

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO WSC SOLUTIONS, LLC AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, WSC Solutions, LLC (“WSC”) seeks an exemption from ad valorem taxes at its warehouse operation located at 710 Venture Drive, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant’s finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Chain’s finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, WSC has filed an Application with the City of Southaven (“City”) for exemption from free port tax warehouse ad valorem tax exemption; and

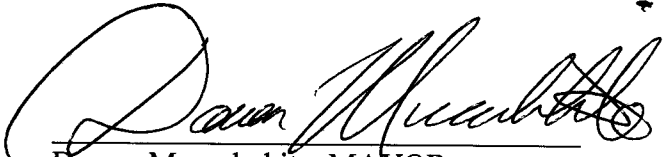
WHEREAS, WSC has produced written verification and documentation to the City Board as to the authenticity and correctness of its Application; and

WHEREAS, the Free Port License will be in name of WSC, and need to be separated and have different bills in order for WSC to know how much to be reimbursed from each company; and


NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, as follows, to-wit:

1. That WSC ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That WSC is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.

RESOLVED AND DONE, this 18th day of February, 2025.


Darren Musselwhite, MAYOR

ATTEST:


City Clerk



GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE

DeSoto County, Mississippi

DATE: 12/12/2024

Mfg _____ Distr

Date of Operation: 04 01 24
mon day yr

TO BE COMPLETED BY DESOTO COUNCIL

Projected Tax Revenue:

County: _____

Schools: _____

City: _____

3PL (if applicable) _____ Customer/Client Congo Brands
Redcon 1

Type of Ad Valorem Business Investment Incentive Requested:

1. Real Property _____ Property Owner _____

Parcel # _____

2. Personal Property _____ Owner/Applicant _____

3. Free Port Warehouse Owner/Applicant WSC Solutions, LLC

Description of Property:

1. Property is Leased 100 % or Owned _____ by the job creator?

2. Company Name WSC Solutions, LLC (REDCON 1) (CONGO-ALANI) &
dba: (CONGO-PRIME)

3. Local Mailing Address 1222 Commerce Parkway
Urn Lake, MS 38637

4. Physical Address 710 Venture Drive
Southaven, MS 38672

5. LOCAL CONTACT NAME:

Operations Manager: Cami Sellers Telephone Number: (901) 619-1017

Email Address: csellers@wsc-solutions.net

**RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN
ESTABLISHING AMENDMENT TO REVISED POLICY FOR USE OF CITY OWNED
FACILITIES**

WHEREAS, pursuant to Mississippi Code 21-17-5, the City of Southaven (“City”) Governing Authority has the authority to adopt and modify any resolutions with respect to such municipal affairs, property, and finances; and

WHEREAS, pursuant to Mississippi Code 17-1-3, the City Governing Authority may create playgrounds and public parks; and

WHEREAS, the City Governing Authority is prohibited from providing donations for to private entities unless authorized by applicable Mississippi law; and

WHEREAS, the City Board of Alderman desires to exercise its broad discretion to control the rates for use of the City’s Video Board (“Board”) at Snowden Grove Park; and

NOW THEREFORE, be it resolved as follows:

1. The City Governing Authority hereby sets the rates for the use of the Board as set forth below:

\$300 per month or \$3000 annually;

Schools located in the City shall not be charged:

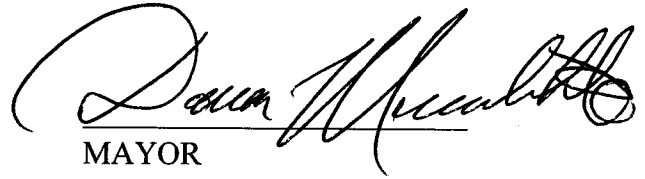
Half Price for 501(c)(3) entities (\$150 and \$1500);

2. The Mayor, City Parks Director or their designee are authorized to take all actions to effectuate the intent of this Resolution

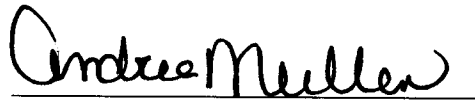
Following the reading of the foregoing Resolution, Alderman Flores made the motion and Alderman Wheeler seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

Alderman William Jerome	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: ABSENT
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 18th day of February, 2025.


MAYOR

ATTEST:


CITY CLERK



SUMMARY CONTRACT CHANGE ORDER

DATE:	2/11/2025	ORDER NO.	2 & Final
CONTRACT FOR:	AUTUMN WOODS DRAINAGE PIPE REHABILITATION (ARPA NO. 259-2-SW-5.6 / CL NO.110921-197)		
OWNER:	CITY OF SOUTHAVEN		
CONTRACTOR:	ANDING CONSTRUCTION SERVICES, LLC		
You are hereby requested to comply with the following changes from the contract plans and specifications:			
Description of Changes (Supplemental Plans and Specifications Attached)		DECREASE in Contract Price	INCREASE in Contract Price
Item 24 - Contingency Allowance (0% at 18,000)		\$ 18,000.00	
TOTALS		\$ 18,000.00	\$ -
NET CHANGE IN CONTRACT PRICE			\$ (18,000.00)

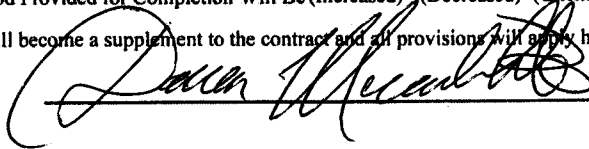
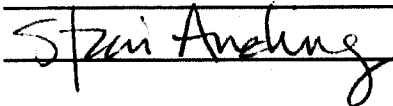
JUSTIFICATION: This summary change order adjusts original contract quantities to match final measure quantities. This Change Order is Final.

The amount of the Contract will be (Decreased) ~~(Increased)~~ By The Sum Of: _____ Dollars \$ (18,000.00)
 Eighteen Thousand Dollars and 0/100

The Contract Total Including this and previous Change Orders Will Be: _____ Dollars \$ 2,017,014.35
 Two Million Seventeen Thousand Fourteen Dollars and 35/100

The Contract Period Provided for Completion Will Be ~~(Increased)~~ ~~(Decreased)~~ (Unchanged) 0 Days.

This document will become a supplement to the contract and all provisions will apply hereto.

Accepted:  (Owner) 2-21-25 (Date)
 Recommended _____ (Owner's Architect/Engineer) _____ (Date)
 Accepted:  (Contractor) 2/11/25 (Date)

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND FY 2025 BUDGET**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the “City”), considered the matter of amending the 2025 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its FY 25 Budget by doing the following:

- a. Transferring \$2,000,000.00, which was received by the City from the MDOR due to a sales tax correction, to City Streets as further set forth in Exhibit A;

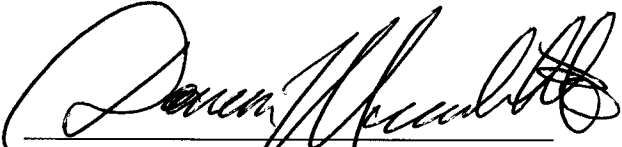
NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment amending the FY 25 budget as described above and further set forth in Exhibit A.
2. The City Clerk is authorized to publish Exhibit A within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment.
3. The Mayor or his designee are authorized to take all actions to further effectuate the intent of this Resolution.

Following the reading of the foregoing Resolution, Alderman Flores made the motion and Alderman Wheeler seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

Alderman William Jerome	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler	voted: YES
Alderman Charlie Hoots	voted: ABSENT
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this the 18th day of February, 2025.


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



EXHIBIT A

City of Southaven Budget Amendment Request

Fund Name	General	Board Meeting Date	2/18/2025
Department	General Government	Budget Amendment Number	2025-05

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Prior year fund surplus	440,291	242,628	2,000,000	2,682,919
Total Non Revenue Receipts	440,291	242,628	2,000,000	2,682,919
Personnel Services	5,777,600	-	-	5,777,600
Supplies	508,800	-	-	508,800
Other Services & Charges	15,592,700	175,000	2,000,000	17,767,700
Total Expenditures	21,879,100	175,000	2,000,000	24,054,100

Total Budget Amendments as a percentage of the total originally adopted budget: 10%

SUMMARY

The budget amendment utilizes the FY24 surplus to increase the streets resurfacing budget to meet FY25 needs.

10% PUBLICATION RULE

Per Mississippi state statute, public notice must be provided (in the same manner as the municipality must use for the publication of its final adopted budget) when budget amendments result in a ten percent increase or decrease in a municipal department's total budget. For purposes of determining if a ten percent change has occurred, all amendments made to a department's budget since its budget was originally adopted, or since the last adopted published revision, must be added together.

Is publication required due to this budget amendment?

No. Total amendment does not exceed ten percent of the total of either the department's originally adopted budget or its last adopted published revision.

Yes. The adopted revision will be published within two weeks of the adoption of this budget amendment.

**CITY OF SOUTHAVEN, MISSISSIPPI FOR DECLARATION OF
EMERGENCY EXPENDITURE**

WHEREAS, the City of Southaven (“City”) pursuant to Mississippi Code Section 31-7-1(f) and Mississippi Code 31-7-13(k) desires to maintain the immediate preservation of order and peace by the purchase of batteries needed for the City Emergency Communications battery backup; and

WHEREAS, this battery backup provides continuity to equipment in the 911 Emergency Communications Dispatch Center in the event of a power failure; and

WHEREAS, the generator is needed for the assurance of dispatch procedures and communications for the City Emergency Services in the event of an emergency loss of power; and

WHEREAS, the loss of power has previously occurred without warning and backup capabilities are required to protect the City citizens; and

WHEREAS, delay incident to giving opportunity for competitive bidding would be detrimental to the interest of the governing authority,

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. Pursuant to Mississippi Code 31-7-1(f) and Mississippi Code 31-7-13(k), the City Board ratifies the expenditure in the amount of \$19,874.82 for the purchase of the batteries and items set forth in Exhibit A.

SECTION 2. On behalf of the City, the Mayor, City IT Director or their designee are authorized to take all actions to effectuate the intent of this Resolution.

Following the reading of the foregoing resolution, Alderman Flores made the motion to adopt the Resolution and Alderman Wheeler seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

Alderman William Jerome	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: ABSENT
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler	voted: YES
Alderman Raymond Flores	voted: YES


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3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge WSC contribution to the economic development of Southaven and believe that it should exercise its discretionary authority to exempt from all free port taxes to the full extent permitted by statute all personal property held in WSC free port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to WSC finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.
4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

After a full discussion of this matter, ALDERMAN Flores moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Wheeler. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

Alderman William Jerome	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: ABSENT
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 18th day of February, 2025.


DARREN MUSSELWHITE, MAYOR

ATTEST:

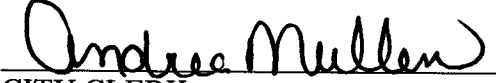

CITY CLERK



EXHIBIT A

INTEGRATED COMMUNICATIONS, INC.

6630 REESE RD.

MEMPHIS, TN 38133

PHONE (901) 366-4412 FAX (901) 365-8404

Proposal For: CITY OF SOUTHAVEN

Date: 2/17/2025

Attn: MICHAEL NORRIS

Phone: 662-393-8652

Prepared By: RODNEY WILLHITE

Phone: (901) 301-1121

<u>Qty.</u>	<u>Description</u>	<u>Unit Price</u>	<u>Total</u>
1	<u>BATTERY REPLACEMENT</u> EATON 9355-20-30 REPLACEMENT BATTERIES VRLA SEALED BATTERY PACKS (108) 2 YEAR EXTENDED WARRANTY INSTALLATION DOCK TO DOCK FREIGHT SERIAL NUMBER BJ373KXX02 EPA REMOVAL AND DISPOSAL	\$15,434.65	\$15,434.65
1	<u>OPTIONAL</u> EATON 1 YEAR MAINTENANCE CONTRACT AFTER HOURS 7X24 COVERAGE 8 HOUR RESPONSE TIME 30% SPARE PARTS KIT ONETIME UPS AND BATTERY PM	\$6,331.25	\$6,331.25
1	<u>BUNDLED SERVICES</u> BATTERY REPLACEMENT AND ONE YEAR MAINTENANCE PURCHASED AT THE SAME TIME SAVINGS -\$1,891.08	\$19,874.82	\$19,874.82
		SHIPPING TAXES	INCLUDED N/A

QUOTATION GOOD FOR 60 DAYS

Terms & Conditions:

Accepted By: _____

PO REQUIRED

ALL CANCELED ORDERS ARE SUBJECT TO A 20% RESTOCKING FEE.

CONTRACT CHANGE ORDER

DATE:	1/12/2025	ORDER NO.	2
CONTRACT FOR:	Term Contract for Annual Full Depth Reclamation		
OWNER:	City of Southaven		
CONTRACTOR:	Lehman-Roberts Company		

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Extends contract for (Budget Year 2024 to 2025)		
TOTALS	\$ -	\$ -
NET CHANGE IN CONTRACT PRICE		\$ -

JUSTIFICATION: This change order increases the term of the contract for one additional year with two (2) optional years remaining.

The amount of the Contract will be ~~(Increased)~~ ~~(Decreased)~~ (Unchanged) By The Sum Of:

Dollars N/A

The Contract Total Including this and previous Change Orders Will Be:

N/A

Unit Price Contract with No Total

Dollars _____

The Contract Period Provided for Completion Will Be (Increased) ~~(Decreased)~~ ~~(Unchanged)~~:

365 Days.

This document will become a supplement to the contract and all provisions will apply hereto.

Accepted

[Signature] (Owner)

2-21-25

Recommended

Chase Ball (Owner's Architect/Engineer)

2/17/25 (Date)

Accepted

[Signature] (Contractor)

2/12/2025 (Date)



The City of Southaven Docket Recap February 18, 2025

General Fund		2,349,953.66
Balance Sheet	210.92	
Mayor Admin	6,428.94	
Board of Aldermen	4,914.92	
Arts And Cultural Affairs	-	
Court	300,751.03	
Finance & Administration	11,067.85	
Information Technology	46,162.32	
City Clerk	16,091.09	
Operations Department	62,218.42	
Planning & Engineering	44,500.18	
Emergency Services	46,497.63	
Police	472,234.64	
Fire	291,452.59	
Fire Prevention	-	
EMS	34,978.27	
Public Works	65,830.74	
Streets	-	
Parks	147,941.01	
Park Tournaments	14,917.22	
Code Enforcement	10,054.06	
City Fuel	-	
Expense Accounts	708,731.76	
Administrative Expenses	-	
Litigation	35,081.16	
Liability Insurance	6,898.00	
Professional Dues	-	
Bond Funded CAP Proj		1,892,302.71
Tourist & Convention		10,571.22
Debt Service		-
Utility Fund		475,121.35
Sanitation Fund		6,094.36
Payroll Fund		402,545.43
DOCKET TOTAL		5,136,588.73

FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0010		GENERAL FUND							
0010	500917								
040950	DEES LINDSEY	1-30-25	0	2025	5 INV A	55.00	C-021825	SOFTBALL REFUND-SYD	
						55.00			
		ACCOUNT TOTAL				55.00			
		ORG 0010			TOTAL	55.00			
125		COURT DEPARTMENT							
125	621500								
010920	DALE K. THOMPSON	2-3-25	0	2025	5 INV A	750.00	C-021825	VINCENT ANTHONY VAL	
040951	MOORE PRONTASHIS PHA	1-29-25	0	2025	5 INV A	200.00	C-021825	CASH BOND REFUND	
040952	BROOKS BRIAN DAVID	1-29-25	0	2025	5 INV A	26.00	C-021825	CASH BOND REFUND	
040953	WILLIAMS CEDRIC MONT	1-29-25	0	2025	5 INV A	121.00	C-021825	CASH BOND REFUND	
040954	DAVIS JIKIREEN	1-29-25	0	2025	5 INV A	150.00	C-021825	CASH BOND REFUND	
040960	TATE GAYLON DERRELL	2-5-25	0	2025	5 INV A	400.00	C-021825	CASH BOND REFUND	
040962	MILES MAGGIE ANNE	2-5-25	0	2025	5 INV A	500.00	C-021825	CASH BOND REFUND	
040963	BULLER JENNA MARIE	2-5-25	0	2025	5 INV A	100.00	C-021825	CASH BOND REFUND	
040964	WALLACE MINDY D	2-5-25	0	2025	5 INV A	76.00	C-021825	CASH BOND REFUND	
040965	MCMILLAN HARTLY REES	2-5-25	0	2025	5 INV A	100.00	C-021825	CASH BOND REFUND	
040966	VANN DAQWAN LAMAR	2-5-25	0	2025	5 INV A	150.00	C-021825	CASH BOND REFUND	
041000	ALDINGER VINCENT CAD	2-10-25	0	2025	5 INV A	450.00	C-021825	CASH BOND REFUND	
041004	LANG KEVIARR	2-11-25	0	2025	5 INV A	31.00	C-021825	CASH BOND REFUND	
041005	BECKMANN SAMANTHA RO	2-11-25	0	2025	5 INV A	250.00	C-021825	CASH BOND REFUND	
		ACCOUNT TOTAL				3,304.00			
125	621501								
000955	STATE TREASURER	2-3-25	0	2025	5 INV A	249,068.70	C-021825	MONTHLY STATE ASSESS	
000962	CRIME STOPPERS	2-3-25	0	2025	5 INV A	3,507.26	C-021825	MONTHLY CRIME STOPP	
000963	DEPT OF PUBLIC SAFET	2-03-25	0	2025	5 INV A	3,470.96	C-021825	MONTHLY IGNITION IN	
000963	DEPT OF PUBLIC SAFET	2-3-25	0	2025	5 INV A	14,089.79	C-021825	MONTHLY IWRCP ASSES	
						17,560.75			
036201	ATTORNEY GENERAL'S	2-3-25	0	2025	5 INV A	1,742.24	C-021825	MONTHLY HUMAN TRAFF	

FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
					ACCOUNT TOTAL							271,878.95
125	621505			COURT SUPPLIES								
006685	DEX IMAGING	AR12728182	0	2025	5	INV	A	306.50	C-021825	REPLACE ROLLERS ON		
007600	ODP BUSINESS	402289408001	0	2025	5	INV	A	55.88	C-021825	TRASH BAGS		
007823	AMERICAN PAPER & TWI	5168698	0	2025	5	INV	A	168.30	C-021825	TOILET TISSUE PAPER		
014117	MADISON SIGNS LLC	17891	0	2025	5	INV	A	155.00	C-021825	COURT BUSINESS CARD		
019545	TRANSUNION RISK & AL	6452620-0125	0	2025	5	INV	A	175.00	C-021825	MONTHLY TLO SERV		
029120	YOUNG LEASING CO	INV7336561	0	2025	5	INV	A	235.70	C-021825	COURT OFFICE COPIER		
					ACCOUNT TOTAL							1,096.38
125	622100			PROFESSIONAL SERVICES								
032060	ROMAN RUTH	2-10-25	0	2025	5	INV	A	50.00	C-021825	TRANSLATION SERV FO		
					ACCOUNT TOTAL							50.00
					ORG 125	TOTAL						276,329.33
145			DEPARTMENT OF FINANCE & ADMIN									
145	610400			OFFICE SUPPLIES								
007600	ODP BUSINESS	409627005001	0	2025	5	INV	A	99.95	C-021825	SUPPLIES		
030629	AMAZON CAPITAL	16LD61VDCNGF	0	2025	5	INV	A	30.98	C-021825	ADJUSTABLE TRIPOD S		
030629	AMAZON CAPITAL	1W13FQTF4K14	0	2025	5	INV	A	57.99	C-021825	SPACE HEATER		
					ACCOUNT TOTAL							88.97
					ORG 145	TOTAL						188.92
150			INFORMATION TECHNOLOGY									
150	610400			OFFICE SUPPLIES								
030629	AMAZON CAPITAL	1C4DRPTT4M4R	0	2025	5	INV	A	13.40	C-021825	MANILLA FOLDER FOR		
					ACCOUNT TOTAL							13.40
150	610500			COMPUTERS								
000739	CDW LLC	AC6KB8U	0	2025	5	INV	A	2,960.88	C-021825	MONITORS FOR INVENT		
001102	SOUTHAVEN SUPPLY	255532	0	2025	5	INV	A	17.73	C-021825	KEYS FOR BATTING CA		
019694	MID-SOUTH TELECOM	84640	0	2025	5	INV	A	95.00	C-021825	MOUNT AP'S AT EAST		
019694	MID-SOUTH TELECOM	84646	0	2025	5	INV	A	1,381.00	C-021825	FIRE STATION 4 DOOR		
019694	MID-SOUTH TELECOM	84647	0	2025	5	INV	A	1,381.00	C-021825	FIRESTATION 1 DOOR		
019694	MID-SOUTH TELECOM	84667	0	2025	5	INV	A	95.00	C-021825	PHONE SERV INSTALLA		

FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
019694 MID-SOUTH TELECOM	84700	0	2025 5	INV	A	285.00	C-021825	HANG ACCESS POINTS		
019694 MID-SOUTH TELECOM	84705	0	2025 5	INV	A	95.00	C-021825	VETERAN'S PHONE TRO		
019694 MID-SOUTH TELECOM	84717	0	2025 5	INV	A	190.00	C-021825	BAD CONTROLLER AT V		
						3,522.00				
020449 FINAL TOUCH SECURITY	93263	0	2025 5	INV	A	695.00	C-021825	CAMERAS ADDED AT FI		
020449 FINAL TOUCH SECURITY	93275	0	2025 5	INV	A	125.00	C-021825	SERV CALL ON VETERA		
020449 FINAL TOUCH SECURITY	93290	0	2025 5	INV	A	25.00	C-021825	TRANSFORMER FOR VET		
						845.00				
026785 BEST BUY	9161029	0	2025 5	INV	A	91.99	C-021825	INVENTORY SPARE		
026785 BEST BUY	9174183	0	2025 5	INV	A	896.97	C-021825	SQUARE TERMINAL FOR		
026785 BEST BUY	9174311	0	2025 5	INV	A	298.99	C-021825	SQUARE TERMINAL FOR		
						1,287.95				
030629 AMAZON CAPITAL	1P9PLDFC9MY	0	2025 5	INV	A	42.45	C-021825	MONITOR WALL MOUNT		
030629 AMAZON CAPITAL	1QDCNGLPYG6H	0	2025 5	INV	A	67.60	C-021825	CABLE MANAGEMENT CL		
030629 AMAZON CAPITAL	1T3YD976471M	0	2025 5	INV	A	237.78	C-021825	STARTECH HDMI EXTEN		
						347.83				
						ACCOUNT TOTAL			8,981.39	
			ORG 150		TOTAL				8,994.79	
155								CITY CLERK		
155	610400							OFFICE SUPPLIES		
007600 ODP BUSINESS	405913889001	0	2025 5	INV	A	7.12	C-021825	OFFICE SUPPLES		
030629 AMAZON CAPITAL	14YVYHJ6LFPW	0	2025 5	INV	A	62.49	C-021825	SUPPLIES		
						ACCOUNT TOTAL			69.61	
155	610401							OFFICE SUPPLY-INVENTORY		
004975 BAREFIELD WORKPLACE	1197041	0	2025 5	INV	A	186.40	C-021825	OFFICE SUPPLIES		
004975 BAREFIELD WORKPLACE	1197042	0	2025 5	INV	A	5.49	C-021825	EXTRA DESK CALENDAR		
						191.89				
007600 ODP BUSINESS	401866332001	0	2025 5	INV	A	64.99	C-021825	OFFICE SUPPLIES INV		
030629 AMAZON CAPITAL	1XCTNRP6GCH6V	0	2025 5	INV	A	62.84	C-021825	INVENTORY		
						ACCOUNT TOTAL			319.72	
155	622100							PROFESSIONAL SERVICES		
029120 YOUNG LEASING CO	INV7343289	0	2025 5	INV	A	242.35	C-021825	PRESSURE SEALER CIT		
029120 YOUNG LEASING CO	INV7347325	0	2025 5	INV	A	383.73	C-021825	ASHLEY PRINTER		
029120 YOUNG LEASING CO	INV7347326	0	2025 5	INV	A	373.28	C-021825	ANDREA PRINTER		

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
									999.36		
								ACCOUNT TOTAL	999.36		
		ORG 155						TOTAL	1,388.69		
160	610100	FACILITIES									
160	007823	AMERICAN PAPER & TWI	5175206	0	2025	5	INV	A	122.98	C-021825	JANITORIAL SUPPLIES
	032120	FACILITIES PREFORMAN	FPG-SH-0125	0	2025	5	INV	A	7,119.63	C-021825	CLEANING SERV
								ACCOUNT TOTAL	7,242.61		
160	610150	DUMPSTER									
008127	WASTE CONNECTIONS OF	7554896W010	0	2025	5	INV	A	1,422.88	C-021825	DUMPSTER NW DR/CITY	
008127	WASTE CONNECTIONS OF	7554940W010	0	2025	5	INV	A	777.72	C-021825	DUMPSTER- 8554 NW D	
008127	WASTE CONNECTIONS OF	7555814W010	0	2025	5	INV	A	479.91	C-021825	DUMPSTER- 8191 TULA	
008127	WASTE CONNECTIONS OF	7556761W010	0	2025	5	INV	A	482.49	C-021825	DUMPSTER WEST PRECI	
008127	WASTE CONNECTIONS OF	7558660W010	0	2025	5	INV	A	184.80	C-021825	DUMPSTER- 1551 DORC	
008127	WASTE CONNECTIONS OF	7558661W010	0	2025	5	INV	A	332.29	C-021825	DUMPER- 7411 US 51	
008127	WASTE CONNECTIONS OF	7559791W010	0	2025	5	INV	A	354.00	C-021825	DUMPSTER EAST PRECI	
									4,034.09		
								ACCOUNT TOTAL	4,034.09		
160	610200	DOCUMENT STORAGE AND SHREDDING									
012714	IRON MOUNTAIN	KBYZ899	0	2025	5	INV	A	4,369.58	C-021825	SECURE STORAGE	
039760	DESOTO SHRED LLC	298	0	2025	5	INV	A	244.91	C-021825	DOCUMENT STORAGE &	
								ACCOUNT TOTAL	4,614.49		
160	610400	OFFICE SUPPLIES									
007600	ODP BUSINESS	406124050001	0	2025	5	INV	A	122.38	C-021825	INK CARTRIDGES	
								ACCOUNT TOTAL	122.38		
160	611000	MATERIALS									
000687	SOUTHERN PIPE & SUPP	369048	0	2025	5	INV	A	120.35	C-021825	MATERIALS	
000687	SOUTHERN PIPE & SUPP	369585	0	2025	5	INV	A	60.97	C-021825	MATERIALS	
									181.32		
000734	MAGNOLIA ELECTRIC	407408	0	2025	5	INV	A	93.21	C-021825	ELECTRICAL MATERIAL	
001102	SOUTHAVEN SUPPLY	254453	0	2025	5	INV	A	7.99	C-021825	MATERIALS	
001102	SOUTHAVEN SUPPLY	254468	0	2025	5	INV	A	10.37	C-021825	MATERIALS	
001102	SOUTHAVEN SUPPLY	254551	0	2025	5	INV	A	23.98	C-021825	MATERIALS	
001102	SOUTHAVEN SUPPLY	254606	0	2025	5	INV	A	7.79	C-021825	MATERIALS	

FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
001102	SOUTHAVEN SUPPLY 254713	0	2025	5	INV A	23.17	C-021825	MATERIALS		
001102	SOUTHAVEN SUPPLY 254777	0	2025	5	INV A	10.58	C-021825	MATERIALS		
001102	SOUTHAVEN SUPPLY 254887	0	2025	5	INV A	14.98	C-021825	MATERIALS		
001102	SOUTHAVEN SUPPLY 255059	0	2025	5	INV A	8.99	C-021825	MATERIALS		
001102	SOUTHAVEN SUPPLY 255063	0	2025	5	INV A	15.78	C-021825	MATERIALS		
001102	SOUTHAVEN SUPPLY 255110	0	2025	5	INV A	11.28	C-021825	MATERIALS		
001102	SOUTHAVEN SUPPLY 255111	0	2025	5	INV A	5.39	C-021825	MATERIALS		
001102	SOUTHAVEN SUPPLY 255164	0	2025	5	INV A	28.88	C-021825	MATERIALS		
001102	SOUTHAVEN SUPPLY 255423	0	2025	5	INV A	5.69	C-021825	MATERIALS		
001102	SOUTHAVEN SUPPLY 255659	0	2025	5	INV A	17.99	C-021825	MATERIALS		
001102	SOUTHAVEN SUPPLY 255763	0	2025	5	INV A	22.99	C-021825	MATERIALS		
001102	SOUTHAVEN SUPPLY 255823	0	2025	5	INV A	20.57	C-021825	MATERIALS		
001102	SOUTHAVEN SUPPLY 255843	0	2025	5	INV A	11.80	C-021825	MATERIALS		
001102	SOUTHAVEN SUPPLY 255902	0	2025	5	INV A	33.48	C-021825	MATERIALS		
001102	SOUTHAVEN SUPPLY 255909	0	2025	5	INV A	10.99	C-021825	MATERIALS		
						292.69				
001104	SHERWIN WILLIAMS SOU 7565-6	0	2025	5	INV A	11.53	C-021825	MATERIALS		
007304	O'REILLYS AUTO PARTS 1791-274733	0	2025	5	INV A	36.24	C-021825	MATERIALS		
011401	LIGHT BULB DEPOT, LL 51528183	0	2025	5	INV A	192.50	C-021825	MATERIALS- LIGHT BU		
011401	LIGHT BULB DEPOT, LL 51529643	0	2025	5	INV A	235.75	C-021825	MATERIALS- LIGHTBUL		
011401	LIGHT BULB DEPOT, LL 51531296	0	2025	5	INV A	139.50	C-021825	MATERIALS- LIGHTBUL		
						567.75				
028212	UNITED REFRIGERATION 10483936	0	2025	5	INV A	194.07	C-021825	MATERIALS		
028212	UNITED REFRIGERATION 10512595	0	2025	5	INV A	40.69	C-021825	MATERIALS		
028212	UNITED REFRIGERATION 10518523	0	2025	5	INV A	147.58	C-021825	MATERIALS		
028212	UNITED REFRIGERATION 10550262	0	2025	5	INV A	173.33	C-021825	MATERIALS		
028212	UNITED REFRIGERATION 10579783	0	2025	5	INV A	10.46	C-021825	MATERIALS		
						566.13				
030629	AMAZON CAPITAL 1T6Y9RXQ71H4	0	2025	5	INV A	36.40	C-021825	MATERIALS		
033593	CHEROKEE BUILDING MA 455019	0	2025	5	INV A	245.80	C-021825	MATERIALS		
033593	CHEROKEE BUILDING MA 458843	0	2025	5	INV A	234.00	C-021825	MATERIALS		
						479.80				
040959	JOVAL INDUSTRIAL LLC 11472943237697864	0	2025	5	INV A	1,559.00	C-021825	GENERATOR REGULATOR		
					ACCOUNT TOTAL	3,824.07				
160	620725				IRRIGATION SERVICES					
000172	AUTOMATIC RAIN 22090	0	2025	5	INV A	113.00	C-021825	REPAIRS @ PUMP STAT		
					ACCOUNT TOTAL	113.00				

FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
160	625600					REPAIRS AND MAINTENANCE			
	000232	MATHESON & ASSOC LLC	24356	0	2025 5	INV A	413.00	C-021825	CITY HALL FIRE ALAR
	000232	MATHESON & ASSOC LLC	24357	0	2025 5	INV A	254.00	C-021825	SNOWDEN VIP ROOM SE
	000232	MATHESON & ASSOC LLC	25129	0	2025 5	INV A	190.00	C-021825	MULTIPURPOSE BLDG S
							857.00		
	000492	TK ELEVATOR	3008343510	0	2025 5	INV A	2,492.61	C-021825	ELEVATOR MAINT
	000543	COMSERV SERVICES	703001727	0	2025 5	INV A	1,888.00	C-021825	TORNADO SIREN SERV
	001099	NORTH MS PEST CONTRO	132-01325152	0	2025 5	INV A	800.00	C-021825	PEST CONTROL FOR CI
	002351	COMCAST	3907-0225	0	2025 5	INV A	337.11	C-021825	DATA PACKAGE 2017 S
	002351	COMCAST	5811-0225	0	2025 5	INV A	538.25	C-021825	DATA PACKAGE 6227 S
	002351	COMCAST	7825-0225	0	2025 5	INV A	404.04	C-021825	DATA BUNDLE 1855 VE
	002351	COMCAST	8021-0225	0	2025 5	INV A	265.75	C-021825	DATA PACKAGE 6227 S
							1,545.15		
	032084	CHRISTIAN INSULATOR	4707	0	2025 5	INV A	662.00	C-021825	PREVENTATIVE MAINT
						ACCOUNT TOTAL	8,244.76		
160	625602					INSPECTIONS			
	000232	MATHESON & ASSOC LLC	24311	0	2025 5	INV A	800.00	C-021825	FS #1 INSPECTION
	000232	MATHESON & ASSOC LLC	24320	0	2025 5	INV A	1,510.00	C-021825	MR DAVIS LIBRARY IN
	000232	MATHESON & ASSOC LLC	24340	0	2025 5	INV A	1,510.00	C-021825	TENNIS CENTER FREEM
	000232	MATHESON & ASSOC LLC	24341	0	2025 5	INV A	1,610.00	C-021825	SOUTHAVEN COURTS DE
	000232	MATHESON & ASSOC LLC	25134	0	2025 5	INV A	1,300.00	C-021825	WEST PRECINCT PD IN
	000232	MATHESON & ASSOC LLC	25135	0	2025 5	INV A	1,300.00	C-021825	CITY HALL INSPECTIO
	000232	MATHESON & ASSOC LLC	25136	0	2025 5	INV A	1,300.00	C-021825	IT DEPT INSPECTION
	000232	MATHESON & ASSOC LLC	25147	0	2025 5	INV A	7,700.00	C-021825	SNOWDEN AMP 3/4/5/7
							17,030.00		
	000233	QUARLES FIRE PROTEC	2024-770	0	2025 5	INV A	150.00	C-021825	QTRLY INSP CITY HAL
	000233	QUARLES FIRE PROTEC	2025-176	0	2025 5	INV A	550.00	C-021825	ANNUAL INSPECTION-
							700.00		
						ACCOUNT TOTAL	17,730.00		
160	626500					PRINTERS AND COPIERS			
	006685	DEX IMAGING	AR12714478	0	2025 5	INV A	82.72	C-021825	4TH FLOOR PRINTER
						ACCOUNT TOTAL	82.72		
160	630400					MACHINERY & EQUIPMENT			
	001102	SOUTHAVEN SUPPLY	254996	0	2025 5	INV A	13.99	C-021825	HAND HELD TOOL
						ACCOUNT TOTAL	13.99		

FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
		ORG 160	TOTAL		46,022.11						
180	PLANNING / ENGINEERING DEPT										
180	610400	OFFICE SUPPLIES									
006685	DEX IMAGING	AR12714477	0	2025	5	INV	A	65.77	C-021825	CANON IRC250	
006685	DEX IMAGING	AR12740884	0	2025	5	INV	A	287.47	C-021825	CANON IRC255IF	
								353.24			
007600	ODP BUSINESS	401866332001	0	2025	5	INV	A	15.76	C-021825	OFFICE SUPPLIES INV	
ACCOUNT TOTAL								369.00			
180	611300	MOTOR VEH REPAIRS/MAINT									
018472	M2MANAGEMENT SOLUTIO	231	0	2025	5	INV	A	131.70	C-021825	FLEET TRACKING SYST	
ACCOUNT TOTAL								131.70			
180	622100	PROFESSIONAL FEES									
000952	TYLER TECHNOLOGIES	45-503768	0	2025	5	INV	A	98.67	C-021825	ENTERPRISE PERMITTI	
018221	CIVIL-LINK, LLC	81340	0	2025	5	INV	A	15,000.00	C-021825	MUNICIPAL STAFFING	
ACCOUNT TOTAL								15,098.67			
		ORG 180	TOTAL		15,599.37						
211	POLICE DEPARTMENT										
211	610400	OFFICE SUPPLIES									
007600	ODP BUSINESS	409273793001	0	2025	5	INV	A	58.38	C-021825	OFFICE SUPPLIES	
ACCOUNT TOTAL								58.38			
211	611300	MAINTENANCE VEHICLES									
000669	CAMPER CITY USA INC	671717	0	2025	5	INV	A	90.00	C-021825	TOWING PARTS	
000883	AMERICAN TIRE REPAIR	174755	0	2025	5	INV	A	2,374.98	C-021825	12 TIRES	
000949	INTEGRATED COMMUNICA	168408	0	2025	5	INV	A	1,056.00	C-021825	RADIO REPAIR	
001102	SOUTHAVEN SUPPLY	254374	0	2025	5	INV	A	97.98	C-021825	SKY COP	
001114	UNION AUTO PARTS	2964234	0	2025	5	INV	A	169.15	C-021825	3190 STRUT	
001114	UNION AUTO PARTS	2966714	0	2025	5	INV	A	34.82	C-021825	3210 WIPER BLADES	
001114	UNION AUTO PARTS	2967866	0	2025	5	INV	A	42.64	C-021825	SHOP PARTS	
001114	UNION AUTO PARTS	2969211	0	2025	5	INV	A	36.95	C-021825	3190 SPRING	
001114	UNION AUTO PARTS	2969946	0	2025	5	INV	A	52.52	C-021825	SKY COP	
001114	UNION AUTO PARTS	2973686	0	2025	5	INV	A	201.27	C-021825	4193 SENSORS	
001114	UNION AUTO PARTS	2973844	0	2025	5	INV	A	121.28	C-021825	3124 ENGINE SUPPORT	
001114	UNION AUTO PARTS	2973856	0	2025	5	INV	A	121.28	C-021825	3173 ENGINE MOUNT	
001114	UNION AUTO PARTS	2973871	0	2025	5	INV	A	22.02	C-021825	SHOP PARTS	

FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
									801.93	
003874 AUTO ZONE	3845779416	0	2025 5	INV	A	48.40	C-021825	SHOP PARTS		
003874 AUTO ZONE	9239338	0	2025 5	INV	A	55.08	C-021825	SKY COP		
									103.48	
005407 NORTH MS. TWO-WAY CO	50573	0	2025 5	INV	A	149.00	C-021825	CONVERTER		
005407 NORTH MS. TWO-WAY CO	50610	0	2025 5	INV	A	924.30	C-021825	SPEAKER		
005407 NORTH MS. TWO-WAY CO	50620	0	2025 5	INV	A	1,408.65	C-021825	3106 INSTALL		
005407 NORTH MS. TWO-WAY CO	50621	0	2025 5	INV	A	97.50	C-021825	3249 RADAR REPAIR		
005407 NORTH MS. TWO-WAY CO	50629	0	2025 5	INV	A	891.21	C-021825	4 LIGHTS		
									3,470.66	
007304 O'REILLYS AUTO PARTS	1257-324046	0	2025 5	INV	A	24.99	C-021825	SKY COP		
007304 O'REILLYS AUTO PARTS	1257-324293	0	2025 5	INV	A	659.67	C-021825	SHOP PARTS		
007304 O'REILLYS AUTO PARTS	1257-324883	0	2025 5	INV	A	207.86	C-021825	3124 BATTERY		
007304 O'REILLYS AUTO PARTS	1257-324884	0	2025 5	INV	A	63.43	C-021825	3136 BATTERY		
007304 O'REILLYS AUTO PARTS	1257-324933	0	2025 5	INV	A	326.60	C-021825	3207 HUB ASSEMBLY		
007304 O'REILLYS AUTO PARTS	1257-325013	0	2025 5	INV	A	91.01	C-021825	4194 HUB ASSEMBLY		
007304 O'REILLYS AUTO PARTS	6399-241036	0	2025 5	INV	A	94.73	C-021825	MOTORS		
									1,468.29	
019700 CHOICE TOWING	4764	0	2025 5	INV	A	50.00	C-021825	3137 TOW		
019700 CHOICE TOWING	4767	0	2025 5	INV	A	50.00	C-021825	2015 EXPLORER		
019700 CHOICE TOWING	5010	0	2025 5	INV	A	50.00	C-021825	3270 TOW		
019700 CHOICE TOWING	5028	0	2025 5	INV	A	85.00	C-021825	3244 TOW		
									235.00	
027347 AMERICAN TOWING	8397	0	2025 5	INV	A	50.00	C-021825	3275 TOW		
029563 LANDERS FORD SOUTH	244981	0	2025 5	INV	A	109.33	C-021825	4191 TUBE		
030773 KARZON CAR CARE LLC	10590	0	2025 5	INV	A	959.46	C-021825	3124 GASKET		
030773 KARZON CAR CARE LLC	10625	0	2025 5	INV	A	241.91	C-021825	4191 HOSE		
030773 KARZON CAR CARE LLC	10628	0	2025 5	INV	A	4,381.86	C-021825	3106 REPAIRS		
									5,583.23	
040446 CANNON SB, LLC	210465	0	2025 5	INV	A	668.86	C-021825	3171 CONNECTORS		
040446 CANNON SB, LLC	211307	0	2025 5	INV	A	842.38	C-021825	3244 HOSE		
040446 CANNON SB, LLC	211310	0	2025 5	INV	A	854.04	C-021825	3173 MODULE		
040446 CANNON SB, LLC	810013	0	2025 5	INV	A	592.80	C-021825	3203 AXLE		
040446 CANNON SB, LLC	810203	0	2025 5	INV	A	156.78	C-021825	SHOP PARTS		
040446 CANNON SB, LLC	810208	0	2025 5	INV	A	100.43	C-021825	3244 SEAT BELT		
									3,215.29	

FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
040512 COLLIERVILLE 305 MOT	6113741	0	2025 5	INV	A	1,532.20	C-021825	3248 REPAIRS	
ACCOUNT TOTAL						20,188.37			
211 614900									
010919 TRACTOR SUPPLY CREDI	1180815907	0	2025 5	INV	A	551.94	C-021825	PD K-9 FOOD	
ACCOUNT TOTAL						551.94			
211 622100									
001136 NWCC-SENATOBIA	1312025	0	2025 5	INV	A	30.00	C-021825	3 CPR CARDS	
029120 YOUNG LEASING CO	INV7343290	0	2025 5	INV	A	2.93	C-021825	WEST/TOYA	
029120 YOUNG LEASING CO	INV7347327	0	2025 5	INV	A	297.77	C-021825	WEST	
029120 YOUNG LEASING CO	INV7347328	0	2025 5	INV	A	238.54	C-021825	ADMIN HALL	
029120 YOUNG LEASING CO	INV7347329	0	2025 5	INV	A	171.85	C-021825	EVID HALL	
						711.09			
030064 ELSOHLY LABORATORIES	50668	0	2025 5	INV	A	250.00	C-021825	ANALYSIS	
034374 TRUE MEDICAL TESTING	5232	0	2025 5	INV	A	120.00	C-021825	2 BLOOD DRAWS	
034860 JAMES EDWARD D.	2025-205	0	2025 5	INV	A	600.00	C-021825	3 POLYS	
ACCOUNT TOTAL						1,711.09			
211 625700									
000971 PITNEY BOWES GLOBAL	3320329158	0	2025 5	INV	A	181.86	C-021825	POST MACHINE	
030081 GC PIVOTAL LLC	INV10158297	0	2025 5	INV	A	634.34	C-021825	VETERANS PHONES	
030629 AMAZON CAPITAL	197G94QK4HK1	0	2025 5	INV	A	37.97	C-021825	PHONE CASE FOR NEW	
030629 AMAZON CAPITAL	1K9616H44JPX	0	2025 5	INV	A	9.99	C-021825	CAR CHARGER FOR NEW	
						47.96			
ACCOUNT TOTAL						864.16			
211 630400									
030629 AMAZON CAPITAL	13HNY3ML39TV	0	2025 5	INV	A	317.21	C-021825	SUPPLIES	
030629 AMAZON CAPITAL	1Q44PWF6D7F	0	2025 5	INV	A	167.60	C-021825	TRAFFIC WANDS	
030629 AMAZON CAPITAL	1WWFGGVYCF73	0	2025 5	INV	A	132.25	C-021825	BATTERIES EQUIP	
						617.06			
ACCOUNT TOTAL						617.06			
211 630600									
040451 KANSAS HIGHWAY PATRO	2025-007	25000206	2025 5	INV	A	109,175.00	C-021825	THREE DODGE DURANGO	
ACCOUNT TOTAL						109,175.00			

FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
211	661800										
000334	ULINE INC	188499096	0	2025	5	INV A			3,881.38	C-021825	OUTDOOR CABINET
030629	AMAZON CAPITAL	1H1H6RHDF3KD	0	2025	5	INV A			1,068.45	C-021825	TRAFFIC WANDS
									4,949.83		ACCOUNT TOTAL
									138,115.83		ORG 211 TOTAL
215											EMERGENCY SERVICES
215	610400										OFFICE SUPPLIES
007600	ODP BUSINESS	408542746001	0	2025	5	INV A			64.97	C-021825	OFFICE SUPPLIES
030629	AMAZON CAPITAL	19QTQRYJL6F1	0	2025	5	INV A			24.97	C-021825	SUPPLIES
									89.94		ACCOUNT TOTAL
215	622100										PROFESSIONAL FEES
002564	LANGUAGE LINE SERVIC	11509716	0	2025	5	INV A			473.95	C-021825	LANGUAGE LINE
040117	IDI	IN826483	0	2025	5	INV A			393.70	C-021825	IDI CORE
									867.65		ACCOUNT TOTAL
215	626900										TRAVEL & TRAINING
000151	APCO INTERNATIONAL I	1169045	0	2025	5	INV A			863.28	C-021825	TRING BOOKS
000151	APCO INTERNATIONAL I	1169411	0	2025	5	INV A			355.00	C-021825	CRISIS NEGO CLASS
									1,218.28		ACCOUNT TOTAL
									2,175.87		ORG 215 TOTAL
290											FIRE DEPARTMENT
290	610100										CLEANING SUPPLIES
007823	AMERICAN PAPER & TWI	5167306	0	2025	5	INV A			1,878.06	C-021825	SUPPLIES FOR ALL ST
									1,878.06		ACCOUNT TOTAL
290	610600										COMPUTER LICENSE
023888	TARGETSOLUTIONS LEAR	INV111939	0	2025	5	INV A			4,455.00	C-021825	CHECK IT & 1 TIME I
									4,455.00		ACCOUNT TOTAL
290	611000										MATERIALS
001102	SOUTHAVEN SUPPLY	254837	0	2025	5	INV A			29.98	C-021825	MATERIALS FOR STATI
									29.98		ACCOUNT TOTAL
290	611300										MAINTENANCE VEHICLES

FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000223	CROW'S TRUCK SERVICE R101038787	25000276	2025	5	INV A			LABOR 4200001 ENGIN	5,572.79 C-021825
000883	AMERICAN TIRE REPAIR 523518	0	2025	5	INV A			OIL/FILTER TIRE ROT	103.88 C-021825
007304	O'REILLYS AUTO PARTS 1791-274737	0	2025	5	INV A			2) 2.5 GAL BLU DEF	84.94 C-021825
007304	O'REILLYS AUTO PARTS 1791-275699	0	2025	5	INV A			OIL & WIPER FLUID F	61.94 C-021825
007304	O'REILLYS AUTO PARTS 1791-275705	0	2025	5	INV A			NEW BATTERY OLD BAT	133.24 C-021825
									280.12
020832	EMERGENCY EQUIPMENT 511705	25000286	2025	5	INV A			PM SERVICE INPUT SE	5,437.33 C-021825
								ACCOUNT TOTAL	11,394.12
290	612200							MAINTENANCE EQUIPMENT & BUILD	
000949	INTEGRATED COMMUNICA 168325	0	2025	5	INV A			RADIO REPAIR	832.00 C-021825
031098	DESOTO DOOR INV36189422	0	2025	5	INV A			REPAIR TO AMBULANCE	750.00 C-021825
038343	SIDDONS-MARTIN EMERG 328-SIV0032946	0	2025	5	INV A			EQUIP MAINT & REPAI	676.26 C-021825
038343	SIDDONS-MARTIN EMERG 328SIV0032948	0	2025	5	INV A			MAINTENANCE ON EQUI	353.72 C-021825
									1,029.98
								ACCOUNT TOTAL	2,611.98
290	614000							FUEL & OIL	
000339	SAYLE OIL CO INC 832952	0	2025	5	INV A			FUEL FOR STATION 1	702.12 C-021825
000339	SAYLE OIL CO INC 832953	0	2025	5	INV A			FUEL FOR STATION 2	1,452.43 C-021825
000339	SAYLE OIL CO INC 832954	0	2025	5	INV A			FUEL FOR STATION 3	2,038.09 C-021825
									4,192.64
								ACCOUNT TOTAL	4,192.64
290	622100							PROFESSIONAL SERVICES	
018472	M2MANAGEMENT SOLUTIO 231	0	2025	5	INV A			FLEET TRACKING SYST	746.30 C-021825
023066	TRILOGY MEDWASTE SO 1686035	0	2025	5	INV A			MED WASTE	494.60 C-021825
								ACCOUNT TOTAL	1,240.90
290	626500							PRINTING	
029120	YOUNG LEASING CO INV7354345	0	2025	5	INV A			COPIER FEES FOR STA	239.91 C-021825
029120	YOUNG LEASING CO INV7354346	0	2025	5	INV A			COPIER FEES FOR FIR	515.76 C-021825
									755.67
								ACCOUNT TOTAL	755.67
290	626900							TRAVEL & TRAINING	
000958	MS STATE FIRE ACADEM 10082	0	2025	5	INV A			FIRE OFFICER 1 FOR	250.00 C-021825

FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000958 MS STATE FIRE ACADEM	33082	0	2025 5	INV	A			TRK CO OPERATIONS-	
						1,095.00	C-021825		
						1,345.00			
001147 NEXAIR LLC	12812480	0	2025 5	INV	A	178.68	C-021825	RENTAL FEES FOR JAN	
038314 PARKER JUSTIN	1-20-25	0	2025 5	INV	A	145.00	C-021825	HAZMAT TECH 1 @ MSF	
040961 CLARION EVENTS, INC.	CIV00365218	0	2025 5	INV	A	2,323.00	C-021825	FIRE OFFICER 1 COUR	
						ACCOUNT TOTAL			3,991.68
290 630400								MACHINERY & EQUIPMENT	
000701 SUNBELT FIRE INC	22240	0	2025 5	INV	A	2,191.00	C-021825	4 HELMETS	
020832 EMERGENCY EQUIPMENT	511108	0	2025 5	INV	A	2,146.11	C-021825	6 ADAPTERS 3 FACE P	
020832 EMERGENCY EQUIPMENT	511440	0	2025 5	INV	A	2,362.67	C-021825	BED COVER INSTALL	
						4,508.78			
						ACCOUNT TOTAL			6,699.78
			ORG 290	TOTAL					37,249.81
297								EMS	
297 610701								MEDICAL SUPPLIES	
000567 DESOTO COUNTY BOARD	12825	0	2025 5	INV	A	2,117.75	C-021825	MEDICAL SUPPLIES	
000582 BOUND TREE MEDICAL	85649576	0	2025 5	INV	A	918.36	C-021825	MEDICAL SUPPLIES	
000582 BOUND TREE MEDICAL	85651544	0	2025 5	INV	A	321.48	C-021825	MEDICAL SUPPLIES	
						1,239.84			
001147 NEXAIR LLC	12779600	0	2025 5	INV	A	155.56	C-021825	MEDICAL SUPPLIES OX	
001147 NEXAIR LLC	12809750	0	2025 5	INV	A	496.58	C-021825	RENTAL FEES FOR JAN	
001147 NEXAIR LLC	12834501	0	2025 5	INV	A	150.23	C-021825	MEDICAL SUPPLIES OX	
						802.37			
005484 FERNO	949652	0	2025 5	INV	A	2,599.20	C-021825	MEDICAL SUPPLIES	
015430 ZOLL MEDICAL CORPORA	4128980	0	2025 5	INV	A	725.20	C-021825	MEDICAL SUPPLIES	
016050 HENRY SCHEIN INC	31387426	0	2025 5	INV	A	3,499.36	C-021825	MEDICAL SUPPLIES	
016050 HENRY SCHEIN INC	32026536	0	2025 5	INV	A	1,118.92	C-021825	MEDICAL SUPPLIES	
						4,618.28			
021908 STRYKER	9208230263	0	2025 5	INV	A	571.20	C-021825	2) OXIEMTRY	
021908 STRYKER	9208374073	0	2025 5	INV	A	1,337.05	C-021825	MEDICAL SUPPLIES	
						1,908.25			

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
027573	TELEFLEX MEDICAL INC 9509553292	0	2025	5	INV A	650.00	C-021825	MEDICAL SUPPLIES			
ACCOUNT TOTAL						14,660.89					
297	611300		MOTOR VEH REPAIRS/MAINT								
007304	O'REILLYS AUTO PARTS 1791-275319	0	2025	5	INV A	39.94	C-021825	SUPPLIES FOR UNIT 4			
007304	O'REILLYS AUTO PARTS 1791-275800	0	2025	5	INV A	40.78	C-021825	WIPER BLADES OLD EM			
						80.72					
020832	EMERGENCY EQUIPMENT 511167	0	2025	5	INV A	175.00	C-021825	REINSTALLED CROSSME			
ACCOUNT TOTAL						255.72					
297	620901		BILLING SERVICES								
018772	MEDICAL ACCOUNTS REC 117957-IN	0	2025	5	INV A	12,648.02	C-021825	MEDICAL BILLING FOR			
019311	CREDIT BUREAU SYSTEM 307400000456	0	2025	5	INV A	1,141.99	C-021825	EMS COLLECTION FEES			
ACCOUNT TOTAL						13,790.01					
297	626900		TRAVEL & TRAINING								
000995	SOUTHWEST TENN COMMU 2001-025NAJ	0	2025	5	INV A	2,950.70	C-021825	EMT COURSE SPRING 2			
001153	NORTHWEST MS COMMUNI 13125	0	2025	5	INV A	10.00	C-021825	1 AHA BLS CARD			
012438	BYNUM KATHY-LYNN 12925	0	2025	5	INV A	72.00	C-021825	RENEWAL OF NREMT/ S			
015588	YOUNG MICHAEL 2625	0	2025	5	INV A	95.00	C-021825	RENEWAL OF EMS-D 8			
016964	HITT MATTHEW 2625	0	2025	5	INV A	72.00	C-021825	RENEWAL OF NREMT PA			
017257	DAVIS ERIC 11625	0	2025	5	INV A	72.00	C-021825	RENEWAL OF NREMT PA			
019098	WALKER CHAD 21125	0	2025	5	INV A	72.00	C-021825	RENEWAL OF NREMT PA			
030629	AMAZON CAPITAL 1VPRTQ9YL73Y	0	2025	5	INV A	295.95	C-021825	PARAMEDIC BOOKS VOL			
031522	KILLOUGH JUSTIN 2625	0	2025	5	INV A	65.00	C-021825	RENEWAL OF EMT & NR			
039232	WALKER TABITHA 2225	0	2025	5	INV A	72.00	C-021825	RENEWAL OF NREMT PA			
041006	LAING GARY 2-10-25	0	2025	5	INV A	2,495.00	C-021825	SPRING 2025 PARAMED			
ACCOUNT TOTAL						6,271.65					
ORG 297 TOTAL						34,978.27					
311			PUBLIC WORKS DEPARTMENT								
311	610400		OFFICE SUPPLIES								
007600	ODP BUSINESS 401866332001	0	2025	5	INV A	11.96	C-021825	OFFICE SUPPLIES INV			

