

TOWN OF TUNICA

CHECK REGISTER

BANK: 610-000-002 CLAIMS CLEARING ACCT-PB

DATES : 04/03/2020 - 04/07/2020

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ACCOUNT		*----- CHECK -----*				*----- DEPOSIT -----*		
NUMBER	NAME	TYPE	NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
1167	A-1 SEPTIC TANK & DRAIN SERVIC	AP CHECK	31450	04/07/2020	1,300.00			
1736	AMAZON CAPITAL SERVICE, INC	AP CHECK	31451	04/07/2020	894.26			
1501	AMERICAN MUNICIPAL SERVICES	AP CHECK	31452	04/07/2020	96.75			
1336	AMERICAN TIRE REPAIR, L.L.C.	AP CHECK	31453	04/07/2020	100.00			
16	ATKINS OFFICE SUPPLY	AP CHECK	31454	04/07/2020	362.48			
204	ATMOS ENERGY	AP CHECK	31455	04/07/2020	146.16			
1715	ATMOS ENERGY	AP CHECK	31456	04/07/2020	175.54			
1716	ATMOS ENERGY	AP CHECK	31457	04/07/2020	215.70			
1717	ATMOS ENERGY	AP CHECK	31458	04/07/2020	140.34			
1718	ATMOS ENERGY	AP CHECK	31459	04/07/2020	62.26			
1719	ATMOS ENERGY	AP CHECK	31460	04/07/2020	113.15			
1720	ATMOS ENERGY	AP CHECK	31461	04/07/2020	102.54			
1714	AXON ENTERPRISE	AP CHECK	31462	04/07/2020	242.80			
1637	BLUE360 MEDIA	AP CHECK	31463	04/07/2020	77.75			
1752	BRANCH SUPPLY LLC	AP CHECK	31464	04/07/2020	275.00			
1381	BRENNTAG MID-SOUTH, INC.	AP CHECK	31465	04/07/2020	3,352.88			
1213	BUSINESS CARD	AP CHECK	31466	04/07/2020	86.56			
1531	C SPIRE BUSINESS SOLUTIONS	AP CHECK	31467	04/07/2020	490.65			
1187	C SPIRE WIRELESS	AP CHECK	31468	04/07/2020	1,163.51			
48	CERTIFIED LABORATORIES	AP CHECK	31469	04/07/2020	344.00			
1215	CHAD'S CAR CARE, LLC	AP CHECK	31470	04/07/2020	65.00			
1664	CHARLES B. GRAVES, JR.	AP CHECK	31471	04/07/2020	1,166.67			
51	CLAYTON APPLIANCE & HARDWARE	AP CHECK	31472	04/07/2020	V .00			
51	CLAYTON APPLIANCE & HARDWARE	AP CHECK	31473	04/07/2020	V .00			
51	CLAYTON APPLIANCE & HARDWARE	AP CHECK	31474	04/07/2020	2,246.62			
1385	CLEAR DISTRIBUTING	AP CHECK	31475	04/07/2020	1,800.00			
1666	CMC GOV SUPPLY	AP CHECK	31476	04/07/2020	525.98			
1382	COMSERV	AP CHECK	31477	04/07/2020	715.00			
882	CONTROL SYSTEMS, INC.	AP CHECK	31478	04/07/2020	1,371.00			
1621	CORE & MAIN	AP CHECK	31479	04/07/2020	2,589.40			
1146	CWC CUSTOM DATABASES	AP CHECK	31480	04/07/2020	125.00			
3	DANNY SMITH	AP CHECK	31481	04/07/2020	500.00			
1728	DAVID GRAVES	AP CHECK	31482	04/07/2020	550.00			
72	DELTA TIRE & ALIGNMENT	AP CHECK	31483	04/07/2020	19.50			
1819	DIXIE FENCE	AP CHECK	31484	04/07/2020	11,865.83			
375	DPS CRIME LAB	AP CHECK	31485	04/07/2020	180.00			
196	ENTERGY	AP CHECK	31486	04/07/2020	5,717.61			
97	FIRST REGIONAL LIBRARY	AP CHECK	31487	04/07/2020	2,306.34			
1582	FORMSINK	AP CHECK	31488	04/07/2020	1,073.42			
1192	FUELMAN	AP CHECK	31489	04/07/2020	3,083.94			
1554	GREENPOINT AG, LLC	AP CHECK	31490	04/07/2020	516.00			
1548	GRESHAM PETROLEUM COMPANY	AP CHECK	31491	04/07/2020	3,692.15			
1659	HER DESIGNS	AP CHECK	31492	04/07/2020	136.99			
1541	HERRON LANDSCAPE	AP CHECK	31493	04/07/2020	375.00			
508	HOME DEPOT CREDIT SERVICES	AP CHECK	31494	04/07/2020	101.90			
1652	HORIZON MANAGED SERVICES	AP CHECK	31495	04/07/2020	407.00			
366	JACK WILKES	AP CHECK	31496	04/07/2020	50.00			
149	JANITOR'S SUPPLY & PAPER	AP CHECK	31497	04/07/2020	1,491.40			
1428	JEFFCOAT'S FAMILY MARKET	AP CHECK	31498	04/07/2020	87.02			

