

ACCOUNT		*----- CHECK -----*				*----- DEPOSIT -----*		
NUMBER	NAME	TYPE	NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
1167	A-1 SEPTIC TANK & DRAIN SERVIC	AP CHECK	29599	06/05/2018	500.00			
1191	ADVANCED MOSQUITO CONTROL	AP CHECK	29600	06/05/2018	2,625.00			
1599	AMAZON.COM	AP CHECK	29601	06/05/2018	1,478.72			
204	ATMOS ENERGY	AP CHECK	29602	06/05/2018	300.14			
1569	AUTOZONE	AP CHECK	29603	06/05/2018	203.98			
1433	BATTERIES PLUS	AP CHECK	29604	06/05/2018	106.00			
20	BBI INC	AP CHECK	29605	06/05/2018	150.00			
1655	BLACK EQUIPMENT CO. SOUTH	AP CHECK	29606	06/05/2018	2,058.86			
1381	BRENNTAG MID-SOUTH, INC.	AP CHECK	29607	06/05/2018	2,277.50			
36	BURCHFIELD'S GARAGE	AP CHECK	29608	06/05/2018	465.55			
1213	BUSINESS CARD	AP CHECK	29609	06/05/2018	2,807.05			
1531	C SPIRE BUSINESS SOLUTIONS	AP CHECK	29610	06/05/2018	771.79			
1187	C SPIRE WIRELESS	AP CHECK	29611	06/05/2018	707.46			
48	CERTIFIED LABORATORIES	AP CHECK	29612	06/05/2018	191.85			
1163	CERTIFIED LABORATORIES	AP CHECK	29613	06/05/2018	351.75			
1215	CHAD'S CAR CARE	AP CHECK	29614	06/05/2018	2,149.94			
44	CHAMBER OF COMMERCE	AP CHECK	29615	06/05/2018	2,694.84			
51	CLAYTON APPLIANCE & HARDWARE	AP CHECK	29616	06/05/2018	3,127.18			
1385	CLEAR DISTRIBUTING	AP CHECK	29617	06/05/2018	1,901.32			
1666	CMC GOV SUPPLY	AP CHECK	29618	06/05/2018	593.08			
1364	CMS UNIFORMS	AP CHECK	29619	06/05/2018	121.99			
1404	COMCAST	AP CHECK	29620	06/05/2018	412.00			
1382	COMSERV	AP CHECK	29621	06/05/2018	1,884.00			
882	CONTROL SYSTEMS, INC.	AP CHECK	29622	06/05/2018	2,331.00			
1621	CORE & MAIN	AP CHECK	29623	06/05/2018	3,165.25			
1146	CWC CUSTOM DATABASES	AP CHECK	29624	06/05/2018	125.00			
3	DANNY SMITH	AP CHECK	29625	06/05/2018	500.00			
1615	DELL MARKETING L.P.	AP CHECK	29626	06/05/2018	659.85			
72	DELTA TIRE & ALIGNMENT	AP CHECK	29627	06/05/2018	40.75			
109	DRS GATES & GATES	AP CHECK	29628	06/05/2018	399.00			
1614	ED'S SUPPLY COMPANY INC.	AP CHECK	29629	06/05/2018	240.94			
1421	EMERGENCY EQUIPMENT PROFESSION	AP CHECK	29630	06/05/2018	4,621.04			
196	ENTERGY	AP CHECK	29631	06/05/2018	7,627.46			
994	FIRST REGIONAL LIBRARY	AP CHECK	29632	06/05/2018	173.22			
1192	FLEETCOR TECHNOLOGY	AP CHECK	29633	06/05/2018	3,704.03			
361	GATEWAY TIRE & SERVICE CENTER	AP CHECK	29634	06/05/2018	484.15			
111	GIBSON BROTHERS	AP CHECK	29635	06/05/2018	554.43			
1665	GLOBAL TREAT	AP CHECK	29636	06/05/2018	3,920.00			
1548	GRESHAM PETROLEUM COMPANY	AP CHECK	29637	06/05/2018	1,988.98			
1409	GULF GUARANTY	AP CHECK	29638	06/05/2018	3,013.46			
1659	HER DESIGNS	AP CHECK	29639	06/05/2018	463.99			
562	HERNANDO EQUIPMENT COMPANY	AP CHECK	29640	06/05/2018	225.80			
1652	HORIZON MANAGED SERVICES	AP CHECK	29641	06/05/2018	233.00			
149	JANITOR'S SUPPLY & PAPER	AP CHECK	29642	06/05/2018	1,488.62			
1619	JOHNNA JONES	AP CHECK	29643	06/05/2018	155.00			
151	KOONCE, ERWIN & WILKES INS. AG	AP CHECK	29644	06/05/2018	350.00			
697	L & L MUNICIPAL SUPPLIES	AP CHECK	29645	06/05/2018	1,144.00			
156	LAWRENCE PRINTING COMPANY	AP CHECK	29646	06/05/2018	265.49			
1530	LOTT'S ACE HARDWARE TUNICA	AP CHECK	29647	06/05/2018	14.99			

