13	
	001-000-105 DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		3,891.13	
69932	1774 PLANTERS BANK & TRUST CO.	1501091	03/18/2022	5,609.94	
	400-000-105 DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		5,609.94	
69933	1774 PLANTERS BANK & TRUST CO.	1503654	03/23/2022	15,000.00	
	400-220-740 CAPITAL OUTLAY	CAPITAL OUTLAY		15,000.00	
69934	1774 PLANTERS BANK & TRUST CO.	1503673	03/23/2022	5,329.47	
	400-000-380 TRANSFERS IN	TRANSFERS IN		5,329.47	
69935	1774 PLANTERS BANK & TRUST CO.	1504305	03/25/2022	3,763.58	
	001-000-105 DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		3,763.58	
69936	1774 PLANTERS BANK & TRUST CO.	1504306	03/25/2022	5,627.46	
	400-000-105 DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		5,627.46	
69937	1774 PLANTERS BANK & TRUST CO.	1504488	03/24/2022	3,687.20	
	001-000-104 DUE TO OTHER FUNDS	DUE TO OTHER FUNDS		3,687.20	
69938	1774 PLANTERS BANK & TRUST CO.	1506741	03/31/2022	23,054.02	
	001-000-105 DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		23,054.02	
69939	1774 PLANTERS BANK & TRUST CO.	1506742	03/31/2022	3,441.36	
	400-000-105 DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		3,441.36	
69940	1774 PLANTERS BANK & TRUST CO.	1506755	03/28/2022	206.68	
	400-000-105 DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		206.68	
69941	1774 PLANTERS BANK & TRUST CO.	1508012	04/01/2022	20,960.27	
	001-000-105 DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		20,960.27	
69942	1774 PLANTERS BANK & TRUST CO.	1508013	04/01/2022	5,640.74	
	400-000-105 DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		5,640.74	
69943	1547 PRINCIPAL LIFE INSURANCE CO	DB000462	03/30/2022	8.88	
	611-000-180 MISC TRANSACTIONS	MISC TRANSACTIONS		8.88	
69944	1697 THOMAS J. ROBINSON, III	6905	03/25/2022	138.00	
	400-650-676 SUBSISTENCE/MEALS/LO	TRAVEL EXPENSES		138.00	

DOCKET		*-----INVOICE-----*				
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
69945	1697	THOMAS J. ROBINSON, III		6906	03/31/2022	100.00
	400-650-613	SEMINARS AND TRAININ		REIMBURSMENT-MSRWA FEES		100.00
69946	1579	TOBIN MANGUM		2021/2022	03/02/2022	7,200.00
	001-095-640	LEASE EXPENSE		2021 & 2022 LEASE		7,200.00
69947	1740	TOWN OF TUNICA		MAR 2022	03/08/2022	92.79
	001-000-104	DUE TO OTHER FUNDS		MULTIPLE WTR ACCTS		92.79
69948	1740	TOWN OF TUNICA		MAR-2022	03/23/2022	544.92
	001-000-104	DUE TO OTHER FUNDS		MULTIPLE WATER ACCTS		544.92
69949	620	TUNICA COUNTY		2-2022	03/01/2022	2,980.81
	400-000-335	GARBAGE FEES		FEB 2022 GARBAGE COLLECT		2,980.81
TOTAL >>>						421,109.17
						421,109.17

DOCKET			*-----INVOICE-----*	
NUMBER	*-----	VENDOR	-----*	
			NUMBER	DATE
				AMOUNT
			611-000-000	184.97
			001-000-000	301,335.41
			400-000-000	118,971.20
			102-000-000	617.59

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69950	1826	ADP, LLC		602564618	03/25/2022	259.63
	400-650-505	WATER EXPENSES		TIME CLOCK-25% WATER		64.91
	001-201-505	STREET SUPPLIES/EXPE		TIME CLOCK-25% STREET		64.91
	400-750-505	SEWER EXPENSES		TIME CLOCK-25% SEWER		64.90
	001-100-505	POLICE SUPPLIES/EXPE		TIME CLOCK-25% POLICE		64.91
69951	1830	ALERT MEDIA, INC.		INV1060	03/15/2022	7,011.00
	400-650-505	WATER EXPENSES		EMERGENCY NOTIFICATION		7,380.00
	400-650-505	WATER EXPENSES		DISCOUNT		369.00
69952	1736	AMAZON CAPITAL SERVICE, INC		1CM3MQ4N6QCF	03/27/2022	51.92
	001-201-505	STREET SUPPLIES/EXPE		SPRAY TIPS-STREET		51.92
69953	1736	AMAZON CAPITAL SERVICE, INC		1FVWG4RRG4WF	03/24/2022	79.99
	001-160-505	FIRE DEPT SUPPLIES &		OXYGEN KIT FOR RESCUE #2-F		79.99
69954	1736	AMAZON CAPITAL SERVICE, INC		1QCRL1HM3MRD	03/24/2022	18.55
	001-100-505	POLICE SUPPLIES/EXPE		OTTERBOX DEFENDER SERIES		18.55
69955	1736	AMAZON CAPITAL SERVICE, INC		1VLKKKXT3JYV	03/15/2022	269.76
	001-100-521	VEHICLE EXPENSES		HEADLIGHTS FOR CAR # 298 &		269.76
69956	1736	AMAZON CAPITAL SERVICE, INC		1YLW7JCRCDL4	03/14/2022	188.37
	001-201-521	VEHICLE EXPENSES		TRUCK #21 FLOOR MATS-STREE		109.99
	001-201-505	STREET SUPPLIES/EXPE		PENS		78.38
69957	1736	AMAZON CAPITAL SERVICE, INC		IMFMJH9JTMNJ	03/11/2022	2,656.89
	001-201-521	VEHICLE EXPENSES		TRUCK TOOL BOX		620.59
	001-201-521	VEHICLE EXPENSES		TRUCK TOOL BOX		949.38
	001-201-521	VEHICLE EXPENSES		DRAWER SLIDE BOX		859.98
	001-201-521	VEHICLE EXPENSES		STROBE LIGHT GRILLE HEADLI		99.99
	001-201-521	VEHICLE EXPENSES		SPEAKER WIRE		48.99
	001-201-521	VEHICLE EXPENSES		STROBE LIGHT MINI GRILLE L		77.96
69958	1848	AMERICAN TANK MAINTENANCE, LLC	40400		03/01/2022	1,086.00
	400-650-638	TANK MAINTENANCE		INDUSTRIAL PARK-WATER		1,086.00
69959	1848	AMERICAN TANK MAINTENANCE, LLC	41268		03/01/2022	1,579.50
	400-650-638	TANK MAINTENANCE		SOUTH WELL-WATER		1,579.50
69960	1848	AMERICAN TANK MAINTENANCE, LLC	41532		03/01/2022	1,179.58
	400-650-638	TANK MAINTENANCE		NORTH WELL-WATER		1,179.58
69961	1336	AMERICAN TIRE REPAIR, L.L.C.	157968		03/08/2022	426.76
	001-201-521	VEHICLE EXPENSES		TIRE FOR JOHN DEERE ZERO T		426.76
69962	16	ATKINS OFFICE SUPPLY	68710		02/01/2022	31.68
	001-040-535	OFFICE SUPP PAPER ET		TAPE-ADMIN		31.68
69963	16	ATKINS OFFICE SUPPLY	68875		02/01/2022	45.00
	001-040-535	OFFICE SUPP PAPER ET		SELF INKING STAMP FOR KSP		45.00
69964	16	ATKINS OFFICE SUPPLY	68897		02/01/2022	31.68
	400-650-535	OFFICE SUPPLIES		TAPE-WATER		31.68
69965	16	ATKINS OFFICE SUPPLY	69158		02/01/2022	24.70
	400-650-535	OFFICE SUPPLIES		TAPE DISPENCER-WATER		9.75
	001-040-535	OFFICE SUPP PAPER ET		STICKY NOTES-50% ADMIN		7.48
	400-650-535	OFFICE SUPPLIES		STICKY NOTES-50% WATER		7.47
69966	204	ATMOS ENERGY	3/17/2022	03/17/2022		185.36
	001-092-630	UTILITIES		FIRE DEPT.-UTILITIES		185.36
69967	1715	ATMOS ENERGY	2/28/22	02/28/2022		746.19

