



March 21st, 2025

**Dylan Brink**  
**City of Southaven**  
**8710 Northwest Drive**  
**Southaven, MS 38671**

**Re: Southaven Animal Shelter Addition (UA project #24052)**

Dear Mr. Brink,

UA has reviewed the bids collected on March 11, 2025 for the above stated project. The low bidder for Southaven Animal Shelter Addition Walker General Contractors.

As stated, Walker General Contractors was the low bid on the Southaven Animal Shelter Addition. Their bid for that project is listed as: \$298,830.00.

We are familiar with Walker General Contractors. UrbanARCH believes they can complete the project in compliance with project requirements. Given the fact that many other bidders were within close range of these low bids, I believe that the bids are legitimate and in the best interest of the City of Southaven to accept. Please advise if this is acceptable to the board. We await your direction.

Sincerely,

**Ryan Morris, AIA / NCARB**  
**Sr. Project Manager**

March 18, 2025

Kristi Faulkner  
Southaven Springfest  
Executive Assistant  
8710 Northwest Dr.  
Southaven, MS 38671

Dear Ms. Kristi Faulkner,

This letter confirms our agreement regarding the Mid-South Chevy Auto Dealers, Inc. ("LMA") sponsorship of the 2025 Southaven Springfest ("Event") on April 22, 2025 through April 26, 2025, taking place in the Snowden Grove Park, located at 6450 Getwell Rd, Southaven, MS 38672.

Southport Marketing, Inc., ("SOUTHPORT") on behalf of LMA, will execute this Agreement with the Southaven Springfest ("PROMOTER"). Exhibitor details are described below and include the attached term sheet ("Term Sheet").

As a sponsor of the Event, LMA will receive the following promotional benefits as provided by the Promoter:

1. One (1) 40'x40' display space for a 10'x10' tent and two to three vehicles (Lot 59) at the Southaven Springfest (6450 Getwell RD, Southaven, MS 38672). With access to edison style 110v electricity.
2. LMA logo inclusion on advertising, signage and website.
3. Six (6) admission passes.
4. Three (3) Parking passes.
5. Six (6) Springfest T-Shirts.

In exchange, SOUTHPORT will provide a sponsorship fee to Promoter in the amount of Five Thousand dollars (\$5,000.00) payable as follows. The invoice will be paid prior to April 21, 2025.

1. Five-thousand dollars (\$5,000.00) to be invoiced upon signing of this Agreement.

SOUTHPORT will also furnish Promoter with descriptive artwork, graphic standards and its marks and logos to be used by Promoter as needed.

On behalf of the LMA, I would like to personally thank you for the opportunity to be involved in the Southaven Springfest. We are excited about being an exhibitor and look forward to participating. Please confirm agreement with the above by executing the duplicate enclosed copy of this letter and returning it to me at your earliest opportunity.

Sincerely,

Tim Young  
President  
Southport Marketing  
3233 Mission Oaks Blvd Unit J  
Camarillo, CA 93012

Southaven Springfest

By: Kristi Faulkner

Name: Kristi Faulkner

Title: Executive Assistant

Date: 3/21/25

## TERM SHEET

The following terms and conditions are an integrated part of the attached letter agreement and will govern the sponsorship relationship between the Mid-South Chevy Auto Dealers, Inc. ("we" or "LMA") and Southaven Springfest ("you" or "your").

### 1. USE AND PROTECTION OF TRADEMARK AND OTHER INTELLECTUAL PROPERTY

Each party owns or has rights to use and display certain names, trademarks, service marks, copyrights and other intellectual property ("Marks") and owns or has certain merchandising rights in and to the Marks, and all goodwill associated with or symbolized by the Marks. It is understood that in promoting your activities, each of us may make various references to the activities and may display the Marks of each other, and pictures of the activities. Each of us grants to the other, a nonexclusive, nontransferable license to use each others Marks during the term of this sponsorship and subject to the terms and conditions hereinafter set forth, solely in connection with advertising and promoting any event or activity incidental hereto. Each of us must agree in writing as to the form and content of any promotional or advertising materials and the media in which such materials are to be used prior to their use, which approval the parties shall not unreasonably withhold. Upon completion of the sponsorship, each of us shall cease all use of the Marks of the other as soon as practicable, but in any event within thirty (30) days unless the particular media which has been approved requires a longer lead time, but in no event longer than ninety (90) days.