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
007600 ODP BUSINESS	402008394001	0	2025 5	INV	A	20.88	C-021825	GEL PENS- ASHLEY ST			
007600 ODP BUSINESS	405913889001	0	2025 5	INV	A	53.18	C-021825	OFFICE SUPPLES			
						86.02					
ACCOUNT TOTAL						86.02					
311 611000				MATERIALS							
001102 SOUTHAVEN SUPPLY	254143	0	2025 5	INV	A	475.97	C-021825	MAT			
001102 SOUTHAVEN SUPPLY	254298	0	2025 5	INV	A	225.48	C-021825	MAT			
001102 SOUTHAVEN SUPPLY	254299	0	2025 5	INV	A	4.79	C-021825	MAT			
001102 SOUTHAVEN SUPPLY	254600	0	2025 5	INV	A	7.59	C-021825	MAT			
001102 SOUTHAVEN SUPPLY	254632	0	2025 5	INV	A	4.99	C-021825	MAT			
						718.82					
001130 G & C SUPPLY CO	6976662	0	2025 5	INV	A	282.50	C-021825	STREET SIGNS			
001320 MARTIN MACHINE WORKS	1795	0	2025 5	INV	A	2,065.00	C-021825	MAT			
ACCOUNT TOTAL						3,066.32					
311 611300				MAINTENANCE VEHICLES							
000883 AMERICAN TIRE REPAIR	173758	0	2025 5	INV	A	712.72	C-021825	MAT FOR SHOP			
000883 AMERICAN TIRE REPAIR	174721	0	2025 5	INV	A	212.36	C-021825	MAT FOR SHOP			
						925.08					
000997 TRUCK PRO	17-0927005	0	2025 5	INV	A	47.28	C-021825	MAT FOR SHOP			
000997 TRUCK PRO	17-0927432	0	2025 5	INV	A	16.18	C-021825	MAT FOR SHOP			
						63.46					
007304 O'REILLYS AUTO PARTS	1224-153948	0	2025 5	INV	A	142.96	C-021825	MAT FOR SHOP			
007304 O'REILLYS AUTO PARTS	6399-238455	0	2025 5	CRM	A	-179.88	C-021825	CREDIT FROM SHOP MA			
007304 O'REILLYS AUTO PARTS	6399-239519	0	2025 5	INV	A	61.92	C-021825	MAT FOR SHOP			
007304 O'REILLYS AUTO PARTS	6399-239543	0	2025 5	INV	A	104.97	C-021825	MAT FOR SHOP			
007304 O'REILLYS AUTO PARTS	6399-239586	0	2025 5	INV	A	33.82	C-021825	MAT FOR SHOP			
007304 O'REILLYS AUTO PARTS	6399-240087	0	2025 5	INV	A	101.96	C-021825	MAT FOR SHOP			
007304 O'REILLYS AUTO PARTS	6399-240089	0	2025 5	INV	A	429.99	C-021825	MAT FOR SHOP			
007304 O'REILLYS AUTO PARTS	SC04315754	0	2025 5	INV	A	3.86	C-021825	LATE FEE- MAT FOR S			
007304 O'REILLYS AUTO PARTS	SC04471396	0	2025 5	INV	A	1.29	C-021825	LATE FEE- MAT FOR S			
007304 O'REILLYS AUTO PARTS	SC04561387	0	2025 5	INV	A	2.94	C-021825	LATE FEE- MAT FOR S			
007304 O'REILLYS AUTO PARTS	SC04672105	0	2025 5	INV	A	4.42	C-021825	LATE FEE- MAT FOR S			
						708.25					
010865 RELIABLE EQUIPMENT	HER-1004423	0	2025 5	INV	A	118.32	C-021825	MAT FOR SHOP			
020490 INTERSTATE BATTERY S	10103849	0	2025 5	INV	A	163.66	C-021825	MAT FOR SHOP			
ACCOUNT TOTAL						1,978.77					

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
311	612200								
000669	CAMPER CITY USA INC 472199	0	2025 5	INV A	129.00	C-021825	MAT/EQUIP FOR PW		
018472	M2MANAGEMENT SOLUTIO 231	0	2025 5	INV A	87.80	C-021825	FLEET TRACKING SYST		
029120	YOUNG LEASING CO INV7333940	0	2025 5	INV A	232.45	C-021825	COPIER SERV FOR PW		
	ACCOUNT TOTAL				449.25				
311	612500								
013377	CINTAS 4219379272	0	2025 5	INV A	479.91	C-021825	UNIFORMS		
	ACCOUNT TOTAL				479.91				
311	625520								
004389	TEMPLE INC INV0260546	0	2025 5	INV A	495.00	C-021825	REPAIR TO EXISTING		
004389	TEMPLE INC INV0260683	0	2025 5	INV A	1,316.00	C-021825	REPAIR TO EXISTING		
					1,811.00				
	ACCOUNT TOTAL				1,811.00				
311	630400								
000665	DESOTO COUNTY COOPER 284385	25000242	2025 5	INV A	17,655.00	C-021825	5 TON FERTILIZER SP		
	ACCOUNT TOTAL				17,655.00				
	ORG 311 TOTAL				25,526.27				
411									
411	610400								
006685	DEX IMAGING AR12756821	0	2025 5	INV A	57.58	C-021825	COPY CONTRACT PARKS		
029120	YOUNG LEASING CO INV7327923	0	2025 5	INV A	44.36	C-021825	COPY CONTRACT-TOURN		
029120	YOUNG LEASING CO INV7329512	0	2025 5	INV A	14.78	C-021825	COPY CONTRACT- PARK		
					59.14				
	ACCOUNT TOTAL				116.72				
411	611300								
041003	MURPHY-HOFFMAN CO R00553700171138	0	2025 5	INV A	6,653.05	C-021825	LABOR TO REPAIR 200		
041003	MURPHY-HOFFMAN CO T00555600386932	0	2025 5	INV A	2,435.98	C-021825	PARTS TO REPAIR 200		
					9,089.03				
	ACCOUNT TOTAL				9,089.03				
411	612200								
000312	BOB LADD & ASSOCIATE 1-49641	0	2025 5	INV A	158.23	C-021825	PARTS FOR GOLF CART		

FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000440 SUNRISE BUILDERS SUP	2501-638228	0	2025 5	INV	A	108.31	C-021825	LUMBER & HARDWARE-	
000668 COUGAR CHEMICAL	326389	0	2025 5	INV	A	240.09	C-021825	PRESSURE WASHER HOS	
000826 JERRY PATE TURF & IR	573217	0	2025 5	INV	A	783.84	C-021825	SPRAY NOZZLE STRAIN	
000826 JERRY PATE TURF & IR	574291	0	2025 5	INV	A	1,020.24	C-021825	NOZZLE SPRAY	
						1,804.08			
001102 SOUTHAVEN SUPPLY	254694	0	2025 5	INV	A	73.71	C-021825	TIRE GAUGE, CLEANER	
001102 SOUTHAVEN SUPPLY	255375	0	2025 5	INV	A	48.86	C-021825	HARDWARE	
001102 SOUTHAVEN SUPPLY	255380	0	2025 5	INV	A	6.49	C-021825	BATTERY	
						129.06			
001135 SAFETY-KLEEN SYSTEMS	2500063274	0	2025 5	INV	A	162.78	C-021825	PARTS SOLVENT	
001135 SAFETY-KLEEN SYSTEMS	96331642	0	2025 5	INV	A	162.78	C-021825	PARTS SOLVENT	
						325.56			
001150 NAPA GENUINE PARTS C	465060	0	2025 5	INV	A	332.52	C-021825	BODY MOUNT KIT	
001150 NAPA GENUINE PARTS C	465370	0	2025 5	INV	A	51.16	C-021825	DIESEL EXHAUST FLUI	
001150 NAPA GENUINE PARTS C	465591	0	2025 5	INV	A	15.10	C-021825	FLUID FILTER	
001150 NAPA GENUINE PARTS C	465837	0	2025 5	INV	A	80.58	C-021825	REPLACED BRAKE PADS	
001150 NAPA GENUINE PARTS C	465938	0	2025 5	INV	A	15.10	C-021825	FLUID FILTER	
						494.46			
001193 MEMPHIS BEARING AND	574338	0	2025 5	INV	A	59.67	C-021825	V BELT	
001193 MEMPHIS BEARING AND	648446-IN	0	2025 5	INV	A	59.67	C-021825	COGGED V BELT	
						119.34			
002768 KEELING IRRIGATION	54629844	0	2025 5	INV	A	448.23	C-021825	STEM ASSEMBLY & O R	
002768 KEELING IRRIGATION	54634760	0	2025 5	INV	A	70.14	C-021825	TEFLON TAPE	
						518.37			
002951 STATELINE TURF & TRA	378993	0	2025 5	INV	A	93.98	C-021825	BAR & CHAIN	
002951 STATELINE TURF & TRA	378994	0	2025 5	INV	A	226.16	C-021825	CHAIN SAW	
002951 STATELINE TURF & TRA	379031	0	2025 5	INV	A	1.84	C-021825	BAR	
002951 STATELINE TURF & TRA	379085	0	2025 5	CRM	A	-105.58	C-021825	CHAIN SAW	
002951 STATELINE TURF & TRA	379112	0	2025 5	INV	A	1,275.00	C-021825	CONTRUCTION MATKER	
						1,491.40			
006479 AIRGAS USA INC	5514207370	0	2025 5	INV	A	53.96	C-021825	WELDING CYLINDERS	
009578 GATEWAY TIRE & SERVI	1022-177568	0	2025 5	INV	A	25.50	C-021825	NAIL IN TIRE REPAIR	
013377 CINTAS	4219378427	0	2025 5	INV	A	109.75	C-021825	MAT	
013377 CINTAS	4219946040	0	2025 5	INV	A	211.12	C-021825	MAT	

FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
013377 CINTAS	4219946442	0	2025 5	INV	A	130.54	C-021825	MAT & AIR FRESHENER		
013377 CINTAS	4220114087	0	2025 5	INV	A	109.75	C-021825	MAT		
						561.16				
030375 BINSWANGER GLASS	72391	0	2025 5	INV	A	909.56	C-021825	INSULATED GLASS PAN		
034293 TONY B LOCK AND KEY	2797	0	2025 5	INV	A	485.00	C-021825	REKEYED TENNIS COMP		
039418 SKUNK WERKS, LLC	2905	0	2025 5	INV	A	210.00	C-021825	AIR FRESHENER		
039418 SKUNK WERKS, LLC	3170	0	2025 5	INV	A	219.00	C-021825	AIR FRESHENER		
						429.00				
						ACCOUNT TOTAL			7,853.08	
411 612201										
000734 MAGNOLIA ELECTRIC	407407	0	2025 5	INV	A	523.24	C-021825	ELECTRICAL ADDITION		
007823 AMERICAN PAPER & TWI	5167233	0	2025 5	INV	A	209.70	C-021825	JANITORAL		
007823 AMERICAN PAPER & TWI	5168715	0	2025 5	INV	A	211.68	C-021825	JANITORAL		
007823 AMERICAN PAPER & TWI	5172403	0	2025 5	INV	A	352.74	C-021825	JANITORAL		
						774.12				
013650 BATTERIES PLUS	P78758652	0	2025 5	INV	A	39.95	C-021825	FLASHLIGHT		
019230 WASTE PRO-MEMPHIS	1180307	0	2025 5	INV	A	239.76	C-021825	TRASH @ STATELINE R		
029521 SIMPLOT	227038208	25000273	2025 5	INV	A	10,360.00	C-021825	SPECTICLE FLO HERBI		
029521 SIMPLOT	227038209	25000274	2025 5	INV	A	18,864.00	C-021825	ESPLANADE HERBICIDE		
						29,224.00				
036501 L&T SERVICES LLC	10704	0	2025 5	INV	A	1,190.00	C-021825	DUMPSTER SERV		
036501 L&T SERVICES LLC	11107	0	2025 5	INV	A	595.00	C-021825	DUMPSTER		
						1,785.00				
						ACCOUNT TOTAL			32,586.07	
411 612300										
040967 J & M GOLF INC	717516-IN	0	2025 5	INV	A	203.36	C-021825	GOLF TEES		
						ACCOUNT TOTAL			203.36	
411 612500										
003011 M & M PROMOTIONS	103244	0	2025 5	INV	A	547.50	C-021825	UNIFORMS		
						ACCOUNT TOTAL			547.50	
411 613100										
						ACCOUNT TOTAL			547.50	

FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	021472 ATHLETIC HOUSE @ SNO	24120	0	2025 5	INV A	3,137.50	C-021825	SOFTBALLS & BATTING
					ACCOUNT TOTAL	3,137.50		
411	613400				COMMUNITY EVENTS			
	030629 AMAZON CAPITAL	1P9PLDFC1VJ7	0	2025 5	INV A	238.51	C-021825	TABLECLOTH FOR FORE
					ACCOUNT TOTAL	238.51		
411	621900				ASSOCIATIONAL DUES			
	024495 SYDNEY SOLUTIONS INC	5181	0	2025 5	INV A	299.00	C-021825	SPARKS ANNUAL SUBSC
					ACCOUNT TOTAL	299.00		
411	622100				PROFESSIONAL SERVICES			
	006885 STEGALL NOTARY SERVI	2-4-25	0	2025 5	INV A	178.00	C-021825	NEW NOTARY APP-CHRI
	033110 MEMPHIS FLOORING CO	18833	0	2025 5	INV A	2,900.00	C-021825	SUPPLY & INSTALL CO
					ACCOUNT TOTAL	3,078.00		
411	627901				UMPIRES			
	002574 CARSON MICHAEL A	2-11-25	0	2025 5	INV A	280.00	C-021825	INDOOR SOCCER 01/29
	015544 KLINCK MATTHEW	2-11-25	0	2025 5	INV A	140.00	C-021825	INDOOR SOCCER 01/29
	015545 KLINCK ZACHARY A	2-11-25	0	2025 5	INV A	515.00	C-021825	INDOOR SOCCER 01/29
	015810 MEARS MICHAEL	2-11-25	0	2025 5	INV A	105.00	C-021825	INDOOR SOCCER 01/29
	018253 CHAN DAVID	2-11-25	0	2025 5	INV A	280.00	C-021825	INDOOR SOCCER 01/29
	018255 PHILLIPS ERIC	2-11-25	0	2025 5	INV A	210.00	C-021825	INDOOR SOCCER 01/29
	028218 COX III DAVID ROYAL	2-11-25	0	2025 5	INV A	630.00	C-021825	INDOOR SOCCER 01/29
	031233 WALTON JOHN L JR	2-11-25	0	2025 5	INV A	245.00	C-021825	INDOOR SOCCER 01/29
	031322 VASQUEZ GEORGE	2-11-25	0	2025 5	INV A	350.00	C-021825	INDOOR SOCCER 01/29
	035405 DELGADILLO ISABELLA	2-11-25	0	2025 5	INV A	175.00	C-021825	INDOOR SOCCER 01/29
	036078 BEAL BLAKE AUSTIN	2-9-25	0	2025 5	INV A	200.00	C-021825	SOFTBALL FEB 2- FEB
	036350 SIMPSON SPENSER	2-11-25	0	2025 5	INV A	245.00	C-021825	INDOOR SOCCER 01/29
	039055 SALTER CORY	2-11-25	0	2025 5	INV A	105.00	C-021825	INDOOR SOCCER 01/29
	040543 FABRIZIUS ANDREW	2-11-25	0	2025 5	INV A	175.00	C-021825	INDOOR SOCCER 01/29
					ACCOUNT TOTAL	3,655.00		

FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
				ORG 411	TOTAL		60,803.77		
412	PARK TOURNAMENTS								
412	612400	RESELL / CONCESSION EXPENSE							
003538	SYSCO CORPORATION	414872985	0	2025	5	INV A	1,717.31	C-021825	CONCESSION
003538	SYSCO CORPORATION	414916048	0	2025	5	INV A	441.60	C-021825	CONCESSION
003538	SYSCO CORPORATION	414916060	0	2025	5	INV A	18.34	C-021825	CONCESSION
							2,177.25		
022105	NCR CORPORATION	6504581569	0	2025	5	INV A	818.97	C-021825	ALOHA SUPPORT
026772	WILSON SPORTING GOOD	4549532864	0	2025	5	INV A	1,460.00	C-021825	TBALLS
026772	WILSON SPORTING GOOD	4549532865	0	2025	5	INV A	1,472.00	C-021825	TBALLS
							2,932.00		
ACCOUNT TOTAL							5,928.22		
412	626102	PROMOTIONS							
039838	OBSIDIAN PUBLIC RELA	8735	0	2025	5	INV A	750.00	C-021825	PR SERV- SOCCER
040447	EXPAND A BRAND INC	570532000077666123	0	2025	5	INV A	4,979.00	C-021825	TOURNAMENT TENTS &
040897	WARRIORS CENTER USA	WC-25-002	0	2025	5	INV A	3,260.00	C-021825	RESTROOM CLEANING -
ACCOUNT TOTAL							8,989.00		
				ORG 412	TOTAL		14,917.22		
420	FOREVER YOUNG SENIOR SERVICES								
420	622100	CLASS INSTRUCTOR FEES							
004489	JOHNSON CINDY	288-25	0	2025	5	INV A	630.00	C-021825	AEROBICS CLASS
013302	MCMULLIN GLORIA	1-2025	0	2025	5	INV A	240.00	C-021825	LINE DANCE CLASS
013370	CAIN, MARY	1-25	0	2025	5	INV A	300.00	C-021825	LINE DANCE INST
015915	WISEMAN CYNTHIA	127-25	0	2025	5	INV A	270.00	C-021825	AEROBICS
021019	CAIN LINDA A	127-25	0	2025	5	INV A	60.00	C-021825	LINE DANCE CLASS
021019	CAIN LINDA A	203-25	0	2025	5	INV A	60.00	C-021825	LINE DANCE CLASS
							120.00		
028876	BURCH DEBORA	1-25	0	2025	5	INV A	210.00	C-021825	YOGA CLASS
029120	YOUNG LEASING CO	INV7329513	0	2025	5	INV A	1,560.47	C-021825	COPY CONTRACT- FORE
ACCOUNT TOTAL							3,330.47		
				ORG 420	TOTAL		3,330.47		

FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
511							ANIMAL CONTROL	
511	610100						CLEANING SUPPLIES	
000210	HILL MANUFACTURING CO	189951	0	2025 5 INV A	144.31	C-021825	CLEANING SUPPLIES	
019588	CCP INDUSTRIES	IN05226927	0	2025 5 INV A	91.91	C-021825	CLEANING SUPPLIES	
				ACCOUNT TOTAL	236.22			
511	610400						OFFICE SUPPLIES	
000246	ANIMAL CARE EQUIPMEN	131677	0	2025 5 INV A	183.11	C-021825	OFFICE SUPPLIES	
				ACCOUNT TOTAL	183.11			
511	611000						MATERIALS	
001102	SOUTHAVEN SUPPLY	255693	0	2025 5 INV A	18.99	C-021825	MATERIALS	
				ACCOUNT TOTAL	18.99			
511	614900						FEED FOR ANIMALS	
012713	HILL'S PET NUTRITION	252158557	0	2025 5 INV A	144.54	C-021825	FEED ANIMALS	
012713	HILL'S PET NUTRITION	252236422	0	2025 5 INV A	193.03	C-021825	FEED ANIMALS	
					337.57			
				ACCOUNT TOTAL	337.57			
511	630400						MACHINERY & EQUIPMENT	
000246	ANIMAL CARE EQUIPMEN	131462	0	2025 5 INV A	154.34	C-021825	MACH & EQUIP	
				ACCOUNT TOTAL	154.34			
				ORG 511 TOTAL	930.23			
902							GENERAL EXPENSES	
902	620750						LANDSCAPE SERVICES	
037030	MICHAEL HATCHER & AS	B119	0	2025 5 INV A	22,407.93	C-021825	LAWN SERV- FEB 2025	
040863	PREMIER LAWN AND TUR	16546	0	2025 5 INV A	25,333.34	C-021825	FEB 2025 MONTHLY LA	
				ACCOUNT TOTAL	47,741.27			
902	622100						PROFESSIONAL SERVICES	
018221	CIVIL-LINK, LLC	81333	0	2025 5 INV A	8,665.63	C-021825	LCNOI EROSION CONTR	
036210	JONATHAN STONE A	1429	0	2025 5 INV A	3,500.00	C-021825	SOUTHAVEN SKATE PAR	
				ACCOUNT TOTAL	12,165.63			
902	625100						STREET RESURFACING	
018221	CIVIL-LINK, LLC	81335	0	2025 5 INV A	32,245.98	C-021825	CITY PAVEMENT PRESE	

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL					32,245.98				
902 625150				DRAINAGE IMPROVEMENT					
009591 TRI FIRMA	6722	0	2025 5	INV A	145,542.61	C-021825	NRCS PROJECT 2024-T		
009591 TRI FIRMA	6723	0	2025 5	INV A	285,465.63	C-021825	NRCS PROJECT 2024-		
					431,008.24				
018221 CIVIL-LINK, LLC	81336	0	2025 5	INV A	4,029.12	C-021825	DRAINAGE IMPROVEMEN		
ACCOUNT TOTAL					435,037.36				
902 625500 1005				AUTUMN WOODS DRAINAGE PIPE REH					
018221 CIVIL-LINK, LLC	81338	0	2025 5	INV A	23,923.33	C-021825	AUTUMN WOODS DRAINA		
040554 ANDING CONSTRUCTION	PAYAPP5	0	2025 5	INV A	107,500.72	C-021825	AUTUMN WOODS DRAINA		
ACCOUNT TOTAL					131,424.05				
902 625500 1006				CARRIAGE HILLS DRAINAGE IMPROV					
018221 CIVIL-LINK, LLC	81337	0	2025 5	INV A	3,397.36	C-021825	CARRIAGE HILLS DRAI		
ACCOUNT TOTAL					3,397.36				
ORG 902 TOTAL					662,011.65				
904				LITIGATION					
904 622100				LEGAL SERVICES					
017086 BUTLER SNOW	10461619	0	2025 5	INV A	25,000.00	C-021825	GENERAL SERV THRU 1		
017086 BUTLER SNOW	10461621	0	2025 5	INV A	7,656.00	C-021825	LEGACY CONTRACT TER		
					32,656.00				
038221 MAYO MALLETT PLLC	24841	0	2025 5	INV A	813.78	C-021825	TAX COLLECTOR MATTE		
ACCOUNT TOTAL					33,469.78				
ORG 904 TOTAL					33,469.78				
FUND 0010 GENERAL FUND					TOTAL:			1,362,087.38	

FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
711								BOND PROJECT EXPENSES	
711	640220							FIRE STATION 5	
000325	MEMPHIS RESTAURANT S 72039	25000258	2025	5	INV A			4,245.00	C-021825
000325	MEMPHIS RESTAURANT S 72053	0	2025	5	INV A			275.47	C-021825
								4,520.47	
028881	CATES MAINTENANCE CO 75991SS	0	2025	5	INV A			4,500.00	C-021825
								ACCOUNT TOTAL	9,020.47
711	640550							SNOWDEN PEDESTRIAN TRAIL	
018221	CIVIL-LINK, LLC 81334	0	2025	5	INV A			7,946.85	C-021825
								ACCOUNT TOTAL	7,946.85
								ORG 711 TOTAL	16,967.32
713								2024 CONSTRUCTION BOND	
713	640900							BOND CAPITAL PROJECTS	
009591	TRI FIRMA	PAYREQUEST1	0	2025	5	INV A		112,826.54	C-021825
								ACCOUNT TOTAL	112,826.54
713	640900 07006							SNOWDEN LANE WIDENING	
018221	CIVIL-LINK, LLC 81331	0	2025	5	INV A			14,627.41	C-021825
								ACCOUNT TOTAL	14,627.41
713	640900 07007							NAIL ROAD - GETWELL TO TCHULAH	
018221	CIVIL-LINK, LLC 81330	0	2025	5	INV A			13,155.51	C-021825
								ACCOUNT TOTAL	13,155.51
								ORG 713 TOTAL	140,609.46
714								STATE FUNDED CAPITAL PROJECTS	
714	640930 1009							AIRWAYS RESURFACING	
018221	CIVIL-LINK, LLC 81332	0	2025	5	INV A			8,443.25	C-021825
								ACCOUNT TOTAL	8,443.25
								ORG 714 TOTAL	8,443.25
FUND 0100 CAPITAL PROJECTS						TOTAL:		166,020.03	



FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
611									
611	623800								
018221	CIVIL-LINK, LLC	81351	0	2025 5 INV A	4,095.25	C-021825	SNOWDEN GROVE MESSA		
					4,095.25				
611	623800 90020								
005831	URBANARCH ASSOC PC	23039-A09	0	2025 5 INV A	1,150.00	C-021825	CONST ADMIN TENNIS		
					1,150.00				
611	623800 90021								
018221	CIVIL-LINK, LLC	81349	0	2025 5 INV A	3,887.59	C-021825	SKATE PARK		
					3,887.59				
			ORG 611	TOTAL	9,132.84				
FUND 0240 TOURIST & CONVENTION					TOTAL:		9,132.84		

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
0260											
0260	501000										
041002	SOUTHAVEN HONDA	2-11-25	0	2025	5 INV A				4,000.00	C-021825	SPONSORSHIP REIMBUR
									4,000.00		ACCOUNT TOTAL
									4,000.00		ORG 0260 TOTAL
610											
610	626000										
038322	COMCAST	1001806732	0	2025	5 INV A				1,752.54	C-021825	SERVICE @ AMP
									1,752.54		ACCOUNT TOTAL
610	626300										
017044	DESOTO COUNTY	2-10-25	0	2025	5 INV A				8,333.33	C-021825	MARCH 2025 CONCERT
									8,333.33		ACCOUNT TOTAL
									10,085.87		ORG 610 TOTAL
FUND 0260 AMPHITHEATER						TOTAL:			14,085.87		

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
0400							UTILITY FUND	
0400	211400						FEEES OWED TO NESBIT WATER ASSC	
010365	NESBIT WATER	2-3-25	0	2025 5 INV A			3,096.00 C-021825	FEE COLLECTED FROM
							ACCOUNT TOTAL	3,096.00
							ORG 0400 TOTAL	3,096.00
811							UTILITY EXPENSE ACCOUNTS	
811	651400						DCRUA UPGRADE TAP FEES	
004646	DESOTO COUNTY REGION	2-4-25	0	2025 5 INV A			5,700.00 C-021825	COLLECTED SEWER FEE
							ACCOUNT TOTAL	5,700.00
811	651500						DCRUA TAP FEES	
004646	DESOTO COUNTY REGION	2-4-25	0	2025 5 INV A			13,000.00 C-021825	COLLECTED SEWER FEE
							ACCOUNT TOTAL	13,000.00
							ORG 811 TOTAL	18,700.00
815							UTILITY CAPITAL IMPROVEMENTS	
815	625300						EXTENSION & OTHER CAPITAL IMPR	
018221	CIVIL-LINK, LLC	81343	0	2025 5 INV A			15,605.95 C-021825	WTR VALVE OPER & EV
018221	CIVIL-LINK, LLC	81344	0	2025 5 INV A			12,130.72 C-021825	UTILITY MAPPING & S
018221	CIVIL-LINK, LLC	81348	0	2025 5 INV A			1,349.95 C-021825	ELEVATED STORAGE TA
							29,086.62	
							ACCOUNT TOTAL	29,086.62
815	625305						SANITARY SEWER EXTENSION	
018221	CIVIL-LINK, LLC	81342	0	2025 5 INV A			20,094.43 C-021825	SANITARY SWR SERV &
							ACCOUNT TOTAL	20,094.43
815	625310 1007						TCHULAHOMA PUMP STATION	
018221	CIVIL-LINK, LLC	81346	0	2025 5 INV A			3,922.64 C-021825	TCHULAHOMA PUMP STA
							ACCOUNT TOTAL	3,922.64
815	625310 1008						WHITWORTH WTP UPGRADES	
018221	CIVIL-LINK, LLC	81345	0	2025 5 INV A			4,687.17 C-021825	WHITWORTH WTR PLANT
							ACCOUNT TOTAL	4,687.17
815	625310 1010						I-55 WIDENING-UTILITY RELOCATE	
018221	CIVIL-LINK, LLC	81347	0	2025 5 INV A			79,626.59 C-021825	MDOT GOODMAN & I55
							ACCOUNT TOTAL	79,626.59

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
		ORG 815	TOTAL				137,417.45				
820	UTILITY ADMINISTRATIVE EXPENSE										
820	625700	TELEPHONE & POSTAGE									
017546	ARISTA	INVAIS0011430	0	2025	5	INV	A	11,260.79	C-021825	WTR BILL POSTAGE &	
		ACCOUNT TOTAL				11,260.79					
820	626500	PRINTING									
006685	DEX IMAGING	AR12718675	0	2025	5	INV	A	57.09	C-021825	MP212296 COPIER- WT	
017546	ARISTA	INVAIS0011430	0	2025	5	INV	A	3,026.72	C-021825	WTR BILL POSTAGE &	
		ACCOUNT TOTAL				3,083.81					
		ORG 820	TOTAL				14,344.60				
825	UTILITY MAINTENANCE EXPENSES										
825	611000	MATERIALS									
000457	GRAINGER	9397015380	0	2025	5	INV	A	413.75	C-021825	MOTOR START CAPACIT	
000665	DESOTO COUNTY COOPER	284748	0	2025	5	INV	A	135.00	C-021825	ROOT KILLER FOR SEW	
000687	SOUTHERN PIPE & SUPP	376072	0	2025	5	INV	A	18.00	C-021825	METER WASHER	
000687	SOUTHERN PIPE & SUPP	406647	0	2025	5	INV	A	184.30	C-021825	TOILET FOR DORCHEST	
								202.30			
001102	SOUTHAVEN SUPPLY	254484	0	2025	5	INV	A	55.47	C-021825	MISC SUPPLIES	
001102	SOUTHAVEN SUPPLY	254752	0	2025	5	INV	A	38.98	C-021825	TOOLS	
001102	SOUTHAVEN SUPPLY	255158	0	2025	5	INV	A	13.99	C-021825	TAPE	
001102	SOUTHAVEN SUPPLY	255314	0	2025	5	INV	A	68.93	C-021825	VALVES	
001102	SOUTHAVEN SUPPLY	255570	0	2025	5	INV	A	47.95	C-021825	BUG SPRAY	
001102	SOUTHAVEN SUPPLY	255685	0	2025	5	INV	A	59.94	C-021825	BUG KILLER POWDER	
001102	SOUTHAVEN SUPPLY	255916	0	2025	5	INV	A	41.35	C-021825	MISC SUPPLIES	
								326.61			
007304	O'REILLYS AUTO PARTS	1257-320863	0	2025	5	INV	A	92.97	C-021825	WIPER BLADES	
007304	O'REILLYS AUTO PARTS	1257-322019	0	2025	5	INV	A	50.34	C-021825	PARTS FOR TRK 888	
007304	O'REILLYS AUTO PARTS	1257-324227	0	2025	5	INV	A	874.83	C-021825	OIL, FILTERS, COOLAN	
007304	O'REILLYS AUTO PARTS	1257-324947	0	2025	5	INV	A	17.58	C-021825	WIPER BLADES TRK 86	
								1,035.72			
007766	CENTRAL PIPE SUPPLY,	S100400434	0	2025	5	INV	A	1,738.60	C-021825	LOCATING MATERIALS	
007766	CENTRAL PIPE SUPPLY,	S100400435	25000268	2025	5	INV	A	14,264.64	C-021825	(SOLE SOURCE) CELLU	
007766	CENTRAL PIPE SUPPLY,	S100400746	0	2025	5	INV	A	348.00	C-021825	PVC PIPE	
007766	CENTRAL PIPE SUPPLY,	S100402049	0	2025	5	INV	A	2,335.70	C-021825	3" MTR VALVES & FIT	
								18,686.94			

FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
011578 CORE & MAIN LP	W354900	0	2025 5	INV	A	1,272.27	C-021825	WTR VALVE FOR SWINN	
013793 HERNANDO REDI MIX	83142INV	0	2025 5	INV	A	988.00	C-021825	CONCRETE	
013793 HERNANDO REDI MIX	83211INV	0	2025 5	INV	A	360.50	C-021825	CONCRETE	
						1,348.50			
030629 AMAZON CAPITAL	199Dw7R7YVWV	0	2025 5	INV	A	719.94	C-021825	GLOVES	
030629 AMAZON CAPITAL	1XRG99NY4DLQ	0	2025 5	INV	A	347.52	C-021825	SHOP TOWELS	
						1,067.46			
039924 MEMPHIS WINWATER CO.	33735	0	2025 5	INV	A	624.60	C-021825	VALVE KEYS	
039924 MEMPHIS WINWATER CO.	33759	0	2025 5	INV	A	4,436.28	C-021825	FITTINGS	
039924 MEMPHIS WINWATER CO.	33838	0	2025 5	INV	A	3,003.00	C-021825	VALVE BOXES & RISER	
039924 MEMPHIS WINWATER CO.	33840	0	2025 5	INV	A	781.25	C-021825	METER BOX LIDS	
						8,845.13			
ACCOUNT TOTAL						33,333.68			
825 611100			CHEMICALS						
001146 IDEAL CHEMICAL	297000	0	2025 5	INV	A	876.80	C-021825	CHEMICALS FOR WHITW	
001146 IDEAL CHEMICAL	297001	0	2025 5	INV	A	1,388.30	C-021825	CHEMICALS FOR GREEN	
						2,265.10			
ACCOUNT TOTAL						2,265.10			
825 611300			MAINTENANCE VEHICLES						
000883 AMERICAN TIRE REPAIR	173854	0	2025 5	INV	A	1,132.84	C-021825	TIRES TRK 806	
000883 AMERICAN TIRE REPAIR	174676	0	2025 5	INV	A	347.00	C-021825	TIRE REPAIR TRK 870	
						1,479.84			
000979 SOUTHAVEN CAR CARE	48595	0	2025 5	INV	A	1,583.14	C-021825	REPAIRS TRK 861	
001150 NAPA GENUINE PARTS C	896727	0	2025 5	INV	A	57.21	C-021825	OIL FOR TRKS	
001150 NAPA GENUINE PARTS C	896895	0	2025 5	INV	A	48.77	C-021825	OIL & FILTER TRK 85	
						105.98			
001962 IDEAL TIRE SALES	559139	0	2025 5	INV	A	20.00	C-021825	FLAT REPAIR TRK 855	
ACCOUNT TOTAL						3,188.96			
825 612200			MAINTENANCE EQUIPMENT & BUILD						
000709 WILLIAMS EQUIPMENT	S4338856	0	2025 5	INV	A	58.60	C-021825	PARTS FOR TRENCHER	
ACCOUNT TOTAL						58.60			
825 612500			UNIFORMS						

FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
020832	EMERGENCY EQUIPMENT 510817	0	2025 5	INV A	60.00	C-021825	SAFETY VEST JACKET		
020832	EMERGENCY EQUIPMENT 510949	0	2025 5	INV A	60.00	C-021825	SAFETY VEST JACKET		
					120.00				
	ACCOUNT TOTAL				120.00				
825	620750			LANDSCAPE SERVICES					
037030	MICHAEL HATCHER & AS B120	0	2025 5	INV A	10,481.46	C-021825	LANDSCAPING FOR PLA		
	ACCOUNT TOTAL				10,481.46				
825	622100			PROFESSIONAL SERVICES					
005329	TENCARVA MACHINERY C CD99182012	0	2025 5	INV A	540.00	C-021825	SERV CALL @ LAKE NI		
018221	CIVIL-LINK, LLC 81341	0	2025 5	INV A	6,334.36	C-021825	UTILITIES RPR		
018472	M2MANAGEMENT SOLUTIO 231	0	2025 5	INV A	768.25	C-021825	FLEET TRACKING SYST		
027972	MID SOUTH SEPTIC LLC 104180	0	2025 5	INV A	3,135.00	C-021825	AUTUMN WOODS SEWER		
	ACCOUNT TOTAL				10,777.61				
825	624500			LICENSES & MISCELLANEOUS FEES					
001363	HEFFNER MISTY 244294	0	2025 5	INV A	186.00	C-021825	EASEMENT FEES		
001363	HEFFNER MISTY 245782	0	2025 5	INV A	26.00	C-021825	EASEMENT		
001363	HEFFNER MISTY 245985	0	2025 5	INV A	26.00	C-021825	EASEMENT FEES		
001363	HEFFNER MISTY 246231	0	2025 5	INV A	31.00	C-021825	EASEMENT FEES		
					269.00				
	ACCOUNT TOTAL				269.00				
825	625600			REPAIRS AND MAINTENANCE					
001320	MARTIN MACHINE WORKS 1796	0	2025 5	INV A	4,725.00	C-021825	BOX CONTAINER FOR S		
	ACCOUNT TOTAL				4,725.00				
825	626900			TRAVEL & TRAINING					
006674	MSRWA 2-11-25	0	2025 5	INV A	385.00	C-021825	2025 WTR CERT REG C		
	ACCOUNT TOTAL				385.00				
	ORG 825			TOTAL	65,604.41				
FUND 0400 UTILITY FUND					TOTAL:		239,162.46		



FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
850								
850	622100							
005407	NORTH MS. TWO-WAY CO	50553	0	2025 5 INV A				
					2,490.40	C-021825	LIGHTS/SAFETY & EME	
				ACCOUNT TOTAL	2,490.40			
			ORG 850	TOTAL	2,490.40			
FUND 0450 SANITATION FUND					TOTAL:			2,490.40

** END OF REPORT - Generated by Alicia Ferguson **



FY25 CLAIMS DOCKET D-021825

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0010				GENERAL	FUND				
0010	420400			PERMITS-BUILDING					
040958	GERSTNER BRIDGET	1040-2025	0	2025	5 INV P	155.92	D-021825	224221	SUBMITTED DESIGN RE
				ACCOUNT TOTAL		155.92			
				ORG 0010	TOTAL	155.92			
125				COURT	DEPARTMENT				
125	621500			COURT BOND REFUND					
040807	WALTON TOMMY ORLANDO	12-18-24	0	2025	3 INV A	200.00	D-021825		CASH BOND REFUND
				ACCOUNT TOTAL		200.00			
125	621505			COURT SUPPLIES					
001095	VERIZON WIRELESS	6104963234	0	2025	5 INV A	7.76	D-021825		642151677-00001
007504	PAETEC	76878804	0	2025	5 INV A	174.30	D-021825		ACCT 61147293 INV 7
				ACCOUNT TOTAL		182.06			
				ORG 125	TOTAL	382.06			
145				DEPARTMENT OF FINANCE & ADMIN					
145	625700			TELEPHONE & POSTAGE					
001095	VERIZON WIRELESS	6104963234	0	2025	5 INV A	120.03	D-021825		642151677-00001
				ACCOUNT TOTAL		120.03			
				ORG 145	TOTAL	120.03			
150				INFORMATION TECHNOLOGY					
150	610500			COMPUTERS					
005044	LOWE'S HOME CENTERS, 2-3-25		0	2025	5 INV P	258.59	D-021825	224222	MATERIALS
				ACCOUNT TOTAL		258.59			
150	610550			NETWORK CONNECTIVITY					
001095	VERIZON WIRELESS	6104963234	0	2025	5 INV A	160.14	D-021825		642151677-00001
002351	COMCAST	232906780	0	2025	5 INV P	4,970.95	D-021825	224238	IT PARKS- PD EAST
007504	PAETEC	76878804	0	2025	5 INV A	11,422.33	D-021825		ACCT 61147293 INV 7
				ACCOUNT TOTAL		16,553.42			
150	611300			MOTOR VEH REPAIRS/MAINT					
037630	COOK HOLDINGS INC	7FBFB581	0	2025	5 INV P	4,436.33	D-021825	224240	REPAIRS TO VEHICLE
				ACCOUNT TOTAL		4,436.33			
150	614000			GASOLINE/OIL					



FY25 CLAIMS DOCKET D-021825

YEAR/PERIOD: 2024/1 TO 2025/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
006919 FUELMAN	NP67871642	0	2025 5	INV	P	118.89	D-021825	224249	IT FUELS FOR CARS		
006919 FUELMAN	NP67917868	0	2025 5	INV	A	92.49	D-021825		IT FUEL FOR CARS		
						211.38					
ACCOUNT TOTAL						211.38					
150 001095	625700 VERIZON WIRELESS	6104963234	0	2025 5	INV A	40.01	D-021825		642151677-00001		
ACCOUNT TOTAL						40.01					
ORG 150 TOTAL						21,499.73					
CITY CLERK											
155 000971	625700 PITNEY BOWES GLOBAL	1-30-25	0	2025 4	INV P	2,500.00	D-021825	224229	POSTAGE		
007504	PAETEC	76878804	0	2025 5	INV A	651.54	D-021825		ACCT 61147293 INV 7		
ACCOUNT TOTAL						3,151.54					
155 016889	626900 CENTER FOR GOVERNMENT	2-3-25	0	2025 5	INV P	900.00	D-021825	224217	CMC PROGRAM REG FEE		
037298	YOUNT ALYSSA	2-3-25	0	2025 5	INV P	204.00	D-021825	224234	CMC TRAINING PER DI		
040322	PEARSON KAYLA	2-3-25	0	2025 5	INV P	204.00	D-021825	224227	CMC TRAINING PER DI		
ACCOUNT TOTAL						1,308.00					
ORG 155 TOTAL						4,459.54					
FACILITIES											
160 005044	611000 LOWE'S HOME CENTERS,	2-3-25	0	2025 5	INV P	245.92	D-021825	224222	MATERIALS		
ACCOUNT TOTAL						245.92					
160 000543	625600 COMSERV SERVICES	703001716	0	2025 5	INV P	506.65	D-021825	224239	TORNADO SIREN #1 RE		
002351	COMCAST	68148-010625	0	2025 5	INV P	51.23	D-021825	224218	TV SERV PLANNING		
ACCOUNT TOTAL						557.88					
160 000966	626000 ENTERGY	190006972419	0	2025 5	INV P	21.01	D-021825	224247	17623570 6052 ELMOR		
000966	ENTERGY	240006284882	0	2025 5	INV P	66.54	D-021825	224247	109997221 2009 STAR		
000966	ENTERGY	240006284883	0	2025 5	INV P	77.70	D-021825	224246	109997247 165 STAR		
000966	ENTERGY	25008823687	0	2025 5	INV A	132.02	D-021825		109997221 2009 STAR		
000966	ENTERGY	25008823688	0	2025 5	INV A	154.13	D-021825		109997247 165 STAR		

FY25 CLAIMS DOCKET D-021825

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000966 ENTERGY	305005786759	0	2025 5	INV	A	147.70 D-021825		198016875 1025 STAR	
000966 ENTERGY	325005642834	0	2025 5	INV	A	41.86 D-021825		17623570 6052 ELMOR	
000966 ENTERGY	50009367398	0	2025 5	INV	P	74.84 D-021825	224246	198016875 1025 STAR	
000966 ENTERGY	75008407826	0	2025 4	INV	P	70.04 D-021825	224219	16832636 4085 STATE	
						785.84			
001145 ATMOS ENERGY	1048-0125	0	2025 5	INV	P	1,523.78 D-021825	224215	4045331048 7312 HIG	
001145 ATMOS ENERGY	4408-0225	0	2025 5	INV	P	1,341.44 D-021825	224237	3018864408 8889 NOR	
001145 ATMOS ENERGY	4537-0125	0	2025 5	INV	P	579.62 D-021825	224215	3061364537 7411 HIG	
001145 ATMOS ENERGY	7945-0225	0	2025 5	INV	A	2,748.93 D-021825		3015017945 8710 NOR	
						6,193.77			
						ACCOUNT TOTAL		6,979.61	
						ORG 160 TOTAL		7,783.41	
180						PLANNING / ENGINEERING DEPT			
180	625700					TELEPHONE/POSTAGE			
001095	VERIZON WIRELESS	6104963234	0	2025 5	INV	A	680.17 D-021825	642151677-00001	
						ACCOUNT TOTAL		680.17	
						ORG 180 TOTAL		680.17	
211						POLICE DEPARTMENT			
211	611300					MAINTENANCE VEHICLES			
002352	DEPARTMENT OF REVENU 2-05-25		0	2025 5	INV	P	12.00 D-021825	224241 TAG/MAIL FEE- 1C4SD	
002352	DEPARTMENT OF REVENU 2-5-2025		0	2025 5	INV	P	12.00 D-021825	224242 TAG/MAIL FEE 1C4DJF	
002352	DEPARTMENT OF REVENU 2-5-25		0	2025 5	INV	P	12.00 D-021825	224243 TAG/MAIL FEE (PD) 1	
						36.00			
						ACCOUNT TOTAL		36.00	
211	622100					INVESTIGATION SERVICES			
038946	MAGNET FORENSICS LLC SIN076958		25000197	2025 5	INV	P	17,910.00 D-021825	224223 CELL PHONE EXTRACTI	
						ACCOUNT TOTAL		17,910.00	
211	625700					TELEPHONE & POSTAGE			
001095	VERIZON WIRELESS	6104963234	0	2025 5	INV	A	6,374.38 D-021825	642151677-00001	
001167	AT&T MOBILITY	7424-0225	0	2025 5	INV	P	4,285.37 D-021825	224236 UTILITIES SCADA CRA	
007504	PAETEC	76878804	0	2025 5	INV	A	185.27 D-021825	ACCT 61147293 INV 7	
						ACCOUNT TOTAL		10,845.02	
211	626000					UTILITIES			
000966	ENTERGY	475004473677	0	2025 5	INV	P	515.24 D-021825	224245 204030886-6227 SILO	

FY25 CLAIMS DOCKET D-021825

YEAR/PERIOD: 2024/1 TO 2025/5													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION					
000966	ENTERGY	9608454	0	2025	5	INV P			28.42	D-021825	224247	WIRELESS ANTENNA SK	
									543.66				
001145	ATMOS ENERGY	342-0225	0	2025	5	INV A			387.97	D-021825		4008850342 1855 VET	
001145	ATMOS ENERGY	4805-0125	0	2025	5	INV P			813.81	D-021825	224215	4029104805 7320 HIG	
001145	ATMOS ENERGY	6621-0125	0	2025	4	INV P			102.55	D-021825	224216	3020696621 6450 GET	
									1,304.33				
									ACCOUNT TOTAL			1,847.99	
211	626102												
001361	SAM'S CLUB DIRECT	2-4-25	0	2025	5	INV P			49.88	D-021825	224233	SUPPLIES	
									ACCOUNT TOTAL			49.88	
211	630400												
005044	LOWE'S HOME CENTERS,	2-3-25	0	2025	5	INV P			104.42	D-021825	224222	MATERIALS	
013136	AT&T	1878-0125	0	2025	5	INV P			16,554.16	D-021825	224235	CAD & MOBILE RMS (J)	
									ACCOUNT TOTAL			16,658.58	
									ORG 211			TOTAL	47,347.47
290													
290	611000												
005044	LOWE'S HOME CENTERS,	2-3-25	0	2025	5	INV P			56.32	D-021825	224222	MATERIALS	
									ACCOUNT TOTAL			56.32	
290	612200												
005044	LOWE'S HOME CENTERS,	2-3-25	0	2025	5	INV P			32.24	D-021825	224222	MATERIALS	
									ACCOUNT TOTAL			32.24	
290	614000												
006919	FUELMAN	NP67424179	0	2025	2	INV P			165.98	D-021825	224220	FUEL	
006919	FUELMAN	NP67871351	0	2025	5	INV P			227.73	D-021825	224248	FUEL	
006919	FUELMAN	NP67917575	0	2025	5	INV A			225.35	D-021825		FUEL	
									619.06				
									ACCOUNT TOTAL			619.06	
290	625700												
001095	VERIZON WIRELESS	6104963234	0	2025	5	INV A			880.94	D-021825		642151677-00001	
001167	AT&T MOBILITY	3065-0225	0	2025	5	INV P			2,008.90	D-021825	224236	FIRE DEPT PHONES	
007504	PAETEC	76878804	0	2025	5	INV A			1,262.38	D-021825		ACCT 61147293 INV 7	

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET D-021825

YEAR/PERIOD: 2024/1 TO 2025/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
					ACCOUNT TOTAL							4,152.22
290	626000			UTILITIES								
000966	ENTERGY	23008391198	0	2025	5 INV P	1,003.06	D-021825	224245	201564861	2076	STAR	
000966	ENTERGY	360004246913	0	2025	5 INV A	2,285.43	D-021825		201564861	2076	STAR	
000966	ENTERGY	375005243614	0	2025	5 INV P	1,003.06	D-021825	224245	201564861	2076	STAR	
						4,291.55						
001145	ATMOS ENERGY	4569-0125	0	2025	5 INV P	64.35	D-021825	224237	6450	GETWELL RD-	30	
001145	ATMOS ENERGY	6901-0125	0	2025	4 INV P	1,292.57	D-021825	224215	3067876901	2076	STA	
001145	ATMOS ENERGY	9368-0225	0	2025	5 INV A	1,790.77	D-021825		3016939368-	fs	#1	
						3,147.69						
					ACCOUNT TOTAL							7,439.24
					ORG 290	TOTAL						12,299.08
311	610100			PUBLIC WORKS DEPARTMENT								
311	001361	SAM'S CLUB DIRECT	2-4-25	0	2025 5 INV P	621.36	D-021825	224233	SUPPLIES			
					ACCOUNT TOTAL							621.36
311	611000			MATERIALS								
001102	SOUTHAVEN SUPPLY	241028	0	2025	5 INV A	73.98	D-021825	MATERIALS				
001102	SOUTHAVEN SUPPLY	244185	0	2025	5 INV A	17.97	D-021825	MATERIALS				
001102	SOUTHAVEN SUPPLY	245647	0	2025	5 INV A	59.45	D-021825	MATERIALS				
						151.40						
					ACCOUNT TOTAL							151.40
311	625700			TELEPHONE & POSTAGE								
001095	VERIZON WIRELESS	6104963234	0	2025	5 INV A	40.01	D-021825	642151677-00001				
007504	PAETEC	76878804	0	2025	5 INV A	77.05	D-021825	ACCT 61147293 INV 7				
					ACCOUNT TOTAL							117.06
311	626000			UTILITIES								
000966	ENTERGY	10019708758	0	2025	5 INV A	86.76	D-021825	161811305- 699 RESE				
000966	ENTERGY	195007916568	0	2025	5 INV A	179.77	D-021825	153800891- GOODMAN				
000966	ENTERGY	245007060178	0	2025	5 INV P	59.09	D-021825	224247	150262913	CHERRY	BL	
000966	ENTERGY	315005720187	0	2025	5 INV P	89.94	D-021825	224246	153800891	GOODMAN	R	
000966	ENTERGY	35008687868	0	2025	5 INV A	141.30	D-021825	16838005-4830 AIRWA				
000966	ENTERGY	440003433192	0	2025	5 INV P	40.94	D-021825	224247	161881305	699	RESEA	
000966	ENTERGY	45008583342	0	2025	4 INV P	72.94	D-021825	224219	50881416	4005	STATE	
000966	ENTERGY	460003490711	0	2025	5 INV A	118.88	D-021825	150262913- CHERRY B				
000966	ENTERGY	55008522808	0	2025	4 INV P	11.31	D-021825	224219	89409965	ESTATES	OF	

FY25 CLAIMS DOCKET D-021825

YEAR/PERIOD: 2024/1 TO 2025/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000966	ENTERGY 85008248120	0	2025 5	INV	P	71.42 D-021825	224246	16838005 4830 AIRWA		
						872.35				
001105	NORTHCENTRAL ELECTRI 7009-0125	0	2025 5	INV	P	266.00 D-021825	224224	3750 FREEMAN LN- 59		
001105	NORTHCENTRAL ELECTRI 7010-0125	0	2025 5	INV	P	911.17 D-021825	224224	3750 FREEMAN LN- 59		
						1,177.17				
001145	ATMOS ENERGY 6196-0125	0	2025 5	INV	P	2,349.64 D-021825	224215	5813 PEPPERCHASE DR		
001145	ATMOS ENERGY 6445-0125	0	2025 5	INV	P	2,446.71 D-021825	224215	5813 PEPPERCHASE DR		
001145	ATMOS ENERGY 6721-0125	0	2025 5	INV	P	1,291.16 D-021825	224215	5813 PEPPERCHASE DR		
						6,087.51				
						ACCOUNT TOTAL			8,137.03	
						ORG 311 TOTAL			9,026.85	
411										PARKS DEPARTMENT
411	612200									MAINTENANCE EQUIPMENT & BUILD
001361	SAM'S CLUB DIRECT 2-4-25	0	2025 5	INV	P	179.98 D-021825	224233	SUPPLIES		
005044	LOWE'S HOME CENTERS, 2-3-25	0	2025 5	INV	P	118.65 D-021825	224222	MATERIALS		
						ACCOUNT TOTAL			298.63	
411	625700									TELEPHONE & POSTAGE
001095	VERIZON WIRELESS 6104963234	0	2025 5	INV	A	440.11 D-021825		642151677-00001		
						ACCOUNT TOTAL			440.11	
411	626000									UTILITIES
000966	ENTERGY 75008407827	0	2025 4	INV	P	5.63 D-021825	224219	16836454 4700 STATE		
001105	NORTHCENTRAL ELECTRI 7014-0125	0	2025 5	INV	P	763.96 D-021825	224224	59247014 3750 FREEM		
001105	NORTHCENTRAL ELECTRI 7015-0125	0	2025 5	INV	P	31.93 D-021825	224224	59247015 3656 PINE		
001105	NORTHCENTRAL ELECTRI 7016-0125	0	2025 5	INV	P	191.42 D-021825	224224	59247016 3656 PINE		
001105	NORTHCENTRAL ELECTRI 7019-0125	0	2025 5	INV	P	441.92 D-021825	224224	59247019 3750 FREEM		
						1,429.23				
001145	ATMOS ENERGY 3332-0125	0	2025 5	INV	P	8,956.13 D-021825	224215	3015253332 7360 HIG		
001145	ATMOS ENERGY 559-0225	0	2025 5	INV	A	452.12 D-021825		4027080559 3750 FRE		
001145	ATMOS ENERGY 6459-0125	0	2025 4	INV	P	6,656.76 D-021825	224215	3015476459 3335 PIN		
001145	ATMOS ENERGY 6619-0125	0	2025 4	INV	P	454.23 D-021825	224215	3015476619 6275 SNO		
001145	ATMOS ENERGY 7003-0125	0	2025 4	INV	P	1,257.65 D-021825	224215	4039367003 3656 PIN		
001145	ATMOS ENERGY 8239-0125	0	2025 4	INV	P	187.82 D-021825	224215	3015018239 6070 SNO		
						17,964.71				
001167	AT&T MOBILITY 1874-0125	0	2025 5	INV	P	52.98 D-021825	224236	PHONE BILL		