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	001-095-630 UTILITIES	UTILITIES-TOWN SHOP		746.19	
69968	1715 ATMOS ENERGY	3/17/22 03/17/2022		402.89	
	001-095-630 UTILITIES	UTILITIES-TOWN SHOP		402.89	
69969	1716 ATMOS ENERGY	3/17/22 03/17/2022		355.94	
	001-100-630 UTILITIES	UTILITIES-POLICE DEPT.		355.94	
69970	1717 ATMOS ENERGY	3/18/2022 03/18/2022		107.85	
	001-160-630 UTILITIES	UTILITIES-TOWN HALL		107.85	
69971	1718 ATMOS ENERGY	3/23/2022 03/23/2022		288.51	
	001-201-630 UTILITIES	KELVINS SHOP-UTILITIES		288.51	
69972	1720 ATMOS ENERGY	FEBRUARY2022 03/17/2022		60.38	
	001-040-630 UTILITIES-LOG CABIN	UTILITIES-LOG CABIN		60.38	
69973	1720 ATMOS ENERGY	MARCH 2022 03/01/2022		60.38	
	001-040-630 UTILITIES-LOG CABIN	UTILITIES-LOG CABIN		60.38	
69974	1858 ATMOS ENERGY	2/28/22 02/28/2022		460.00	
	102-400-636 REPAIRS/MAINT-DELI	UTILITIES-DELI		460.00	
69975	1858 ATMOS ENERGY	MARCH 2022 03/18/2022		247.88	
	102-400-636 REPAIRS/MAINT-DELI	UTILITIES-DELI		247.88	
69976	1569 AUTOZONE	4905384741 02/24/2022		67.44	
	001-095-505 SUPPLIES	SUPPLIES/OIL DRY-SHOP		67.44	
69977	1569 AUTOZONE	4905387748 03/01/2022		54.93	
	001-095-505 SUPPLIES	OIL-SHOP		54.93	
69978	1569 AUTOZONE	4905393007 03/08/2022		534.61	
	400-650-521 VEHICLE REPAIRS/MAIN	TRUCK #1 FUEL PUMP-WATER		181.44	
	400-650-521 VEHICLE REPAIRS/MAIN	TRUCK #1 FUEL PUMP-WATER		182.39	
	400-650-521 VEHICLE REPAIRS/MAIN	RADIATOR HOSE		20.78	
	400-650-521 VEHICLE REPAIRS/MAIN	PRESSURE TEST KIT		150.00	
69979	1569 AUTOZONE	4905394359 03/08/2022		181.44-	
	400-650-521 VEHICLE REPAIRS/MAIN	CREDIT FOR ONE FUEL PUMP		181.44-	
69980	1569 AUTOZONE	4905397283 03/15/2022		152.54	
	001-201-521 VEHICLE EXPENSES	STARTER FOR TRUCK #33-STRE		152.54	
69981	1921 B & H REPAIR SERVICES LLC	1193 02/17/2022		6,327.84	
	400-220-521 REPAIRS & MAINTENANC	TRUCK #7 REPAIRS-SANITATIO		6,327.84	
69982	1921 B & H REPAIR SERVICES LLC	1213 03/10/2022		857.34	
	400-220-521 REPAIRS & MAINTENANC	GARBAGE TRUCK REPAIRS		857.34	
69983	1433 BATTERIES PLUS	P49607354 03/10/2022		208.00	
	001-201-521 VEHICLE EXPENSES	BATTERY FOR TRUCK #36-STRE		208.00	
69984	20 BBI INC	16070 03/25/2022		190.00	
	001-010-537 COMPUTER MAINT	EXCELL SPREAD SHEET-M.COUR		190.00	
69985	1213 BUSINESS CARD	3/21/22 03/21/2022		186.26	
	001-040-676 SUBSISTANCE/MEALS/LO	V. HARTSFIELD HOTEL STAY		161.28	
	001-040-505 SUPERVISION SUPPLIES	YAHOO SMALL BUSINESS-ADMIN		24.98	
69986	1531 C SPIRE BUSINESS SOLUTIONS	64306772 03/08/2022		1,342.17	
	001-100-660 TELEPHONE	PHONE-POLICE		188.68	
	001-160-660 TELEPHONE	PHONE-FIRE		10.04	
	001-040-660 TELEPHONE	PHONE-ADMIN		92.74	

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	001-095-660	TELEPHONE		PHONE-SHOP		66.60
	400-650-660	TELEPHONES		PHONE-WATER		119.11
	001-100-630	UTILITIES		INTERNET-POLICE		515.00
	001-092-630	UTILITIES		INTERNET-TOWN HALL		350.00
69987	1187	C SPIRE WIRELESS		3/25/22	03/25/2022	1,175.25
	001-201-660	TELEPHONE		PHONE-STREET		678.49
	001-040-660	TELEPHONE		PHONE-ADMIN		96.38
	400-750-660	TELEPHONES		PHONE-SWR		23.72
	400-650-660	TELEPHONES		PHONE-WATER		208.87
	001-095-660	TELEPHONE		PHONE-SHOP		21.22
	001-100-660	TELEPHONE		PHONE-POLICE		146.57
69988	811	CAMPER CITY USA INC		454254	03/21/2022	657.00
	001-201-521	VEHICLE EXPENSES		STEPS		399.00
	001-201-521	VEHICLE EXPENSES		BEDMAT		109.00
	001-201-521	VEHICLE EXPENSES		VENTVISOR		79.00
	001-201-521	VEHICLE EXPENSES		INSTALL		70.00
69989	694	CENCO, INC		INV-0393	03/19/2022	4,440.00
	400-750-512	CHEMICALS		CHEMICALS-SEWER		4,440.00
69990	1664	CHARLES B. GRAVES, JR.		3/2022	03/01/2022	1,166.67
	001-010-672	CONTRACT SERVICES		MARCH 2022-CONTRACT SERVIC		1,166.67
69991	51	CLAYTON APPLIANCE & HARDWARE		231182	03/01/2022	3.79
	001-201-505	STREET SUPPLIES/EXPE		SUPPLIES-STREET		3.79
69992	51	CLAYTON APPLIANCE & HARDWARE		231232	03/01/2022	16.36
	001-201-505	STREET SUPPLIES/EXPE		SUPPLIES-STREET		16.36
69993	51	CLAYTON APPLIANCE & HARDWARE		231238	03/01/2022	12.89
	001-201-505	STREET SUPPLIES/EXPE		SUPPLIES-STREET		12.89
69994	51	CLAYTON APPLIANCE & HARDWARE		231240	03/01/2022	106.57
	400-750-505	SEWER EXPENSES		SUPPLIES-SEWER		106.57
69995	51	CLAYTON APPLIANCE & HARDWARE		231355	03/01/2022	19.36
	001-201-505	STREET SUPPLIES/EXPE		SUPPLIES-STREET		19.36
69996	51	CLAYTON APPLIANCE & HARDWARE		231358	03/01/2022	21.99
	001-201-505	STREET SUPPLIES/EXPE		SUPPLIES-STREET		21.99
69997	51	CLAYTON APPLIANCE & HARDWARE		231476	03/01/2022	27.59
	001-201-505	STREET SUPPLIES/EXPE		SUPPLIES-STREET		27.59
69998	51	CLAYTON APPLIANCE & HARDWARE		231530	03/01/2022	31.79
	001-201-505	STREET SUPPLIES/EXPE		SUPPLIES-STREET		31.79
69999	51	CLAYTON APPLIANCE & HARDWARE		231536	03/01/2022	158.73
	001-201-505	STREET SUPPLIES/EXPE		SUPPLIES-STREET		158.73
70000	51	CLAYTON APPLIANCE & HARDWARE		231580	03/01/2022	68.06
	400-650-505	WATER EXPENSES		SUPPLIES-WATER		68.06
70001	51	CLAYTON APPLIANCE & HARDWARE		231581	03/01/2022	3.79
	001-201-505	STREET SUPPLIES/EXPE		SUPPLIES-STREET		3.79
70002	51	CLAYTON APPLIANCE & HARDWARE		231586	03/01/2022	8.79
	001-201-505	STREET SUPPLIES/EXPE		SUPPLIES-STREET		8.79
70003	51	CLAYTON APPLIANCE & HARDWARE		231596	03/01/2022	48.01
	001-201-505	STREET SUPPLIES/EXPE		SUPPLIES-STREET		48.01