### 2. CONSUMER INFORMATION

If customer lists, databases or any other personally identifiable information is given to LMA by you as part of the promotional benefits described in the attached letter agreement, then you represent and warrant that you have obtained all necessary permission and consent, in compliance with any applicable laws and regulations, to provide the LMA with such information for any purpose we, in our sole discretion, see fit.

### 3. RIGHT OF FIRST REFUSAL

The term of this Agreement shall commence as of the signing of this Agreement by both parties and end upon completion of the obligations of both parties.

### 4. INDEMNIFICATION

To the extent allowed by Mississippi law, you agree to indemnify and hold harmless LMA, and its respective officers, directors, agents, members, dealers, and employees, from and against any and all claims, demands, obligations, causes of action and lawsuits and all damages, liabilities, fines, judgments, costs (including settlement costs), and expenses associated therewith (including the payment of reasonable attorney fees and disbursements), arising out of: (1) the failure of you, your employees or agents, to comply with the terms and conditions of these terms or the attached letter agreement; (2) the negligent acts or omissions of you and your employees, agents, or subcontractors; (3) the LMA's use of your Marks as authorized in these terms; (4) the services performed or actions taken by you and your employees or agents, in connection with these terms or the attached letter agreement, including the operation and management of any event or activity incidental thereto; or (5) your use or possession of any LMA vehicles loaned to you hereunder.

We agree to indemnify and hold harmless you and your officers, directors, agents and employees from and against any and all claims, demands, obligations, causes of action and lawsuits and all damages, liabilities, fines, judgments, costs (including settlement costs), and expenses associated therewith (including the payment of reasonable attorney fees and disbursements), arising out of: (1) the failure of LMA, its employees or agents, to comply with the terms and conditions of these terms or the attached letter agreement; (2) the negligent acts or omissions of LMA and its employees, agents, or subcontractors, (3) your use of LMA's Marks as authorized by these terms or the attached letter agreement; or (4) defects in the design, assembly, or manufacture of any LMA vehicle loaned to you hereunder.

Each of our obligations to indemnify contained above will survive the expiration or termination of our sponsorship and the attached letter agreement.

### 5. LIABILITY

You further warrant that if the Event is cancelled or postponed for any reason that you will reimburse SOUTHPORT for any fees previously paid within thirty (30) days of said cancellation.

### 6. INSURANCE

You shall maintain, during the term of LMA's sponsorship and the attached letter agreement, at your own expense, the following kinds of insurance with minimum limits as set forth below: Commercial General Liability (including contractual liability) in an amount of \$1,000,000 per occurrence combined single limit for personal injury and property damage and Worker's Compensation (statutory).

Prior to commencement of any activities described herein, you shall furnish LMA with a certificate showing the applicable coverage, naming LMA as an additional insured (except A(2) Workers Compensation), stating that such insurance is primary in coverage to any other insurance which may be available to LMA and providing at least thirty (30) days' prior written notice to LMA of cancellation, modification or material change to the policy. Such certificate shall be in a form acceptable to LMA and must be underwritten by an insurer satisfactory to LMA. Your purchase of appropriate insurance coverage or the furnishing of the certificate shall not release you from your obligations or liabilities under the attached letter agreement.

Furthermore, You shall require all other vendors and sponsors of Event to comply with sufficient insurance and be responsible for any damage their display properties may cause due to insufficient security of display properties including weather-related damage due to high winds, etc. In the event there is damage to LMA display properties due to weather related issues, it is up to Promoter to determine the cause of the damage and hold vendor and/or sponsor liable. If it cannot be determined what caused the damage then Promoter shall be responsible for any damage.

#### 7. CANCELLATION FOR BREACH; INSOLVENCY

Either of us may cancel this Agreement, without liability to the other party, if the defaulting party: (1) repudiates or breaches any of these terms or the attached letter agreement; or (2) fails to make progress so as to endanger timely and proper completion of its services; and does not correct such failure or breach within ten (10) days, or such shorter period if commercially reasonable, after receipt of written notice from the non-defaulting party specifying such failure or breach.

Either of us may cancel the attached letter agreement immediately, without liability to the other party, upon the happening of any of the following or any other comparable event: (1) insolvency of the other party; (2) filing of any petition by or against the other party under any bankruptcy, reorganization or receivership law; (3) execution of an assignment for the benefit of the other party's creditors; or (4) appointment of any trustee or receiver of the other party's business or assets or any part thereof, unless such petition, assignment or appointment be withdrawn or nullified within fifteen (15) days of such event.