FY25 CLAIMS DOCKET D-021825

YEAR/PERIOD: 2024/1 TO 2025/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
016529 DIRECTV	98039x250129	0	2025	5	INV P	409.77	D-021825	224244	TV SERV		
ACCOUNT TOTAL						19,862.32					
ORG 411 TOTAL						20,601.06					
420			FOREVER YOUNG SENIOR SERVICES								
420	622100		CLASS INSTRUCTOR FEES								
005044	LOWE'S HOME CENTERS, 2-3-25	0	2025	5	INV P	120.52	D-021825	224222	MATERIALS		
ACCOUNT TOTAL						120.52					
ORG 420 TOTAL						120.52					
511			ANIMAL CONTROL								
511	610100		CLEANING SUPPLIES								
001361	SAM'S CLUB DIRECT 2-4-25	0	2025	5	INV P	200.86	D-021825	224233	SUPPLIES		
ACCOUNT TOTAL						200.86					
511	611000		MATERIALS								
005044	LOWE'S HOME CENTERS, 2-3-25	0	2025	5	INV P	15.09	D-021825	224222	MATERIALS		
ACCOUNT TOTAL						15.09					
ORG 511 TOTAL						215.95					
902			GENERAL EXPENSES								
902	620750		LANDSCAPE SERVICES								
040863	PREMIER LAWN AND TUR 16432	0	2025	5	INV P	25,333.34	D-021825	224230	JAN 2025 MONTHLY LA		
ACCOUNT TOTAL						25,333.34					
902	626000		UTILITIES-STREET LTS & SIGNALS								
000966	ENERGY	15008912911	0	2025	5	INV P	71.04	D-021825	224247	203728563 TURMAN RD	
000966	ENERGY	270006353935	0	2025	5	INV P	177.14	D-021825	224219	16330888 GOODMAN RD	
000966	ENERGY	270006369184	0	2025	5	INV A	76.10	D-021825		164909244 GETWELL &	
000966	ENERGY	360004238397	0	2025	5	INV P	70.58	D-021825	224219	129563102 426 STAR	
000966	ENERGY	455004532042	0	2025	5	INV P	24.08	D-021825	224219	100253780 GOODMAN &	
000966	ENERGY	465004486456	0	2025	5	INV P	177.14	D-021825	224219	19041425 GOODMAN AN	
						596.08					
001105	NORTHCENTRAL ELECTRI 7008-0225	0	2025	5	INV P	5,947.26	D-021825	224251	59247008 ST LIGHTS		
001105	NORTHCENTRAL ELECTRI 7017-0125	0	2025	5	INV P	31.93	D-021825	224224	59247017 STATELINE/		
						5,979.19					
ACCOUNT TOTAL						6,575.27					
ORG 902 TOTAL						31,908.61					

FY25 CLAIMS DOCKET D-021825

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
904									LITIGATION
904	629100								LEGAL CLAIMS
001455	MS EMPLOYMENT SECURI	12312024	0	2025	5	INV	P	1,215.48	D-021825 224256 BENEFIT PAYMENT CHA
011139	TRAVELERS	F4C4879	0	2025	5	INV	P	395.90	D-021825 224253 CLAIM F4C4879
								ACCOUNT TOTAL	1,611.38
								ORG 904	TOTAL 1,611.38
905									LIABILITY INSURANCE
905	629100								INSURANCE CLAIMS
011139	TRAVELERS	655978	0	2025	5	INV	P	6,898.00	D-021825 224253 JAN DEDUCTIBLE INVO
								ACCOUNT TOTAL	6,898.00
								ORG 905	TOTAL 6,898.00
FUND 0010 GENERAL FUND						TOTAL:		165,109.78	

FY25 CLAIMS DOCKET D-021825

YEAR/PERIOD: 2024/1 TO 2025/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
0400								UTILITY FUND			
0400	130700							ACCOUNTS RECEIVABLE			
003625	WAGNER GENERAL CONTR 1-31-25	0	2025	5	INV P	37.15	D-021825	224254	UTILITY REFUND		
037545	REED & ASSOCIATES - 43769	0	2024	3	INV P	42.80	D-021825	224231			
	ACCOUNT TOTAL					79.95					
	ORG 0400					TOTAL	79.95				
815								UTILITY CAPITAL IMPROVEMENTS			
815	625310							CAPITAL IMPROVEMENTS			
001411	MS DEPT OF TRANSPORT 2-5-25	0	2025	5	INV P	36,850.00	D-021825	224250	CHURCH RD UTILITY E		
040955	PEYTON PRODUCTION 2-4-25	0	2025	5	INV P	379.50	D-021825	224228	CHURCH RD UTILITY E		
040956	PAYTON PARTNERS LTD 2-4-25	0	2025	5	INV P	3,837.17	D-021825	224226	CHURCH RD UTILITY E		
040957	ROSS-MCGOWAN PROP 2-4-25	0	2025	5	INV P	4,216.67	D-021825	224232	CHURCH RD UTILITY E		
040998	SOUTHIPPI LLC 2-10-25	0	2025	5	INV P	65,700.00	D-021825	224252	GOODMAN RD UTILITY		
	ACCOUNT TOTAL					110,983.34					
	ORG 815					TOTAL	110,983.34				
825								UTILITY MAINTENANCE EXPENSES			
825	611000							MATERIALS			
005044	LOWE'S HOME CENTERS, 2-3-25	0	2025	5	INV P	183.72	D-021825	224222	MATERIALS		
	ACCOUNT TOTAL					183.72					
825	625700							TELEPHONE & POSTAGE			
001095	VERIZON WIRELESS 6104963234	0	2025	5	INV A	680.19	D-021825	642151677-00001			
001167	AT&T MOBILITY 7424-0225	0	2025	5	INV P	86.46	D-021825	224236	UTILITIES SCADA CRA		
	ACCOUNT TOTAL					766.65					
825	626000							UTILITIES			
000966	ENTERGY 10010068217	0	2025	5	INV P	2,148.01	D-021825	224245	190081844 2017 STAR		
000966	ENTERGY 10019708842	0	2025	5	INV A	4,303.39	D-021825		190081844 2017 STAR		
000966	ENTERGY 105008086056	0	2025	5	INV A	150.73	D-021825		60572526 GROVE MEAD		
000966	ENTERGY 15008912661	0	2025	5	INV P	170.94	D-021825	224245	76194174 303 LONG S		
000966	ENTERGY 16009059385	0	2025	5	INV P	468.92	D-021825	224245	122867856 4164 HIGH		
000966	ENTERGY 16009059386	0	2025	5	INV P	435.11	D-021825	224245	122868045 53 WOODLA		
000966	ENTERGY 18008874966	0	2025	5	INV P	155.12	D-021825	224246	87490884 2017 STAR		
000966	ENTERGY 190006972399	0	2025	5	INV P	810.60	D-021825	224245	17625948 4446 AIRWA		
000966	ENTERGY 190006972400	0	2025	5	INV P	2,638.75	D-021825	224245	17627084 170 COLLEG		
000966	ENTERGY 190006972663	0	2025	5	INV P	468.92	D-021825	224245	122867856 4164 HIGH		
000966	ENTERGY 190006972664	0	2025	5	INV P	435.11	D-021825	224245	122868045 53 WOODLA		

FY25 CLAIMS DOCKET D-021825

YEAR/PERIOD: 2024/1 TO 2025/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000966	ENERGY	190007012632	0	2025	5	INV A	143.15	D-021825		76194174 303 LONG S
000966	ENERGY	220006274490	0	2025	5	INV P	105.93	D-021825	224219	194031951 LOT12/319
000966	ENERGY	230006282148	0	2025	5	INV P	103.32	D-021825	224246	107599953 2543 JIM
000966	ENERGY	23008391070	0	2025	5	INV P	170.94	D-021825	224246	76194174 303 LONG S
000966	ENERGY	245007060142	0	2025	5	INV P	105.27	D-021825	224246	57153132 2768 BLACK
000966	ENERGY	245007094213	0	2025	5	INV A	181.67	D-021825		57153132 2768 BLACK
000966	ENERGY	250006302188	0	2025	5	INV P	2,148.01	D-021825	224245	190081844 2017 STAR
000966	ENERGY	280006329788	0	2025	5	INV P	155.12	D-021825	224246	87490884 2017 STAR
000966	ENERGY	30009753313	0	2025	5	INV P	84.01	D-021825	224246	60572526 GROVE MEAD
000966	ENERGY	325005642824	0	2025	5	INV A	1,655.79	D-021825		17625948 4446 AIRWA
000966	ENERGY	325005642825	0	2025	5	INV A	5,331.18	D-021825		17627084 170 COLLEG
000966	ENERGY	350004325613	0	2025	5	INV A	260.59	D-021825		19338714 TURMAN DR
000966	ENERGY	375005243373	0	2025	5	INV P	76.66	D-021825	224246	122346919 LEGENDS L
000966	ENERGY	375005255456	0	2025	5	INV P	59.98	D-021825	224247	112498183 1395 PLEA
000966	ENERGY	400003170716	0	2025	5	INV A	141.01	D-021825		122346919 LEGENDS L
000966	ENERGY	40007310070	0	2025	5	INV A	5,032.72	D-021825		76259076 3088 NAIL
000966	ENERGY	420003425409	0	2025	5	INV A	143.53	D-021825		87490884 2017 STAR
000966	ENERGY	430003440692	0	2025	5	INV P	160.05	D-021825	224219	200366847 TINA RENE
000966	ENERGY	435004674562	0	2025	5	INV P	131.01	D-021825	224246	19338714 TURMAN DR
000966	ENERGY	440003432911	0	2025	5	INV P	185.60	D-021825	224245	18757831 3401 WOODL
000966	ENERGY	455004524700	0	2025	5	INV P	97.76	D-021825	224246	43981182 1903 STARL
000966	ENERGY	455004538011	0	2025	5	INV A	610.45	D-021825		122867856 4164 HIGH
000966	ENERGY	455004538012	0	2025	5	INV A	516.04	D-021825		122868045 53 WOODLA
000966	ENERGY	490003494595	0	2025	5	INV A	326.77	D-021825		18757831 3401 WOODL
000966	ENERGY	55008551366	0	2025	5	INV A	201.08	D-021825		107599953 2543 JIM
000966	ENERGY	85008290888	0	2025	5	INV A	204.72	D-021825		43981182 1903 STARL
							30,517.96			
001105	NORTHCENTRAL ELECTRI	7007-0125	0	2025	5	INV P	198.32	D-021825	224224	59247007 5714 RIVER
001105	NORTHCENTRAL ELECTRI	7011-0125	0	2025	5	INV P	9.72	D-021825	224224	59247011 4105 GOODM
							208.04			
001145	ATMOS ENERGY	1609-0125	0	2025	5	INV P	1.44	D-021825	224216	4012381609 4164 HIG
001145	ATMOS ENERGY	1654-0125	0	2025	5	INV P	2.91	D-021825	224216	4012381654 53 WOODL
001145	ATMOS ENERGY	4023-0225	0	2025	5	INV A	122.86	D-021825		4009764023 8779 WHI
							127.21			
ACCOUNT TOTAL							30,853.21			
ORG 825 TOTAL							31,803.58			
FUND 0400 UTILITY FUND						TOTAL:	142,866.87			

** END OF REPORT - Generated by Alicia Ferguson **

FY2025 CLAIMS DOCKET W-021825

YEAR/PERIOD: 2024/1 TO 2025/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
111								MAYOR ADMIN DEPARTMENT				
111	601900							STATE RETIREMENT-CITY MATCH				
002313	MS STATE RETIREMENT	JAN2025	0	2025	4 DIR P	4,857.00	W-021825	67367	PERS	JAN 2025	CONTR	
						ACCOUNT TOTAL					4,857.00	
111	602500							MEDICAL/LIFE-CITY PAID				
029232	BCBS OF MS	GBP2290854A	0	2025	4 DIR P	1,571.94	W-021825	67365	JAN 2025	INS		
						ACCOUNT TOTAL					1,571.94	
						ORG 111					TOTAL	6,428.94
115								BOARD OF ALDERMEN				
115	601900							STATE RETIREMENT-CITY MATCH				
002313	MS STATE RETIREMENT	JAN2025	0	2025	4 DIR P	2,819.00	W-021825	67367	PERS	JAN 2025	CONTR	
						ACCOUNT TOTAL					2,819.00	
115	602500							MEDICAL/LIFE-CITY PAID				
029232	BCBS OF MS	GBP2290854A	0	2025	4 DIR P	2,095.92	W-021825	67365	JAN 2025	INS		
						ACCOUNT TOTAL					2,095.92	
						ORG 115					TOTAL	4,914.92
125								COURT DEPARTMENT				
125	601900							STATE RETIREMENT-CITY MATCH				
002313	MS STATE RETIREMENT	JAN2025	0	2025	4 DIR P	14,608.00	W-021825	67367	PERS	JAN 2025	CONTR	
						ACCOUNT TOTAL					14,608.00	
125	602500							MEDICAL/LIFE-CITY PAID				
029232	BCBS OF MS	GBP2290854A	0	2025	4 DIR P	9,431.64	W-021825	67365	JAN 2025	INS		
						ACCOUNT TOTAL					9,431.64	
						ORG 125					TOTAL	24,039.64
145								DEPARTMENT OF FINANCE & ADMIN				
145	601900							STATE RETIREMENT-CITY MATCH				
002313	MS STATE RETIREMENT	JAN2025	0	2025	4 DIR P	8,139.00	W-021825	67367	PERS	JAN 2025	CONTR	
						ACCOUNT TOTAL					8,139.00	
145	602500							MEDICAL/LIFE-CITY PAID				
029232	BCBS OF MS	GBP2290854A	0	2025	4 DIR P	2,619.90	W-021825	67365	JAN 2025	INS		
						ACCOUNT TOTAL					2,619.90	
						ORG 145					TOTAL	10,758.90

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-021825

YEAR/PERIOD: 2024/1 TO 2025/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION				
150											
150	601900										
002313	MS STATE RETIREMENT	JAN2025	0	2025 4 DIR P	10,428.00	W-021825	67367 PERS JAN 2025 CONTR				
					10,428.00						
150	602500										
029232	BCBS OF MS	GBP2290854A	0	2025 4 DIR P	5,239.80	W-021825	67365 JAN 2025 INS				
					5,239.80						
			ORG 150	TOTAL	15,667.80						
155											
155	601900										
002313	MS STATE RETIREMENT	JAN2025	0	2025 4 DIR P	6,575.00	W-021825	67367 PERS JAN 2025 CONTR				
					6,575.00						
155	602500										
029232	BCBS OF MS	GBP2290854A	0	2025 4 DIR P	3,667.86	W-021825	67365 JAN 2025 INS				
					3,667.86						
			ORG 155	TOTAL	10,242.86						
160											
160	601900										
002313	MS STATE RETIREMENT	JAN2025	0	2025 4 DIR P	5,793.00	W-021825	67367 PERS JAN 2025 CONTR				
					5,793.00						
160	602500										
029232	BCBS OF MS	GBP2290854A	0	2025 4 DIR P	2,619.90	W-021825	67365 JAN 2025 INS				
					2,619.90						
			ORG 160	TOTAL	8,412.90						
180											
180	601900										
002313	MS STATE RETIREMENT	JAN2025	0	2025 4 DIR P	18,789.00	W-021825	67367 PERS JAN 2025 CONTR				
					18,789.00						
180	602500										
029232	BCBS OF MS	GBP2290854A	0	2025 4 DIR P	9,431.64	W-021825	67365 JAN 2025 INS				
					9,431.64						
			ORG 180	TOTAL	28,220.64						