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70004	51	CLAYTON APPLIANCE & HARDWARE	231605	03/01/2022	34.71	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		34.71	
70005	51	CLAYTON APPLIANCE & HARDWARE	231622	03/01/2022	6.58	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		6.58	
70006	51	CLAYTON APPLIANCE & HARDWARE	231656	03/01/2022	48.00	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		48.00	
70007	51	CLAYTON APPLIANCE & HARDWARE	231662	03/01/2022	62.98	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		62.98	
70008	51	CLAYTON APPLIANCE & HARDWARE	231694	03/01/2022	1.90	
	001-160-505	FIRE DEPT SUPPLIES &	SUPPLIES-FIRE DEPT		1.90	
70009	51	CLAYTON APPLIANCE & HARDWARE	231754	03/01/2022	16.49	
	400-650-505	WATER EXPENSES	SUPPLIES-WATER		16.49	
70010	51	CLAYTON APPLIANCE & HARDWARE	231771	03/01/2022	90.09	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		90.09	
70011	51	CLAYTON APPLIANCE & HARDWARE	232020	03/01/2022	4.59	
	001-095-505	SUPPLIES	SUPPLIES-SHOP		4.59	
70012	51	CLAYTON APPLIANCE & HARDWARE	232077	03/01/2022	13.39	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		13.39	
70013	51	CLAYTON APPLIANCE & HARDWARE	232135	03/01/2022	29.69	
	001-095-505	SUPPLIES	SUPPLIES-SHOP		29.69	
70014	51	CLAYTON APPLIANCE & HARDWARE	232225	03/01/2022	31.88	
	400-650-505	WATER EXPENSES	SUPPLIES-WATER		31.88	
70015	51	CLAYTON APPLIANCE & HARDWARE	232235	03/01/2022	28.18	
	400-650-505	WATER EXPENSES	SUPPLIES-WATER		28.18	
70016	51	CLAYTON APPLIANCE & HARDWARE	232244	03/01/2022	9.39	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		9.39	
70017	51	CLAYTON APPLIANCE & HARDWARE	232246	03/01/2022	19.29	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		19.29	
70018	51	CLAYTON APPLIANCE & HARDWARE	232331	03/01/2022	22.47	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		22.47	
70019	51	CLAYTON APPLIANCE & HARDWARE	232335	03/01/2022	19.78	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		19.78	
70020	51	CLAYTON APPLIANCE & HARDWARE	232366	03/01/2022	31.79	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		31.79	
70021	51	CLAYTON APPLIANCE & HARDWARE	232395	03/01/2022	22.68	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		22.68	
70022	51	CLAYTON APPLIANCE & HARDWARE	232423	03/01/2022	78.27	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		78.27	
70023	51	CLAYTON APPLIANCE & HARDWARE	232425	03/25/2022	1.50	
	001-040-505	SUPERVISION SUPPLIES	SUPPLIES-ADMIN		1.50	
70024	51	CLAYTON APPLIANCE & HARDWARE	232478	03/01/2022	45.98	
	001-095-505	SUPPLIES	SUPPLIES-SHOP		45.98	
70025	51	CLAYTON APPLIANCE & HARDWARE	232517	03/01/2022	8.64	

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	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		8.64	
70026	51 CLAYTON APPLIANCE & HARDWARE	232529	03/01/2022	5.38	
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		5.38	
70027	51 CLAYTON APPLIANCE & HARDWARE	232532	03/01/2022	20.39	
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		20.39	
70028	51 CLAYTON APPLIANCE & HARDWARE	232561	03/01/2022	12.19	
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		12.19	
70029	51 CLAYTON APPLIANCE & HARDWARE	232642	03/01/2022	88.67	
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		88.67	
70030	51 CLAYTON APPLIANCE & HARDWARE	232692	03/01/2022	13.39	
	400-650-505 WATER EXPENSES	SUPPLIES-WATER		13.39	
70031	51 CLAYTON APPLIANCE & HARDWARE	232706	03/01/2022	10.28	
	001-095-505 SUPPLIES	SUPPLIES-SHOP		10.28	
70032	51 CLAYTON APPLIANCE & HARDWARE	232753	03/01/2022	11.19	
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		11.19	
70033	51 CLAYTON APPLIANCE & HARDWARE	232826	03/01/2022	39.28	
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		39.28	
70034	51 CLAYTON APPLIANCE & HARDWARE	232843	03/01/2022	21.78	
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		21.78	
70035	51 CLAYTON APPLIANCE & HARDWARE	232866	03/01/2022	14.39	
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		14.39	
70036	51 CLAYTON APPLIANCE & HARDWARE	232868	03/01/2022	39.29	
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		39.29	
70037	51 CLAYTON APPLIANCE & HARDWARE	232905	03/01/2022	25.16	
	001-095-505 SUPPLIES	SUPPLIES-SHOP		25.16	
70038	51 CLAYTON APPLIANCE & HARDWARE	232918	03/01/2022	6.29	
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		6.29	
70039	51 CLAYTON APPLIANCE & HARDWARE	233002	03/01/2022	9.46	
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		9.46	
70040	51 CLAYTON APPLIANCE & HARDWARE	233010	03/01/2022	12.89	
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		12.89	
70041	51 CLAYTON APPLIANCE & HARDWARE	233037	03/01/2022	14.89	
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		14.89	
70042	51 CLAYTON APPLIANCE & HARDWARE	233076	03/01/2022	6.79	
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		6.79	
70043	51 CLAYTON APPLIANCE & HARDWARE	233100	03/01/2022	29.10	
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		29.10	
70044	51 CLAYTON APPLIANCE & HARDWARE	233130	03/01/2022	14.89	
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		14.89	
70045	51 CLAYTON APPLIANCE & HARDWARE	233143	03/01/2022	3.59	
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		3.59	
70046	51 CLAYTON APPLIANCE & HARDWARE	233144	03/01/2022	7.29	
	001-201-505 STREET SUPPLIES/EXPE	SUPPLIES-STREET		7.29	