In the event the attached letter agreement is canceled, each party shall cease using the other party's Marks, and you shall return those funds, if any, paid to it by LMA for services which have not yet been performed. In addition, if vehicles are loaned to you, you shall promptly return the vehicles to the LMA.

The foregoing remedies are in addition to, and not in lieu of, any other rights or remedies that a party may have at law or in equity; provided however, that in no event will either of us be liable to the other for incidental, consequential or punitive damages arising out of a breach of the attached letter agreement.

8. GOVERNING LAW, WAIVER, AND COMPLIANCE

These terms and the attached letter agreement are to be governed by and construed according to the laws of the State of Mississippi, excluding any such laws which direct the application of laws of any other jurisdiction. If any of these terms or the attached letter agreement is invalid or unenforceable under any statute, regulation, ordinance, executive order or other rule of law, such term shall be deemed reformed or deleted, but only to the extent necessary to comply with such statute, regulation, ordinance, order or rule, and the remaining provisions of these terms and the attached letter agreement shall remain in full force and effect. Each of us will perform its obligations under this attached letter agreement in compliance with all applicable laws, orders, or regulations of all appropriate jurisdictions.

9. MISCELLANEOUS

Neither of us may assign its rights, nor delegate its obligations under the attached letter agreement, without the prior written approval of the other party. LMA and you are independent contracting parties, and nothing contained in the attached letter agreement shall be deemed to create a partnership, joint venture or agency relationship between each of us, nor does it grant either party any authority to assume or create any obligation on behalf of or in the name of the other. The attached letter agreement and these terms (i) contain the entire understanding of the parties hereto, (ii) supersedes all prior agreements, and (iii) shall not be amended except by a written instrument hereafter signed by all parties hereto. No waiver of any provision of the attached letter agreement and these terms shall be effective unless evidenced by a written instrument signed by the waiving party. THE PARTIES FURTHER ACKNOWLEDGE AND AGREE THAT, IN ENTERING IN TO THESE TERMS AND THE ATTACHED LETTER AGREEMENT, THEY HAVE NOT IN ANY WAY RELIED UPON ANY ORAL OR WRITTEN AGREEMENTS, UNDERSTANDINGS, REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, NOT SPECIFICALLY SET FORTH IN THESE TERMS OR THE ATTACHED LETTER AGREEMENT. The parties expressly waive application of any local, state, or federal law, statute, or judicial decision allowing oral modifications, amendments, or additions to these terms or the attached letter agreement notwithstanding an express provision requiring a writing signed by the parties.



*City of Southaven*  
*Utilities Department*

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March 25<sup>th</sup> 2025

Re: Utilities Department Equipment Bid Award Recommendations

Mayor and Aldermen,

Recently the Utilities Department accepted bids through reverse auction for the purchase of a Mini Excavator and a Compact Loader. Attached are the recommendation letters for each of these bids and I am requesting acceptance from the board for both of these bids in order to purchase these items. They are as follows:

1. JCB Model 86-C Mini-Excavator in the amount of \$98,000.00 from Briggs Equipment Company
2. Bobcat Model T-86 Compact Loader (skid steer) in the amount of \$99,895.00 from Williams Equipment Company

Sincerely,

  
Ray Humphrey  
Director of Utilities  
City of Southaven  
Cell 901-831-0244  
[www.southaven.org](http://www.southaven.org)



March 21st, 2025  
C-L Project No. 110921-510

Ray Humphrey, Utility Director  
City of Southaven  
8710 Northwest Dr.  
Southaven, MS 38671

REFERENCE:       EQUIPMENT BID – MINI EXCAVATOR  
                  CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mr. Humphrey,

Civil-Link has reviewed the bids received on March 6, 2025, for the above-mentioned project. A copy of the Reverse Auction Results are attached hereto. Based on the review of the reverse auction results, we recommend the award to the low bidder Briggs Equipment with the lowest and best bid of **\$98,000.00**. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the reverse auction.

If you have any questions or concerns, please give me a call.

Sincerely,

CIVIL – LINK, LLC

A handwritten signature in cursive script that reads "Chase Dabbs".