ACCOUNT		*-----CHECK-----*				*-----DEPOSIT-----*		
NUMBER	NAME	TYPE	NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
404	LUCKETT PUMP & WELL SERVICE	AP CHECK	29648	06/05/2018	2,625.00			
1441	MANUES CONSTRUCTION	AP CHECK	29649	06/05/2018	8,775.00			
171	MANUES PLUMBING, LLC	AP CHECK	29650	06/05/2018	327.90			
610	MCDONALD OUTDOOR ADVERTISING	AP CHECK	29651	06/05/2018	132.85			
174	METER SERVICE & SUPPLY CO	AP CHECK	29652	06/05/2018	411.20			
484	MID SOUTH SMALL ENGINES	AP CHECK	29653	06/05/2018	78.64			
1498	MID-SOUTH AG EQUIPMENT	AP CHECK	29654	06/05/2018	285.86			
1453	MIKE WRIGHT	AP CHECK	29655	06/05/2018	450.00			
1308	MS MUNICIPAL CLERKS/COLLECTORS	AP CHECK	29656	06/05/2018	20.00			
1105	NAPA AUTO PARTS	AP CHECK	29657	06/05/2018	14.99	V		
548	NEXAIR, LLC	AP CHECK	29658	06/05/2018	1,121.17			
1562	NORMA ANDERSON	AP CHECK	29659	06/05/2018	84.87			
1667	OPTICS PLANET INC.	AP CHECK	29660	06/05/2018	875.00			
1437	ORION PLANNING + DESIGN	AP CHECK	29661	06/05/2018	633.75			
226	OVERHEAD DOOR	AP CHECK	29662	06/05/2018	993.00	V		
1102	POWER CLEANING EQUIPMENT, LLC	AP CHECK	29663	06/05/2018	275.00			
1547	PRINCIPAL LIFE INSURANCE CO	AP CHECK	29664	06/05/2018	327.58			
1496	QUILL	AP CHECK	29665	06/05/2018	761.65			
1574	R. W. TRUCKING	AP CHECK	29666	06/05/2018	1,616.49			
367	ROCIC	AP CHECK	29667	06/05/2018	300.00			
1518	ROSS MOTOR CO., INC.	AP CHECK	29668	06/05/2018	1,210.10			
324	SANDERS	AP CHECK	29669	06/05/2018	348.00			
625	SCRUGGS EQUIPMENT COMPANY	AP CHECK	29670	06/05/2018	4,273.47			
1675	SHEARER	AP CHECK	29671	06/05/2018	281.68			
263	SOUTHERN DUPLICATING	AP CHECK	29672	06/05/2018	124.48			
269	STATE TREASURER	AP CHECK	29673	06/05/2018	994.50			
1395	SUMMIT TRUCK GROUP	AP CHECK	29674	06/05/2018	435.62			
1653	THE FLOWER GIRL FLORIST	AP CHECK	29675	06/05/2018	105.00			
278	TOWN CLERK'S FUND	AP CHECK	29676	06/05/2018	65.10			
961	TRI-STATE TERMITE & PEST	AP CHECK	29677	06/05/2018	552.00			
284	TUCKER ELECTRIC CO	AP CHECK	29678	06/05/2018	1,539.36			
286	TUNICA CO SHERIFF'S DEPT	AP CHECK	29679	06/05/2018	2,594.29			
1228	TUNICA COUNTY HEALTHCARE AUTH.	AP CHECK	29680	06/05/2018	45.00			
287	TUNICA FARM SUPPLY	AP CHECK	29681	06/05/2018	1,458.83			
970	TUNICA MAIN STREET	AP CHECK	29682	06/05/2018	2,694.84			
290	TUNICA PHARMACY INC	AP CHECK	29683	06/05/2018	15.78			
1610	TURK'S INC.	AP CHECK	29684	06/05/2018	628.76			
675	TVFD	AP CHECK	29685	06/05/2018	5,666.67			
1475	UNIFIRST	AP CHECK	29686	06/05/2018	887.10			
1238	UNITED STATES POSTAL SERVICE	AP CHECK	29687	06/05/2018	281.00			
1542	UNOFFICIAL AGENCY	AP CHECK	29688	06/05/2018	149.95			
1591	UPS	AP CHECK	29689	06/05/2018	129.84			
1651	VEAZEY LUMBER	AP CHECK	29690	06/05/2018	120.00			
226	OVERHEAD DOOR	OFFICE CHECK	29691	06/05/2018	496.50			

TOTAL

109,814.28