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70047	51	CLAYTON APPLIANCE & HARDWARE	233160	03/01/2022	35.38	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		35.38	
70048	51	CLAYTON APPLIANCE & HARDWARE	233219	03/01/2022	48.67	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		48.67	
70049	51	CLAYTON APPLIANCE & HARDWARE	233300	03/01/2022	144.50	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		144.50	
70050	51	CLAYTON APPLIANCE & HARDWARE	233303	03/01/2022	4.99	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		4.99	
70051	51	CLAYTON APPLIANCE & HARDWARE	233305	03/01/2022	20.08	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		20.08	
70052	51	CLAYTON APPLIANCE & HARDWARE	233384	03/01/2022	13.19	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		13.19	
70053	51	CLAYTON APPLIANCE & HARDWARE	233453	03/01/2022	33.98	
	400-750-505	SEWER EXPENSES	SUPPLIES-SEWER		33.98	
70054	51	CLAYTON APPLIANCE & HARDWARE	233491	03/01/2022	21.99	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		21.99	
70055	51	CLAYTON APPLIANCE & HARDWARE	233493	03/01/2022	9.97	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		9.97	
70056	51	CLAYTON APPLIANCE & HARDWARE	233496	03/01/2022	25.29	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		25.29	
70057	51	CLAYTON APPLIANCE & HARDWARE	233509	03/01/2022	10.99	
	400-650-505	WATER EXPENSES	SUPPLIES-WATER		10.99	
70058	51	CLAYTON APPLIANCE & HARDWARE	233533	03/01/2022	13.39	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		13.39	
70059	51	CLAYTON APPLIANCE & HARDWARE	233547	03/01/2022	13.19	
	001-095-505	SUPPLIES	SUPPLIES-SHOP		13.19	
70060	51	CLAYTON APPLIANCE & HARDWARE	233591	03/01/2022	16.49	
	001-095-505	SUPPLIES	SUPPLIES-SHOP		16.49	
70061	51	CLAYTON APPLIANCE & HARDWARE	233942	03/01/2022	77.98	
	001-201-505	STREET SUPPLIES/EXPE	SUPPLIES-STREET		77.98	
70062	1385	CLEAR DISTRIBUTING	7477	02/28/2022	2,301.51	
	400-750-512	CHEMICALS	J-11 BACTERIAL CATALYST-SW		2,250.00	
	400-750-512	CHEMICALS	DIAPHRAM KIT		51.51	
70063	1890	CLIFTON JOHNSON	3/10/22	03/10/2022	50.00	
	001-040-672	CONTRACT SERVICES	PLANNING COMMISSION ATTEND		50.00	
70064	1821	CONTRACTORS SUPPLY PLUS	131636	11/09/2021	1,265.00	
	400-650-505	WATER EXPENSES	BLADES-WATER		1,265.00	
70065	1621	CORE & MAIN	Q460444	03/25/2022	5,245.03	
	400-650-505	WATER EXPENSES	B/O PARTS FROM POa# 42615		5,245.03	
70066	1621	CORE & MAIN	Q513906	03/25/2022	2,637.84	
	400-650-505	WATER EXPENSES	WATER PARTS		2,637.84	
70067	1066	CROW'S TRUCK SERVICE, INC	X10110087601	03/04/2022	927.05	
	400-220-521	REPAIRS & MAINTENANC	SENSOR, NITROGEN OXIDE		629.55	

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	VENDOR	NUMBER	DATE	AMOUNT	
	400-220-521 REPAIRS & MAINTENANC	SENSOR, NITROGEN OXIDE		297.50	
70068	1066 CROW'S TRUCK SERVICE, INC	X10110152501	03/04/2022	297.50-	
	400-220-521 REPAIRS & MAINTENANC	SENSOR, NITROGEN OXIDE COR		297.50-	
70069	3 DANNY SMITH	3/2022	03/01/2022	600.00	
	001-040-672 CONTRACT SERVICES	CONTRACT SERVICES-ADMIN		600.00	
70070	1728 DAVID GRAVES	3/2022	03/01/2022	500.00	
	001-040-672 CONTRACT SERVICES	CODE ENFORCER CONTRACT-ADM		500.00	
70071	72 DELTA TIRE & ALIGNMENT	14181/217160	02/22/2022	34.25	
	400-650-521 VEHICLE REPAIRS/MAIN	TRUCK #38 TIRE REPAIR-WATE		34.25	
70072	72 DELTA TIRE & ALIGNMENT	14233/216944	02/23/2022	94.25	
	400-650-521 VEHICLE REPAIRS/MAIN	BACK HOE TIRE FIXED AT SHO		94.25	
70073	72 DELTA TIRE & ALIGNMENT	217231	03/04/2022	24.50	
	001-100-521 VEHICLE EXPENSES	CAR # 331 TIRE REPAIR-POLI		24.50	
70074	72 DELTA TIRE & ALIGNMENT	217310	03/15/2022	24.50	
	001-100-521 VEHICLE EXPENSES	CAR # 298 TIRE REPAIR-POLI		24.50	
70075	1421 EMERGENCY EQUIPMENT PROFESSION	468131	03/08/2022	580.00	
	001-100-505 POLICE SUPPLIES/EXPE	B/O A.NICKS BULLET PROOF V		580.00	
70076	97 FIRST REGIONAL LIBRARY	3/21/2022	03/21/2022	1,843.59	
	001-350-560 LIBRARY	TAX COLLECTION RECEIVED		1,843.59	
70077	986 FISHER & ARNOLD, INC.	98543	01/31/2022	392.50	
	400-750-600 PROFESSIONAL/ENGINEE	POTW SAMPLING 2020-SEWER		392.50	
70078	986 FISHER & ARNOLD, INC.	98890	01/31/2022	673.93	
	400-750-600 PROFESSIONAL/ENGINEE	POTW SAMPLING 2020-SEWER		673.93	
70079	1582 FORMSINK	7749	01/28/2022	307.50	
	001-040-535 OFFICE SUPP PAPER ET	W-2 FORMS (LASER)		90.00	
	001-040-535 OFFICE SUPP PAPER ET	W-2 ENVELOPES		33.00	
	001-040-535 OFFICE SUPP PAPER ET	1099 NEC FORMS (LASER)		135.00	
	001-040-535 OFFICE SUPP PAPER ET	DW19S 1099 NEC ENVELOPES		49.50	
70080	1582 FORMSINK	7857	02/10/2022	1,073.95	
	400-650-606 POSTAGE	POSTAGE FOR WATER BILLS		518.50	
	400-650-606 POSTAGE	PROCESSING-WATER		555.45	
70081	1582 FORMSINK	8026	03/04/2022	1,097.48	
	400-650-606 POSTAGE	POSTAGE FOR WATER BILLS		537.83	
	400-650-606 POSTAGE	PROCESSING-WATER		559.65	
70082	1192 FUELMAN	NP61786358	03/14/2022	1,466.18	
	001-100-515 VEHICLE GAS & OIL	POLICE-FUEL		428.62	
	400-650-525 GAS/OIL/WWASH/ETC	WATER-FUEL		405.28	
	001-201-515 GAS OIL WINWASH ETC	STREET-FUEL		563.60	
	400-750-525 GAS/OIL/ETC	SWR-FUEL		43.68	
	001-201-505 STREET SUPPLIES/EXPE	NEW CARD FOR TRUCK #21		25.00	
70083	1192 FUELMAN	NP61811211	03/21/2022	874.71	
	001-100-515 VEHICLE GAS & OIL	POLICE-FUEL		442.43	
	400-650-525 GAS/OIL/WWASH/ETC	WATER-FUEL		85.80	
	001-201-515 GAS OIL WINWASH ETC	STREET-FUEL		306.16	
	400-750-525 GAS/OIL/ETC	SWR-FUEL		47.65	
	001-160-525 GAS AND OIL	FIRE-FUEL		17.67	
	001-201-515 GAS OIL WINWASH ETC	CREDIT-STREET		25.00-	