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NUMBER	NAME	TYPE	NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
151	KOONCE, ERWIN & WILKES INS. AG	AP CHECK	31499	04/07/2020	9,539.16			
1803	KUNDEL INDUSTRIES, INC.	AP CHECK	31500	04/07/2020	5,955.54			
697	L & L MUNICIPAL SUPPLIES	AP CHECK	31501	04/07/2020	665.50			
1818	LA POLICE GEAR	AP CHECK	31502	04/07/2020	1,922.50			
1530	LOTT'S ACE HARDWARE TUNICA	AP CHECK	31503	04/07/2020	216.96			
404	LUCKETT PUMP & WELL SERVICE	AP CHECK	31504	04/07/2020	14,382.75			
1673	MARY EDWARDS	AP CHECK	31505	04/07/2020	50.00			
176	MID-SOUTH WASTE DISPOSAL	AP CHECK	31506	04/07/2020	500.00			
1792	MOTOR WORKS LLC	AP CHECK	31507	04/07/2020	46.79			
1105	NAPA AUTO PARTS	AP CHECK	31508	04/07/2020	1,590.39			
548	NEXAIR, LLC	AP CHECK	31509	04/07/2020	664.11			
1562	NORMA ANDERSON	AP CHECK	31510	04/07/2020	1,130.11			
1344	NORTH MISSISSIPPI TIRE LLC	AP CHECK	31511	04/07/2020	595.52			
1545	NORTH MS TRUCK & DIESEL SVC.	AP CHECK	31512	04/07/2020	523.50			
1684	OMNITRACS, LLC	AP CHECK	31513	04/07/2020	527.85			
1437	ORION PLANNING + DESIGN, LLC	AP CHECK	31514	04/07/2020	517.50			
1727	PENNY FRANKLIN	AP CHECK	31515	04/07/2020	50.00			
1102	POWER CLEANING EQUIPMENT, LLC	AP CHECK	31516	04/07/2020	1,040.00			
1496	QUILL	AP CHECK	31517	04/07/2020	1,227.22			
1574	R. W. TRUCKING	AP CHECK	31518	04/07/2020	6,717.92			
965	RIVERCITY HYDRAULICS INC.	AP CHECK	31519	04/07/2020	10,288.60			
324	SANDERS	AP CHECK	31520	04/07/2020	1,171.29			
252	SHANNON LANDSCAPING	AP CHECK	31521	04/07/2020	10,030.00			
263	SOUTHERN DUPLICATING INC.	AP CHECK	31522	04/07/2020	408.24			
1568	SOUTHERN PIPE & SUPPLY	AP CHECK	31523	04/07/2020	9,102.03			
1646	SOUTHERN SHREDDERS	AP CHECK	31524	04/07/2020	29.50			
269	STATE TREASURER	AP CHECK	31525	04/07/2020	1,401.00			
1357	THOMSON REUTERS-WEST PUB CORP	AP CHECK	31526	04/07/2020	276.62			
125	TOMMY HARRISON	AP CHECK	31527	04/07/2020	50.00			
961	TRI-STATE TERMITE & PEST	AP CHECK	31528	04/07/2020	150.00			
284	TUCKER ELECTRIC CO	AP CHECK	31529	04/07/2020	6,114.08			
286	TUNICA CO SHERIFF'S DEPT	AP CHECK	31530	04/07/2020	2,948.29			
287	TUNICA FARM SUPPLY	AP CHECK	31531	04/07/2020	55.90			
970	TUNICA MAIN STREET	AP CHECK	31532	04/07/2020	2,518.40			
290	TUNICA PHARMACY INC	AP CHECK	31533	04/07/2020	99.70			
675	TVFD	AP CHECK	31534	04/07/2020	5,666.67			
1475	UNIFIRST	AP CHECK	31535	04/07/2020	1,276.48			
1542	UNOFFICIAL AGENCY	AP CHECK	31536	04/07/2020	149.95			
296	USABLUE BOOK	AP CHECK	31537	04/07/2020	347.23			
1759	WADE, INC.	AP CHECK	31538	04/07/2020	481.43			
672	WASTE MANAGEMENT, INC	AP CHECK	31539	04/07/2020	1,528.00			
1022	WOFFORD WATER SERVICE, INC.	AP CHECK	31540	04/07/2020	822.25			
1749	OMNITRACS	OFFICE CHECK	31541	04/07/2020	527.85			

TOTAL

155,280.08