Chase Dabbs, PE  
Project Engineer



<b>Title:</b>	City of Southaven Equipment Bid: Mini Excavator
<b>Agency:</b>	Mississippi > City of Southaven
<b>Start date:</b>	06-Mar-2025 10:00:00 AM CST
<b>End date:</b>	06-Mar-2025 11:40:00 AM CST

BidID	Username	Bid Amount	Bid Submittal Date/Time	First Name	Last Name	Company name	Email Address	Phone Number
104930	BriggsJCB1	98000.0000	06-Mar-2025 11:34:58 AM CST	Joey	Guzman	Briggs Equipment	joe.guzman@briggsequipment.com	8133401255
104929	Wesco1	98400.0000	06-Mar-2025 11:33:24 AM CST	Seth	Crane	Williams Equipment & Supply	scrane@williamsequipment.com	6622321933
104928	BriggsJCB1	98500.0000	06-Mar-2025 11:29:58 AM CST	Joey	Guzman	Briggs Equipment	joe.guzman@briggsequipment.com	8133401255
104925	Wesco1	98870.0000	06-Mar-2025 11:28:00 AM CST	Seth	Crane	Williams Equipment & Supply	scrane@williamsequipment.com	6622321933
104924	BriggsJCB1	98900.0000	06-Mar-2025 11:23:13 AM CST	Joey	Guzman	Briggs Equipment	joe.guzman@briggsequipment.com	8133401255
104923	Wesco1	98950.0000	06-Mar-2025 11:20:54 AM CST	Seth	Crane	Williams Equipment & Supply	scrane@williamsequipment.com	6622321933
104922	BriggsJCB1	99000.0000	06-Mar-2025 11:16:32 AM CST	Joey	Guzman	Briggs Equipment	joe.guzman@briggsequipment.com	8133401255
104921	Wesco1	99400.0000	06-Mar-2025 11:14:16 AM CST	Seth	Crane	Williams Equipment & Supply	scrane@williamsequipment.com	6622321933
104919	BriggsJCB1	99500.0000	06-Mar-2025 11:10:00 AM CST	Joey	Guzman	Briggs Equipment	joe.guzman@briggsequipment.com	8133401255
104918	Wesco1	100000.0000	06-Mar-2025 11:06:40 AM CST	Seth	Crane	Williams Equipment & Supply	scrane@williamsequipment.com	6622321933
104917	BriggsJCB1	101000.0000	06-Mar-2025 11:03:01 AM CST	Joey	Guzman	Briggs Equipment	joe.guzman@briggsequipment.com	8133401255
104916	Wesco1	101475.0000	06-Mar-2025 11:01:33 AM CST	Seth	Crane	Williams Equipment & Supply	scrane@williamsequipment.com	6622321933
104915	BriggsJCB1	101500.0000	06-Mar-2025 10:59:45 AM CST	Joey	Guzman	Briggs Equipment	joe.guzman@briggsequipment.com	8133401255
104914	Wesco1	101900.0000	06-Mar-2025 10:57:31 AM CST	Seth	Crane	Williams Equipment & Supply	scrane@williamsequipment.com	6622321933
104913	BriggsJCB1	102900.0000	06-Mar-2025 10:55:49 AM CST	Joey	Guzman	Briggs Equipment	joe.guzman@briggsequipment.com	8133401255
104912	Wesco1	103400.0000	06-Mar-2025 10:49:56 AM CST	Seth	Crane	Williams Equipment & Supply	scrane@williamsequipment.com	6622321933
104911	BriggsJCB1	103500.0000	06-Mar-2025 10:46:51 AM CST	Joey	Guzman	Briggs Equipment	joe.guzman@briggsequipment.com	8133401255
104909	Wesco1	103900.0000	06-Mar-2025 10:41:05 AM CST	Seth	Crane	Williams Equipment & Supply	scrane@williamsequipment.com	6622321933
104906	BriggsJCB1	104000.0000	06-Mar-2025 10:11:15 AM CST	Joey	Guzman	Briggs Equipment	joe.guzman@briggsequipment.com	8133401255
104905	Wesco1	104900.0000	06-Mar-2025 10:03:12 AM CST	Seth	Crane	Williams Equipment & Supply	scrane@williamsequipment.com	6622321933



March 21st, 2025  
C-L Project No. 110921-510

Ray Humphrey, Utility Director  
City of Southaven  
8710 Northwest Dr.  
Southaven, MS 38671

REFERENCE:       EQUIPMENT BID – HIGH FLOW COMPACT TRACK LOADER  
                          CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mr. Humphrey,

Civil-Link has reviewed the bids received on March 6, 2025, for the above-mentioned project. A copy of the Reverse Auction Results are attached hereto. Based on the review of the reverse auction results, we recommend the award to the low bidder Williams Equipment & Supply with the lowest and best bid of **\$99,895.00**. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the reverse auction.

If you have any questions or concerns, please give me a call.

Sincerely,

CIVIL – LINK, LLC

A handwritten signature in black ink that reads "Chase Dabbs".