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70084	1192	FUELMAN		NP61839875	03/28/2022	1,331.92
	001-100-515	VEHICLE GAS & OIL		POLICE-FUEL		572.44
	400-650-525	GAS/OIL/WWASH/ETC		WATER-FUEL		256.87
	001-201-515	GAS OIL WINWASH ETC		STREET-FUEL		502.61
70085	1192	FUELMAN		NP6740443	03/07/2022	1,360.65
	001-100-515	VEHICLE GAS & OIL		POLICE-FUEL		642.66
	400-650-525	GAS/OIL/WWASH/ETC		WATER-FUEL		349.55
	001-201-515	GAS OIL WINWASH ETC		STREET-FUEL		191.19
	400-750-525	GAS/OIL/ETC		SWR-FUEL		51.36
	001-160-525	GAS AND OIL		FIRE-FUEL		125.89
70086	106	GALLS, LLC		20730418	03/22/2022	103.65
	001-100-545	UNIFORM EXPENSE		POLICE POLO-ST136 COBT 2X		35.00
	001-100-545	UNIFORM EXPENSE		TUNICA CHEIF BADGE EY16698		14.00
	001-100-535	OFFICE SUPPLIES/EXPE		MENS PANTS TJ300 NAV 42 32		53.00
	001-100-535	OFFICE SUPPLIES/EXPE		SHIPPING		1.65
70087	1554	GREENPOINT AG, LLC		1309321	03/03/2022	963.00
	001-160-505	FIRE DEPT SUPPLIES &		FIRE CONTROL FOAM-FIRE DEP		963.00
70088	443	HACH COMPANY		12901180	02/23/2022	1,504.19
	400-650-505	WATER EXPENSES		TESTING EQUIPMENT-WATER		1,393.28
	400-650-505	WATER EXPENSES		SHIPPING		110.91
70089	955	HAVE SAW WILL TRAVEL		156455	03/21/2022	4,950.00
	001-201-505	STREET SUPPLIES/EXPE		HAULING OFF DEBRIS FROM		4,950.00
70090	1659	HER DESIGNS		834	03/30/2022	106.99
	001-201-505	STREET SUPPLIES/EXPE		BUSINESS CARDS-REGGIE GRIF		45.00
	400-750-505	SEWER EXPENSES		BUSINESS CARDS-J. ROBINSON		45.00
	400-750-505	SEWER EXPENSES		SHIPPING		16.99
70091	1652	HORIZON MANAGED SERVICES, LLC		9066	03/24/2022	1,750.00
	001-201-740	CAPITAL OUTLAY		COMPUTER FOR R. GRIFFIN-ST		1,750.00
70092	1652	HORIZON MANAGED SERVICES, LLC		APRIL 2022	03/31/2022	371.00
	001-040-690	COMPUTER EXPENSE		WEB PAGE EXPENSES-ADMIN		371.00
70093	1162	HYDRA SERVICE, INC.		156469	03/07/2022	5,110.00
	400-750-740	CAPITAL OUTLAY		PUMP FOR NEW SUB STATION		4,997.00
	400-750-740	CAPITAL OUTLAY		FREIGHT CHARGES		113.00
70094	1744	INDUSTRIAL TRAFFIC SOLUTIONS		012326	03/07/2022	2,503.87
	001-201-505	STREET SUPPLIES/EXPE		STREET LIGHTS		2,371.50
	001-201-505	STREET SUPPLIES/EXPE		FREIGHT		132.37
70095	149	JANITOR'S SUPPLY & PAPER		486414	03/10/2022	3,447.09
	001-201-505	STREET SUPPLIES/EXPE		BLEACH-STREET		55.26
	001-095-505	SUPPLIES		PURPLE DRESSING-SHOP		129.05
	400-750-512	CHEMICALS		ORANGE TOUCH-SEWER		566.60
	400-750-512	CHEMICALS		RED HOT-SEWER		1,582.90
	400-650-505	WATER EXPENSES		BLK NITRILE EXAM GLOVES-WA		518.00
	001-201-505	STREET SUPPLIES/EXPE		WASP SPRAY-STREET		201.96
	001-095-505	SUPPLIES		KITCHEN PAPER TOWELS-SHOP		185.78
	001-095-505	SUPPLIES		WYPALL X30-SHOP		108.62
	001-201-505	STREET SUPPLIES/EXPE		FOAMING DISINFECTANT-STREE		98.92
70096	1317	KINSMAN COMPANY, INC		1039740A	03/17/2022	383.75
	001-201-686	LANDSCAPING		BASKET LINERS /HANGING BAS		331.85
	001-201-686	LANDSCAPING		SHIPPING		51.90
70097	1530	LOTT'S ACE HARDWARE TUNICA		38296/2	02/02/2022	13.57
	400-650-505	WATER EXPENSES		NUT DRIVER AND CLAMPS-WATE		13.57