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-021825

YEAR/PERIOD: 2024/1 TO 2025/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
211								POLICE DEPARTMENT			
211	601900							STATE RETIREMENT-CITY MATCH			
002313	MS STATE RETIREMENT	JAN2025	0	2025	4	DIR P	209,633.00	W-021825	67367	PERS	JAN 2025 CONTR
							ACCOUNT TOTAL		209,633.00		
211	602500							MEDICAL/LIFE-CITY PAID			
029232	BCBS OF MS	GBP2290854A	0	2025	4	DIR P	74,405.16	W-021825	67365	JAN 2025	INS
							ACCOUNT TOTAL		74,405.16		
211	622100							INVESTIGATION SERVICES			
030534	DATAFACTS	R0181140	0	2025	5	DIR P	108.18	W-021825	67380	PRE EMP	SCREENINGS
034374	TRUE MEDICAL TESTING	5256	0	2025	5	DIR P	45.00	W-021825	67378	NON DOT	DRUG SCREEN
038330	BACK ON TRACK CHIROP	SPD01312025	0	2025	4	DIR P	1,120.00	W-021825	67369	SPD NEW	HIRE EMP SC
							ACCOUNT TOTAL		1,273.18		
211	630600							VEHICLES			
032671	ALL TIME AUTO TRANSP	19842884	25000275	2025	5	DIR P	1,460.00	W-021825	67374	TRANSPORT	FOR 3 PAT
							ACCOUNT TOTAL		1,460.00		
							ORG 211	TOTAL	286,771.34		
215								EMERGENCY SERVICES			
215	601900							STATE RETIREMENT			
002313	MS STATE RETIREMENT	JAN2025	0	2025	4	DIR P	31,794.00	W-021825	67367	PERS	JAN 2025 CONTR
							ACCOUNT TOTAL		31,794.00		
215	602500							MEDICAL/LIFE CITY PAID			
029232	BCBS OF MS	GBP2290854A	0	2025	4	DIR P	12,468.58	W-021825	67365	JAN 2025	INS
							ACCOUNT TOTAL		12,468.58		
215	622100							PROFESSIONAL FEES			
030534	DATAFACTS	R0181140	0	2025	5	DIR P	14.18	W-021825	67380	PRE EMP	SCREENINGS
034374	TRUE MEDICAL TESTING	5256	0	2025	5	DIR P	45.00	W-021825	67378	NON DOT	DRUG SCREEN
							ACCOUNT TOTAL		59.18		
							ORG 215	TOTAL	44,321.76		
290								FIRE DEPARTMENT			
290	601900							STATE RETIREMENT-CITY MATCH			
002313	MS STATE RETIREMENT	JAN2025	0	2025	4	DIR P	176,216.00	W-021825	67367	PERS	JAN 2025 CONTR

FY2025 CLAIMS DOCKET W-021825

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
				ACCOUNT TOTAL				176,216.00	
290 602500				MEDICAL/LIFE-CITY PAID					
029232 BCBS OF MS	GBP2290854A	0	2025 4	DIR P	64,973.52	W-021825	67365 JAN 2025	INS	
				ACCOUNT TOTAL				64,973.52	
290 622100				PROFESSIONAL SERVICES					
030534 DATAFACTS	R0181140	0	2025 5	DIR P	14.18	W-021825	67380 PRE EMP	SCREENINGS	
038330 BACK ON TRACK CHIROP	SFD01312025	0	2025 4	DIR P	700.00	W-021825	67368 SFD NEW HIRE	EMP SC	
				ACCOUNT TOTAL				714.18	
				ORG 290 TOTAL				241,903.70	
				PUBLIC WORKS DEPARTMENT					
311 601900				STATE RETIREMENT-CITY MATCH					
002313 MS STATE RETIREMENT	JAN2025	0	2025 4	DIR P	21,222.00	W-021825	67367 PERS JAN 2025	CONTR	
				ACCOUNT TOTAL				21,222.00	
311 602500				MEDICAL/LIFE-CITY PAID					
029232 BCBS OF MS	GBP2290854A	0	2025 4	DIR P	9,955.62	W-021825	67365 JAN 2025	INS	
				ACCOUNT TOTAL				9,955.62	
311 622100				PROFESSIONAL SERVICES					
038330 BACK ON TRACK CHIROP	SPWD01312025	0	2025 4	DIR P	100.00	W-021825	67370 PW EMP DOT	PX	
				ACCOUNT TOTAL				100.00	
				ORG 311 TOTAL				31,277.62	
				PARKS DEPARTMENT					
411 601900				STATE RETIREMENT-CITY MATCH					
002313 MS STATE RETIREMENT	JAN2025	0	2025 4	DIR P	42,927.00	W-021825	67367 PERS JAN 2025	CONTR	
				ACCOUNT TOTAL				42,927.00	
411 602500				MEDICAL/LIFE-CITY PAID					
029232 BCBS OF MS	GBP2290854A	0	2025 4	DIR P	21,483.18	W-021825	67365 JAN 2025	INS	
				ACCOUNT TOTAL				21,483.18	
411 622100				PROFESSIONAL SERVICES					
030534 DATAFACTS	R0181140	0	2025 5	DIR P	14.18	W-021825	67380 PRE EMP	SCREENINGS	
				ACCOUNT TOTAL				14.18	
411 640600				SALES TAX PAYABLE					
001176 MS DEPT OF REVENUE	JAN2025	0	2025 5	DIR P	2,111.82	W-021825	67377 JAN 2025	SALES TAX	

FY2025 CLAIMS DOCKET W-021825

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL								2,111.82	
ORG 411 TOTAL								66,536.18	
420				FOREVER YOUNG SENIOR SERVICES					
420	601900			STATE RETIREMENT					
002313	MS STATE RETIREMENT	JAN2025	0	2025 4 DIR P			966.00	w-021825	67367 PERS JAN 2025 CONTR
ACCOUNT TOTAL								966.00	
ORG 420 TOTAL								966.00	
511				ANIMAL CONTROL					
511	601900			STATE RETIREMENT-CITY MATCH					
002313	MS STATE RETIREMENT	JAN2025	0	2025 4 DIR P			5,764.00	w-021825	67367 PERS JAN 2025 CONTR
ACCOUNT TOTAL								5,764.00	
511	602500			MEDICAL/LIFE-CITY PAID					
029232	BCBS OF MS	GBP2290854A	0	2025 4 DIR P			3,143.88	w-021825	67365 JAN 2025 INS
ACCOUNT TOTAL								3,143.88	
ORG 511 TOTAL								8,907.88	
902				GENERAL EXPENSES					
902	622100			PROFESSIONAL SERVICES					
030534	DATAFACTS	R0181140	0	2025 5 DIR P			50.00	w-021825	67380 PRE EMP SCREENINGS
ACCOUNT TOTAL								50.00	
902	622103			PAYROLL SERVICES					
024871	WAGeworks	125-TR4484	0	2025 5 DIR P			528.50	w-021825	67381 COBRA ADMIN/ACTIVIT
040059	ADP, INC	680393818	0	2025 4 DIR P			12,773.00	w-021825	67372 ADP PAYROLL SERV
040059	ADP, INC	680395106	0	2025 4 DIR P			1,460.00	w-021825	67371 ENHANCED TIME & ATT
								14,233.00	
ACCOUNT TOTAL								14,761.50	
ORG 902 TOTAL								14,811.50	
FUND 0010 GENERAL FUND								TOTAL:	804,182.58



FY2025 CLAIMS DOCKET W-021825

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0260									
0260	100370								
035302	CARBONHOUSE	858643	0	AMPHITHEATER CASH					
				2025 5 DIR P	500.00	W-021825	67379	FEB 2025	MONTHLY WE
				ACCOUNT TOTAL	500.00				
				ORG 0260 TOTAL	500.00				
610									
610	640600								
001176	MS DEPT OF REVENUE	JAN2025	0	AMPHITHEATER SALES TAX PAYABLE					
				2025 5 DIR P	3,988.05	W-021825	67377	JAN 2025	SALES TAX
				ACCOUNT TOTAL	3,988.05				
				ORG 610 TOTAL	3,988.05				
FUND 0260 AMPHITHEATER					TOTAL:	4,488.05			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-021825

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0400									
0400	211300								
001176	MS DEPT OF REVENUE	JAN2025	0	SALES TAX PAYABLE 2025 5 DIR P	25,456.36	W-021825	67377	JAN 2025 SALES TAX	
				ACCOUNT TOTAL	25,456.36				
				ORG 0400 TOTAL	25,456.36				
820									
820	601900								
002313	MS STATE RETIREMENT	JAN2025	0	UTILITY ADMINISTRATIVE EXPENSE STATE RETIREMENT-CITY MATCH 2025 4 DIR P	8,211.00	W-021825	67367	PERS JAN 2025 CONTR	
				ACCOUNT TOTAL	8,211.00				
820	602500								
029232	BCBS OF MS	GBP2290854A	0	MEDICAL/LIFE-CITY PAID 2025 4 DIR P	5,239.80	W-021825	67365	JAN 2025 INS	
				ACCOUNT TOTAL	5,239.80				
				ORG 820 TOTAL	13,450.80				
825									
825	601900								
002313	MS STATE RETIREMENT	JAN2025	0	UTILITY MAINTENANCE EXPENSES STATE RETIREMENT-CITY MATCH 2025 4 DIR P	30,870.00	W-021825	67367	PERS JAN 2025 CONTR	
				ACCOUNT TOTAL	30,870.00				
825	602500								
029232	BCBS OF MS	GBP2290854A	0	MEDICAL/LIFE-CITY PAID 2025 4 DIR P	16,767.36	W-021825	67365	JAN 2025 INS	
				ACCOUNT TOTAL	16,767.36				
825	622100								
030534	DATAFACTS	R0181140	0	PROFESSIONAL SERVICES 2025 5 DIR P	14.18	W-021825	67380	PRE EMP SCREENINGS	
034374	TRUE MEDICAL TESTING	5256	0	2025 5 DIR P	90.00	W-021825	67378	NON DOT DRUG SCREEN	
				ACCOUNT TOTAL	104.18				
				ORG 825 TOTAL	47,741.54				
FUND 0400 UTILITY FUND					TOTAL:			86,648.70	



FY2025 CLAIMS DOCKET W-021825

YEAR/PERIOD: 2024/1 TO 2025/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
850								
850	601900							
002313 MS STATE RETIREMENT	JAN2025	0	2025 4	DIR P	2,556.00	W-021825	67367	PERS JAN 2025 CONTR
					2,556.00			ACCOUNT TOTAL
850	602500							
029232 BCBS OF MS	GBP2290854A	0	2025 4	DIR P	1,047.96	W-021825	67365	JAN 2025 INS
					1,047.96			ACCOUNT TOTAL
					3,603.96			ORG 850 TOTAL
FUND 0450 SANITATION FUND								
								TOTAL:
					3,603.96			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-021825

YEAR/PERIOD: 2024/1 TO 2025/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
0600								PAYROLL FUND			
0600	214100							MS STATE RETIREMENT			
002313	MS STATE RETIREMENT	JAN2025	0	2025	4	DIR P	302,765.80	W-021825	67367	PERS JAN 2025 CONTR	
							ACCOUNT TOTAL		302,765.80		
0600	214300							EMPLOYEE MEDICAL INSURANCE			
029232	BCBS OF MS	GBP2290683A	0	2025	4	DIR P	9,890.74	W-021825	67364	RETIREE	
029232	BCBS OF MS	GBP2290854A	0	2025	4	DIR P	54,669.35	W-021825	67365	JAN 2025 INS	
029232	BCBS OF MS	GBP2290855A	0	2025	4	DIR P	1,048.06	W-021825	67363	COBRA JAN 2025	
									65,608.15		
040899	PRINCIPAL LIFE INSUR	FEB2025	0	2025	4	DIR P	20,843.20	W-021825	67366	VISION & DENTAL FEB	
							ACCOUNT TOTAL		86,451.35		
0600	214900							DEFERRED COMPENSATION			
002311	EMPOWER RETIREMENT	1263974700	0	2025	4	DIR P	3,857.50	W-021825	67362	EMP CONT FOR RETIRE	
002311	EMPOWER RETIREMENT	1266134086	0	2025	5	DIR P	3,672.72	W-021825	67375	EMP CONTRIBUTIONS F	
									7,530.22		
							ACCOUNT TOTAL		7,530.22		
0600	215101							FSA PRETAX MED/DAYCARE			
022644	CORPORATE PLANNING	CPN01242025	0	2025	4	DIR P	1,788.73	W-021825	67373	EMP PAYMENTS FOR ME	
022644	CORPORATE PLANNING	CPN02072025	0	2025	5	DIR P	1,788.73	W-021825	67376	EMP BIWEEKLY PAYMEN	
									3,577.46		
							ACCOUNT TOTAL		3,577.46		
0600	216106							ID THEFT/PREPD LEGAL			
014191	PRE-PAID LEGAL SERVI	1-05-25	0	2025	4	DIR P	2,220.60	W-021825	67361	EMP PRE PAID LEGAL/	
							ACCOUNT TOTAL		2,220.60		
							ORG 0600 TOTAL		402,545.43		
FUND 0600 PAYROLL FUND						TOTAL:	402,545.43				

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FY2025 CLAIMS DOCKET U-021825

YEAR/PERIOD: 2024/1 TO 2025/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
0400										
0400	130700									
010207	POPPENHEIMER RENTALS	45679	0	2025	5	INV	A		87.45	U-021825
010651	PATE MITCHELL	45635	0	2025	5	INV	A		140.78	U-021825
012774	ADAMS HOMES	45655	0	2025	5	INV	A		19.70	U-021825
012774	ADAMS HOMES	45661	0	2025	5	INV	A		107.45	U-021825
012774	ADAMS HOMES	45664	0	2025	5	INV	A		95.75	U-021825
									222.90	
013811	BRANNON BUILDERS	45657	0	2025	5	INV	A		158.55	U-021825
020674	ANDERSON DANIEL E -	45686	0	2025	5	INV	A		72.81	U-021825
021294	BISHOP RICKEY E - R	45692	0	2025	5	INV	A		76.10	U-021825
024291	RENSHAW PROPERTY MAN	45669	0	2025	5	INV	A		64.05	U-021825
025835	ARD SHANNON D --- RE	45671	0	2025	5	INV	A		49.90	U-021825
026680	SKY LAKE CONSTRUCTIO	45665	0	2025	5	INV	A		35.49	U-021825
026680	SKY LAKE CONSTRUCTIO	45666	0	2025	5	INV	A		19.70	U-021825
026680	SKY LAKE CONSTRUCTIO	45668	0	2025	5	INV	A		99.84	U-021825
026680	SKY LAKE CONSTRUCTIO	45693	0	2025	5	INV	A		87.45	U-021825
									242.48	
027214	ALL STAR MANAGEMENT	45672	0	2025	5	INV	A		87.45	U-021825
027214	ALL STAR MANAGEMENT	45678	0	2025	5	INV	A		49.90	U-021825
									137.35	
028176	SPENCER HELEN- RENTA	45667	0	2025	5	INV	A		49.90	U-021825
030680	PARK PLACE PROPERTY	45676	0	2025	5	INV	A		87.45	U-021825
034210	MYND MANAGEMENT INC	45684	0	2025	5	INV	A		87.45	U-021825
034836	REEDY AND COMPANY RE	45677	0	2025	5	INV	A		49.90	U-021825
036811	MAIN STREET RENEWAL	45663	0	2025	5	INV	A		87.45	U-021825
037167	MUDDY RIVERS PROPERT	45691	0	2025	5	INV	A		81.60	U-021825
038302	REI NATION	45681	0	2025	5	INV	A		76.10	U-021825
038303	APRICOT LLC	45673	0	2025	5	INV	A		49.90	U-021825
038970	MUDDY WATERS PROP.	45675	0	2025	5	INV	A		27.20	U-021825
038970	MUDDY WATERS PROP.	45683	0	2025	5	INV	A		27.20	U-021825

FY2025 CLAIMS DOCKET U-021825

YEAR/PERIOD: 2024/1 TO 2025/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
						54.40				
039090 PINNACLE DEVELOPMENT	45643	0	2025 5	INV	A	675.00		U-021825		
039786 HUDSON HOMES MANAGEM	45688	0	2025 5	INV	A	121.65		U-021825		
039798 MEMPHIS WEALTH BUILD	45670	0	2025 5	INV	A	27.20		U-021825		
040968 HELSUMS DUSTIN & MEL	45636	0	2025 5	INV	A	217.20		U-021825		
040969 THOMAS BRANDY	45637	0	2025 5	INV	A	46.50		U-021825		
040970 HOPKINS STEVIE	45638	0	2025 5	INV	A	87.45		U-021825		
040971 CARD WALTER	45639	0	2025 5	INV	A	12.45		U-021825		
040972 BURWORTH JOHN O	45640	0	2025 5	INV	A	69.90		U-021825		
040973 M & R BUILDERS FIRE	45641	0	2025 5	INV	A	750.00		U-021825		
040974 THE SOUTHERN CO. INC	45642	0	2025 5	INV	A	675.00		U-021825		
040975 WIGGINS DARRYL	45644	0	2025 5	INV	A	.65		U-021825		
040976 MAXWELL REGINALD	45645	0	2025 5	INV	A	21.33		U-021825		
040977 CHALK JOY	45646	0	2025 5	INV	A	12.45		U-021825		
040978 MCCLAIN ASHLEE	45647	0	2025 5	INV	A	58.20		U-021825		
040979 GERVIS JEANNINE	45648	0	2025 5	INV	A	38.30		U-021825		
040980 WEST ASHLEY	45649	0	2025 5	INV	A	28.95		U-021825		
040981 HARRIS SAVONT	45650	0	2025 5	INV	A	76.10		U-021825		
040982 IBARRA VAZQUEZ ALMAB	45651	0	2025 5	INV	A	32.35		U-021825		
040983 DOWNEN DARREN	45652	0	2025 5	INV	A	116.33		U-021825		
040984 ACUFF ENTERPRISES LL	45653	0	2025 5	INV	A	700.00		U-021825		
040985 ZNANIECKI SAMANTHA	45654	0	2025 5	INV	A	87.45		U-021825		
040986 SCRUGGS TEKISHA	45656	0	2025 5	INV	A	8.59		U-021825		
040987 REDEVELOPMENT LLC	45658	0	2025 5	INV	A	87.45		U-021825		
040988 ZENO SANTANA (TENANT	45659	0	2025 5	INV	A	49.90		U-021825		
040989 BIRGE GWATNEY (TENAN	45660	0	2025 5	INV	A	8.95		U-021825		

FY2025 CLAIMS DOCKET U-021825

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
040990 ALLSTAR MANAGEMENT	45662	0	2025	5	INV A	27.20		U-021825	
040991 SMITH TASIA	45674	0	2025	5	INV A	64.05		U-021825	
040992 DESOTO MANAGEMENT &	45680	0	2025	5	INV A	87.45		U-021825	
040993 ADAMS ANGELA	45682	0	2025	5	INV A	87.45		U-021825	
040994 WASHINGTON WENDY (TE	45685	0	2025	5	INV A	87.45		U-021825	
040995 NAPIER JACOB	45687	0	2025	5	INV A	52.35		U-021825	
040996 GANDY OLIVIA	45689	0	2025	5	INV A	69.90		U-021825	
040997 KAYLEY'S PROPERTIES	45690	0	2025	5	INV A	81.60		U-021825	
ACCOUNT TOTAL						6,443.32			
ORG 0400 TOTAL						6,443.32			
FUND 0400 UTILITY FUND						TOTAL:	6,443.32		

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