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70098	1530	LOTT'S ACE HARDWARE TUNICA	38322/2	02/04/2022	119.57	
	001-095-505	SUPPLIES	STEP LADDER-SHOP		119.57	
70099	1530	LOTT'S ACE HARDWARE TUNICA	38422/2	03/11/2022	19.96	
	001-201-505	STREET SUPPLIES/EXPE	COMPRESSION UNION		19.96	
70100	1530	LOTT'S ACE HARDWARE TUNICA	38459/2	02/16/2022	4.99	
	400-750-505	SEWER EXPENSES	SUPPLIES-SEWER		4.99	
70101	1530	LOTT'S ACE HARDWARE TUNICA	38460/2	02/16/2022	15.99	
	400-750-505	SEWER EXPENSES	SUPPLIES-SEWER		15.99	
70102	1530	LOTT'S ACE HARDWARE TUNICA	38475/2	02/18/2022	649.98	
	400-750-505	SEWER EXPENSES	TOOLS -IMPACT, SAW, DRILL		649.98	
70103	1530	LOTT'S ACE HARDWARE TUNICA	38553/2	02/25/2022	7.17	
	001-201-521	VEHICLE EXPENSES	KEYS FOR MOJOS TRUCK #31		7.17	
70104	1929	MAGNOLIA STATE LAWNS LLC	APRIL 2022	04/01/2022	375.00	
	001-201-505	STREET SUPPLIES/EXPE	WEED CONTROL TREATMENT		375.00	
70105	610	MCDONALD OUTDOOR ADVERTISING	51712	03/10/2022	315.00	
	001-201-505	STREET SUPPLIES/EXPE	STICKERS FOR TRUCK #21-STR		315.00	
70106	1443	MEMPHIS MECHANICAL SERVICES,	407264	03/15/2022	1,541.04	
	102-400-637	REPAIRS/MAINT-GROCER	WORK ON FROZEN FOOD FREEZE		1,541.04	
70107	1443	MEMPHIS MECHANICAL SERVICES,	407342	03/15/2022	783.47	
	102-400-637	REPAIRS/MAINT-GROCER	FREEZER ON THE FLOOR. PIZZ		783.47	
70108	1792	MOTOR WORKS LLC	2523	03/04/2022	41.59	
	001-100-521	VEHICLE EXPENSES	CAR #294 KEITHS CAR OIL CH		41.59	
70109	1792	MOTOR WORKS LLC	2540	03/15/2022	142.65	
	001-100-521	VEHICLE EXPENSES	LABOR		85.00	
	001-100-521	VEHICLE EXPENSES	PARTS		52.16	
	001-100-521	VEHICLE EXPENSES	DISPOSAL/SUPPLIES		5.49	
70110	1792	MOTOR WORKS LLC	2551	03/21/2022	54.09	
	001-100-521	VEHICLE EXPENSES	CAR #298 OIL CHANGE-POLICE		54.09	
70111	1792	MOTOR WORKS LLC	2552	03/21/2022	1,662.48	
	001-100-521	VEHICLE EXPENSES	PARTS		1,206.14	
	001-100-521	VEHICLE EXPENSES	LABOR		423.50	
	001-100-521	VEHICLE EXPENSES	DISPOSAL		32.84	
70112	1105	NAPA AUTO PARTS	363225	02/02/2022	126.90	
	001-095-505	SUPPLIES	HITCH TO PULL GENERATOR -S		126.90	
70113	1105	NAPA AUTO PARTS	363226	02/02/2022	298.47	
	400-650-556	WELL REPAIRS	BATTERY NORTH WELL GENERAT		298.47	
70114	1105	NAPA AUTO PARTS	363254	02/02/2022	19.70	
	001-201-521	VEHICLE EXPENSES	TRUCK #37 SOLENOID-STREET		19.70	
70115	1105	NAPA AUTO PARTS	363323	02/04/2022	134.39	
	001-201-521	VEHICLE EXPENSES	STARTER FOR TRUCK #36-STRE		134.39	
70116	1105	NAPA AUTO PARTS	363454	02/08/2022	116.52	
	001-201-505	STREET SUPPLIES/EXPE	BATTERY FOR WOOD CHIPPER-S		116.52	
70117	1105	NAPA AUTO PARTS	363559	02/10/2022	23.23	
	001-095-505	SUPPLIES	BLOW GUN-SHOP		23.23	

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70118	1105	NAPA AUTO PARTS		363575	02/11/2022	347.11
	400-220-521	REPAIRS & MAINTENANC		HYDROLIC HOSES AND WRENCH		347.11
70119	1105	NAPA AUTO PARTS		363740	02/16/2022	31.08
	001-201-521	VEHICLE EXPENSES		TRUCK # 3 OIL-STREET		31.08
70120	1105	NAPA AUTO PARTS		363757	02/16/2022	137.25
	001-201-521	VEHICLE EXPENSES		OIL CHANGE SUPPLIES TRUCK		137.25
70121	1105	NAPA AUTO PARTS		363785	02/17/2022	20.45
	001-201-521	VEHICLE EXPENSES		WINDSHEILD WIPERS/TRUCK#4		20.45
70122	1105	NAPA AUTO PARTS		363966	02/23/2022	106.16
	001-100-521	VEHICLE EXPENSES		OIL FOR ALL POLICE CARS		106.16
70123	1105	NAPA AUTO PARTS		364063	02/25/2022	315.26
	001-201-521	VEHICLE EXPENSES		TRUCK #8 OLD DUMP TRUCK &		315.26
70124	1105	NAPA AUTO PARTS		364090	02/25/2022	35.89
	001-095-505	SUPPLIES		AIR COMPRESSOR OIL-SHOP		35.89
70125	548	NEXAIR, LLC		9645157	02/28/2022	348.71
	001-201-505	STREET SUPPLIES/EXPE		CYLINDER MAINTENANCE-STREE		348.71
70126	1562	NORMA ANDERSON		3/21/2022	03/21/2022	903.36
	001-040-671	TAX COLLECTION EXP		TAX COLLECTION RECEIVED		903.36
70127	1749	OMNITRACS		100091278	03/22/2022	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
70128	1437	ORION PLANNING + DESIGN, LLC		3482	03/03/2022	782.60
	001-040-673	CONTRACT-ORION GROUP		CONSULTING-FEBRUARY 2022		747.50
	001-040-673	CONTRACT-ORION GROUP		EXPENSES		35.10
70129	1893	PAT FAUST EARNHEART		3/10/22	03/10/2022	50.00
	001-040-672	CONTRACT SERVICES		PLANNING COMMISSION ATTEND		50.00
70130	1727	PENNY FRANKLIN		3/10/22	03/10/2022	50.00
	001-040-672	CONTRACT SERVICES		PLANNING COMMISSION ATTEND		50.00
70131	1496	QUILL		23694496	03/10/2022	220.36
	001-010-505	MC SUPPLIES/EXPENSE		BLACK SHARPIE MARKER-M.CO		10.08
	001-100-505	POLICE SUPPLIES/EXPE		BLACK SHARPIE MARKER-POLIC		10.08
	001-010-505	MC SUPPLIES/EXPENSE		5160 AVERY LABELS-M.COURT		71.50
	001-010-505	MC SUPPLIES/EXPENSE		FILE FOLDERS-M.COURT		64.16
	400-650-535	OFFICE SUPPLIES		BLACK DRY ERASE MARKERS		.09
	001-040-535	OFFICE SUPP PAPER ET		COFFEE-ADMIN		.09
	400-650-535	OFFICE SUPPLIES		5 PACK HIGHLIGHTERS-WATER		.10
	001-040-535	OFFICE SUPP PAPER ET		6 PACK NOTEBOOK-ADMIN		.10
	001-010-505	MC SUPPLIES/EXPENSE		950 BLACK PRINTER INK-M.CO		64.16
70132	1496	QUILL		23717398	03/10/2022	110.94
	001-010-505	MC SUPPLIES/EXPENSE		4 COLORS INK CARTIDGE-M.CO		110.94
70133	1496	QUILL		23727590	03/11/2022	8.48
	001-010-505	MC SUPPLIES/EXPENSE		RED INK-M.COURT		3.79
	001-010-505	MC SUPPLIES/EXPENSE		BLACK INK-M.COURT		4.69

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70134	1574	R. W. TRUCKING		4999	02/14/2022	778.50
	400-650-505	WATER EXPENSES		FILL SAND/FIX WTR LEAK HOL		778.50
70135	1574	R. W. TRUCKING		5000	02/14/2022	468.13
	400-650-505	WATER EXPENSES		FILL SAND/FIX WTR LEAK HOL		468.13
70136	1923	RHIANNON MITCHELL		3-14-22	03/14/2022	150.00
	001-100-672	CONTRACT SERVICES		3/14/2022 POLICE & M.COURT		150.00
70137	1923	RHIANNON MITCHELL		3-21-2022	03/21/2022	150.00
	001-092-672	CONTRACT SERVICES		TOWN HALL CLEANING		150.00
70138	1923	RHIANNON MITCHELL		3-21-22	03/21/2022	150.00
	001-100-672	CONTRACT SERVICES		POLICE DEPT CLEANING		150.00
70139	1894	SAMI JO BAIRD		3/10/22	03/10/2022	50.00
	001-040-672	CONTRACT SERVICES		PLANNING COMMISSION ATTEND		50.00
70140	263	SOUTHERN DUPLICATING INC.		AR125708	03/22/2022	349.50
	001-040-644	OFFICE EQUIP. MAINTENANCE		COPIER RENT-ADMIN		40.00
	001-040-644	OFFICE EQUIP. MAINTENANCE		0.02 PER BLACK COPY-ADMIN		5.02
	001-040-644	OFFICE EQUIP. MAINTENANCE		0.08 PER COLOR COPY-ADMIN		50.72
	001-040-644	OFFICE EQUIP. MAINTENANCE		COPIER RENT -ADMIN		100.00
	001-040-644	OFFICE EQUIP. MAINTENANCE		0.02 PER BLACK COPY		4.56
	001-040-644	OFFICE EQUIP. MAINTENANCE		0.08 PER COLOR COPY-ADMIN		69.20
	001-100-635	REPAIRS & MAINTENANCE		COPIER MAINT-POLICE		40.00
	001-040-644	OFFICE EQUIP. MAINTENANCE		COPIER MAIN-ADMIN (KATE)		20.00
	001-040-644	OFFICE EQUIP. MAINTENANCE		COPIER MAINT-ADMIN (JAY)		20.00
70141	1646	SOUTHERN SHREDDERS		9849	03/09/2022	29.50
	001-092-672	CONTRACT SERVICES		MONTHLY DOCUMENT SHREDDING		29.50
70142	1889	STEWART WOODS		3/10/22	03/10/2022	50.00
	001-040-672	CONTRACT SERVICES		PLANNING COMMISSION ATTEND		50.00
70143	1357	THOMSON REUTERS-WEST PUB CORP		845955792	03/01/2022	170.91
	001-040-646	SUBSCRIPTION CHARGES		SUBSCRIPTION CHG-ADMIN		85.45
	001-100-646	SUBSCRIPTION CHARGES		SUBSCRIPTION CHG-POLICE		85.46
70144	1357	THOMSON REUTERS-WEST PUB CORP		846044150	03/04/2022	134.06
	001-040-646	SUBSCRIPTION CHARGES		SUBSCRIPTION CHG-ADMIN		67.03
	001-100-646	SUBSCRIPTION CHARGES		SUBSCRIPTION CHG-POLICE		67.03
70145	1604	TRACTOR SUPPLY CREDIT PLAN		20091985	02/07/2022	704.94
	001-201-505	STREET SUPPLIES/EXPENSES		TRAILOR PARTS-STREET		704.94
70146	961	TRI-STATE TERMITE & PEST		596227	03/01/2022	30.00
	001-100-678	PEST CONTROL		PEST CONTROL-POLICE		30.00
70147	961	TRI-STATE TERMITE & PEST		596290	03/01/2022	30.00
	001-092-678	PEST CONTROL		PEST CONTROL-ADMIN		30.00
70148	961	TRI-STATE TERMITE & PEST		596291	03/01/2022	30.00
	001-160-678	PEST CONTROL		PEST CONTROL-FIRE		30.00
70149	961	TRI-STATE TERMITE & PEST		596319	03/01/2022	30.00
	102-400-635	REPAIRS/MAINT-PO		PEST CONTROL-POST OFFICE		30.00
70150	961	TRI-STATE TERMITE & PEST		596399	03/01/2022	30.00
	001-095-678	PEST CONTROL		PEST CONTROL-SHOP		30.00
70151	961	TRI-STATE TERMITE & PEST		596443	03/01/2022	30.00
	001-092-678	PEST CONTROL		PEST CONTROL-ADMIN/MULTIPLE		30.00

DOCKET	*-----INVOICE-----*					
NUMBER	*-----	VENDOR	*-----	NUMBER	DATE	AMOUNT
70152	286	TUNICA CO SHERIFF'S DEPT		MARCH 2022	03/25/2022	2,582.29
	001-100-685	SHERIFF'S DEPARTMENT		DISBATCHER'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		84.00
70153	1228	TUNICA COUNTY HEALTHCARE AUTH.		365507	02/27/2022	100.00
	400-220-505	PU SUPPLIES & EXPENS		D.ROBINSON DRUG SCREEN-SAN		100.00
70154	970	TUNICA MAIN STREET		3/10/22	03/10/2022	2,540.13
	001-402-635	MAIN STREET PROGRAM		GAMING RECEIVED 3/10/22		2,540.13
70155	1628	TUNICA WASTE		314	03/15/2022	1,500.00
	400-220-505	PU SUPPLIES & EXPENS		3 DAY PICK UP		1,500.00
70156	675	TVFD		3/10/22	03/10/2022	5,666.67
	001-160-691	TOWN POINTS CONTRACT		RECEIVED MARCH 10, 2022		666.67
	001-160-690	TVFD CONTRACT		RECEIVED MARCH 10, 2022		5,000.00
70157	1475	UNIFIRST		2220306916	03/01/2022	279.15
	400-750-581	LAUNDRY & UNIFORMS		UNIFORMS-SWR		19.51
	400-650-581	UNIFORMS & LAUNDRY		UNIFORMS-WATER		46.98
	001-201-545	UNIFORM EXPENSE		UNIFORMS-STREET		51.88
	400-220-581	UNIFORMS & LAUNDRY		UNIFORMS-SANI		41.39
	400-650-505	WATER EXPENSES		SUPPLIES-WATER 25%		29.85
	400-750-505	SEWER EXPENSES		SUPPLIES-SEWER 25%		29.85
	001-201-505	STREET SUPPLIES/EXPE		SUPPLIES-STREET 50%		59.69
70158	1475	UNIFIRST		2220308809	03/08/2022	295.97
	400-750-581	LAUNDRY & UNIFORMS		UNIFORMS-SWR		19.66
	400-650-581	UNIFORMS & LAUNDRY		UNIFORMS-WATER		31.14
	001-201-545	UNIFORM EXPENSE		UNIFORMS-STREET		77.91
	400-220-581	UNIFORMS & LAUNDRY		UNIFORMS-SANI		41.42
	400-650-505	WATER EXPENSES		SUPPLIES-WATER 25%		31.46
	400-750-505	SEWER EXPENSES		SUPPLIES-SEWER 25%		31.46
	001-201-505	STREET SUPPLIES/EXPE		SUPPLIES-STREET 50%		62.92
70159	1475	UNIFIRST		2220310662	03/15/2022	295.97
	400-750-581	LAUNDRY & UNIFORMS		UNIFORMS-SWR		19.66
	400-650-581	UNIFORMS & LAUNDRY		UNIFORMS-WATER		31.14
	001-201-545	UNIFORM EXPENSE		UNIFORMS-STREET		77.91
	400-220-581	UNIFORMS & LAUNDRY		UNIFORMS-SANI		41.42
	400-650-505	WATER EXPENSES		SUPPLIES-WATER 25%		31.46
	400-750-505	SEWER EXPENSES		SUPPLIES-SEWER 25%		31.46
	001-201-505	STREET SUPPLIES/EXPE		SUPPLIES-STREET 50%		62.92
70160	1475	UNIFIRST		2220312536	03/22/2022	295.97
	400-750-581	LAUNDRY & UNIFORMS		UNIFORMS-SWR		19.66
	400-650-581	UNIFORMS & LAUNDRY		UNIFORMS-WATER		31.14
	001-201-545	UNIFORM EXPENSE		UNIFORMS-STREET		77.91
	400-220-581	UNIFORMS & LAUNDRY		UNIFORMS-SANI		41.42
	400-650-505	WATER EXPENSES		SUPPLIES-WATER 25%		31.46
	400-750-505	SEWER EXPENSES		SUPPLIES-SEWER 25%		31.46
	001-201-505	STREET SUPPLIES/EXPE		SUPPLIES-STREET 50%		62.92
70161	1759	WADE, INC.		P40585	03/04/2022	47.98
	001-201-588	LAWNMOVERS/RAKES/ETC		CHAINSAW PARTS-STREET		47.98
70162	1759	WADE, INC.		P40856	03/11/2022	566.04
	001-201-588	LAWNMOVERS/RAKES/ETC		LAWN MOWER BATTERY & BLADE		566.04
70163	1759	WADE, INC.		P41101	03/17/2022	141.94
	001-201-588	LAWNMOVERS/RAKES/ETC		CHAINSAW CHAINS -STREET		141.94
70164	1759	WADE, INC.		P41240	03/21/2022	119.48

DOCKET		*-----INVOICE-----*				
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
		001-201-588	LAWNMOVERS/RAKES/ETC	WEED EATER SUPPLIES-STREET		119.48
70165	1759	WADE, INC.		P41242	03/21/2022	14.94
		001-201-588	LAWNMOVERS/RAKES/ETC	BLADES FOR HEADGE TRIMMER		14.94
70166	1759	WADE, INC.		P41452	03/25/2022	122.01
		001-201-588	LAWNMOVERS/RAKES/ETC	BLADES FOR HEDGE TRIMMER-S		122.01
70167	1759	WADE, INC.		WO5949	03/02/2022	94.05
		001-201-588	LAWNMOVERS/RAKES/ETC	REPAIRS TO BLOWER-STREET		94.05
70168	672	WASTE MANAGEMENT, INC		002613611082	03/01/2022	1,322.40
	400-220-654	SANITARY LANDFILL DI		LANDFILL DISPOSAL 2-16/2-2		1,322.40
70169	672	WASTE MANAGEMENT, INC		2622211080	03/16/2022	465.80
	400-220-654	SANITARY LANDFILL DI		LANDFILL DISPOSAL		465.80
70170	1022	WOFFORD WATER SERVICE, INC.		12685	02/28/2022	1,653.75
	400-650-512	CHEMICALS		AQUAGOLD-CHEMICALS/WATER		1,653.75
TOTAL >>>						114,621.37
						114,621.37

DOCKET		*-----INVOICE-----*		
NUMBER	*-----	VENDOR	-----*	
			NUMBER	DATE
				AMOUNT
			400-000-000	58,139.02
			001-000-000	53,419.96
			102-000-000	3,062.39
TOTAL DOCKET >>				535,730.54
				535,730.54

<u>Status of Purchase of Items:</u>	<u>Cost</u>	<u>Department</u>
Mini-excavator	\$125,000.00	Street/Water/Sewer
Police Cars	\$75,000.00	Police
Public Works Trucks (2)	\$70,000.00	Street/Water
Control Systems, Inc (2)	\$10,000.00	Sewer
Bagger System	\$5,000.00	Street
Work on Leaf Truck to expand capacity	\$10,000.00	Street
Garbage Truck	\$15,000.00	Sanitation
Ice Storm cost	\$35,000.00	Street/Water/Sewer
Paving/Capital Project (grant match)	<u>\$190,000.00</u>	Street
	\$535,000.00	

LEASE AGREEMENT

THIS AGREEMENT made this the 1ST day of June, 2016 by and between TOBEY MANGUM, hereinafter called "Lessor", and TOWN OF TUNICA, hereinafter called "Lessee".

WITNESSETH:

That the Lessor does hereby lease and rent to the Lessee the real property described as being the vacant lot North of the Town Shop on Pine Street, to be used for the Town to store equipment and parking for the Public Works Employees, as per plat attached hereto as Exhibit "A" and asked to be a part hereof as if fully set forth herein, for the term of one (1) year, commencing on the 1st day of June, 2016, for the sum of \$3600.00 annually with the payment to be made on the 1st day of June 2016.

1. PAYMENT OF RENT

This Lease shall not be declared in default in regard to the payment of rent unless notice is given by Lessor to Lessee of at least thirty (30) days.

2. USE

This property is to be used by the Town of Tunica for equipment storage and parking for the Public Works Employees.

3. ASSIGNMENT AND SUBLET

This Lease shall not be assigned, nor the premises or any part thereof sublet, without the prior written consent of the Lessor.

4. WAIVER OF PERFORMANCE

The failure of the Lessor to insist upon performance of any of the conditions of this Lease in any one or more instance shall not be a waiver thereafter of the right to full

performance of all of the agreements of Lessee herein set forth, and of all conditions, when any performance is due.

5. **NOTICES**

Any notice hereunder shall be deemed to have been given to either party hereto when given in person or deposited in register mail, addressed to Lessor at P O Box 626, Tunica, MS 38676 and to Lessee at P O Box 395, Tunica, MS 38676.

6. **SURRENDER OF POSSESSION**

Upon termination of this Lease for lapse of time or by any default of Lessee in the performance of their agreements and conditions of this Lease, Lessee agrees to surrender immediate possession of the leased premises to Lessor, and if that is not immediately done, Lessee shall pay Lessor all the damage which Lessor may suffer by reason thereof, including penalties or damages allowed by law where a tenant wrongfully holds over beyond termination of his Lease, and will indemnify Lessor against all claims made by any succeeding tenant against the Lessor, founded upon delay by the Lessor in delivering possession of the premises to said succeeding tenant, so far as such delay is occasioned by failure of the Lessee so to surrender the premises.

7. **OPTION TO EXTEND LEASE AND OPTION FOR FIRST REFUSAL TO PURCHASE**

It is understood and agreed by and between the parties hereto that the Lessor shall have the right to sell said property under the terms of the Lease by giving the Lessee ninety (90) days notice and granting to the Lessee the first right of refusal to purchase said property for the price that the Lessor has been offered by a third party. It is agreed that from the time Lessor gives Lessee said notice the Town of Tunica shall have ninety (90) days on which to consider exercising its right to purchase the property and to close on the transaction. It is further understood and agreed by and between the parties that if Lessor shall sell the property to someone other than the Town of Tunica, Lessor shall be obligated to reimburse the Town of Tunica upon the documentation of same any improvements made by the Town of Tunica during the Lease for fencing, building or other physical improvements. It is further understood and agreed by and between the parties hereto that Lessor grants to Lessee the right to renew this Lease for an additional ten (10) years at the expiration of the initial term under the same terms and conditions as set forth herein.

WITNESS THE SIGNATURES of the parties this the 1st day of June 2016.


TOBEY MANGUM

TOWN OF TUNICA


CHARLES M CARIKER, MAYOR

ATTEST:




CELIA BOREN, CLERK

Amundson

To Whom it may concern -

Tobey Mangum, my son,
now owns the property on
Pine Street, Therefore this
due all funds from the
lease agreement.

Thank you,

Sharon Mangum
June 1, 2016