Chase Dabbs, PE  
Project Engineer

<b>Title:</b>	City of Southaven Equipment Bid: High Flow Compact Track Loader
<b>Agency:</b>	Mississippi > City of Southaven
<b>Start date:</b>	06-Mar-2025 10:00:00 AM CST
<b>End date:</b>	06-Mar-2025 11:00:00 AM CST

BidID	Username	Bid Amount	Bid Submittal Date/Time	First Name	Last Name	Company name	Email Address	Phone Number
104904	Wesco1	99895.0000	06-Mar-2025 10:02:25 AM CST	Seth	Crane	Williams Equipment & Supply	scrane@williamsequipment.com	6622321933

Walkon

DONATION DOCKET 04/01/2025

Date of Donation	Donation Item	Money Donation	Person / Entity Making Donation
3/17/2025	Check # 1023	\$500.00	GHAVEN LLC
3/17/2025	Check # 1024	\$500.00	GHAVEN LLC
Total		<b>\$1,000.00</b>	

GHAVEN LLC  
208 FAIRGROUND ST  
WINONA, MS 38967-2104

1024



85-225/842

DATE 3.17.25

PAY TO THE ORDER OF Southaven Fire Dept

\$ 500.00

five hundred dollars  
GuarantyBank

DOLLARS



FOR \_\_\_\_\_

*Alto*

⑈001024⑈ ⑆084202251⑆ 175610583⑈

1023

**GHAVEN LLC**  
208 FAIRGROUND ST  
WINONA, MS 38967-2104



DATE 3-17-25

PAY  
TO THE  
ORDER OF

Southaven Police Dept

\$ 500.00

five hundred dollars  
GuarantyBank

DOLLARS



FOR \_\_\_\_\_

*[Signature]*

⑈001023⑈ ⑆08420225⑆ 175610583⑈

Details on back Security Features



## The City of Southaven Docket Recap April 1, 2025

<b>General Fund</b>		<b>724,165.58</b>
Balance Sheet	-	
Mayor Admin	447.87	
Board of Aldermen	-	
Arts And Cultural Affairs	-	
Court	14,824.18	
Finance & Administration	409.75	
Information Technology	5,195.41	
City Clerk	5,704.92	
Facilities	62,160.93	
Planning & Engineering	2,344.39	
Emergency Services	2,361.80	
Police	122,137.49	
Fire	39,189.81	
Fire Prevention	363.00	
EMS	11,664.86	
Public Works	48,108.93	
Parks	106,487.25	
Park Tournaments	115,955.42	
Animal Control	1,142.78	
City Fuel	-	
Expense Accounts	161,203.65	
Administrative Expenses	-	
Litigation	15,635.18	
Liability Insurance	-	
Professional Dues	-	
<b>Bond Funded CAP Proj</b>		<b>23,140.20</b>
<b>Tourist &amp; Convention</b>		<b>173,903.88</b>
<b>Debt Service</b>		<b>-</b>
<b>Utility Fund</b>		<b>387,283.31</b>
<b>Sanitation Fund</b>		<b>464,865.24</b>
<b>Payroll Fund</b>		<b>23,092.41</b>
<b>Amphitheater</b>		<b>9,224.02</b>
<b>DOCKET TOTAL</b>		<b>1,805,674.64</b>

FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
111		MAYOR ADMIN DEPARTMENT									
111	626900			TRAVEL & TRAINING							
002585	MS ECONOMIC COUNCIL	98895	0	2025	6	INV	A	366.03	C-040125	MEMBER DUES-DARREN	
ACCOUNT TOTAL								366.03			
ORG 111				TOTAL				366.03			
125		COURT DEPARTMENT									
125	621500			COURT BOND REFUND							
041205	HENDERSON SHUNDREKIA	3-12-25	0	2025	6	INV	A	111.00	C-040125	CASH BOND REFUND	
041206	THOMAS CARNELIA	3-12-25	0	2025	6	INV	A	350.00	C-040125	CASH BOND REFUND	
041207	PAVAO LEILANI MALA	3-12-25	0	2025	6	INV	A	24.00	C-040125	CASH BOND REFUND	
041208	EVANS FAWN LORRAINE	3-12-25	0	2025	6	INV	A	150.00	C-040125	CASH BOND REFUND	
041209	PRATCHER ERICA VANES	3-12-25	0	2025	6	INV	A	17.00	C-040125	CASH BOND REFUND	
041210	SHUGGA YAAQOB AL	3-13-25	0	2025	6	INV	A	287.00	C-040125	CASH BOND REFUND	
041296	BROWN TONY LAVETTE	3-19-25	0	2025	6	INV	A	250.00	C-040125	CASH BOND REFUND	
041297	HARPER RICHARD LEE	3-19-25	0	2025	6	INV	A	250.00	C-040125	CASH BOND REFUND	
041298	BERRY AZONTE LAMAR	3-19-25	0	2025	6	INV	A	750.00	C-040125	CASH BOND REFUND	
041299	CARRUTH JAIREKA JASH	3-19-25	0	2025	6	INV	A	43.00	C-040125	CASH BOND REFUND	
041300	BROWN CALVIN CHRISTO	3-19-25	0	2025	6	INV	A	150.00	C-040125	CASH BOND REFUND	
041301	HAYES WHITNEY DAVION	3-19-25	0	2025	6	INV	A	200.00	C-040125	CASH BOND REFUND	
041302	MCNEESE SHANE JR	3-19-25	0	2025	6	INV	A	250.00	C-040125	CASH BOND REFUND	
041303	JONES MADISON MICHEL	3-19-25	0	2025	6	INV	A	150.00	C-040125	CASH BOND REFUND	
041308	HEARN MATTHEW LEON	3-25-25	0	2025	6	INV	A	47.00	C-040125	CASH BOND REFUND	
ACCOUNT TOTAL								3,029.00			
125	621501			COURT ASSESSMENT FEES							
010920	DALE K. THOMPSON	3-21-25	0	2025	6	INV	A	10,000.00	C-040125	CODY M RODGERS CASH	
010920	DALE K. THOMPSON	3-25-25	0	2025	6	INV	A	261.00	C-040125	MARLON M MARTIN APP	
								10,261.00			
024253	AMERICAN MUNICIPAL S	30507	0	2025	6	INV	A	296.25	C-040125	COLLECTION FEES FEB	
ACCOUNT TOTAL								10,557.25			



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
125	621505							COURT SUPPLIES	
006885	STEGALL NOTARY SERVI	31825	0	2025	6	INV A		178.00	C-040125
006885	STEGALL NOTARY SERVI	32125	0	2025	6	INV A		178.00	C-040125
								<b>356.00</b>	
029120	YOUNG LEASING CO	INV7404996	0	2025	6	INV A		68.24	C-040125
								ACCOUNT TOTAL	424.24
125	622100							PROFESSIONAL SERVICES	
032060	ROMAN RUTH	3-17-25	0	2025	6	INV A		50.00	C-040125
033114	DALTON MATTHEW G	3-12-25	0	2025	6	INV A		200.00	C-040125
036277	ROBERT W. JOHNSON	3-12-25	0	2025	6	INV A		200.00	C-040125
040801	MORRIS III ROBERT	3-12-25	0	2025	6	INV A		200.00	C-040125
								ACCOUNT TOTAL	650.00
				ORG 125		TOTAL		14,660.49	
145								DEPARTMENT OF FINANCE & ADMIN	
145	610400							OFFICE SUPPLIES	
030629	AMAZON CAPITAL	1FW3FL7LFLKJ	0	2025	6	INV A		67.97	C-040125
								ACCOUNT TOTAL	67.97
				ORG 145		TOTAL		67.97	
150								INFORMATION TECHNOLOGY	
150	610500							COMPUTERS	
000739	CDW LLC	AD1X14H	0	2025	6	INV A		1,504.63	C-040125
026785	BEST BUY	9322808	0	2025	6	INV A		229.99	C-040125
029120	YOUNG LEASING CO	INV7413771	0	2025	6	INV A		37.51	C-040125
030629	AMAZON CAPITAL	1JTMH1Y633PX	0	2025	6	INV A		50.40	C-040125
030629	AMAZON CAPITAL	1Q3PDMHQDR4F	0	2025	6	INV A		404.99	C-040125
030629	AMAZON CAPITAL	1X7344GDTL7X	0	2025	6	INV A		199.99	C-040125
								<b>655.38</b>	
								ACCOUNT TOTAL	2,427.51
				ORG 150		TOTAL		2,427.51	
155								CITY CLERK	
155	610400							OFFICE SUPPLIES	
014117	MADISON SIGNS LLC	18017	0	2025	6	INV A		96.00	C-040125

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
ACCOUNT TOTAL						96.00					
155 610401								OFFICE SUPPLY-INVENTORY			
007600 ODP BUSINESS	413610432001	0	2025 6	INV	A	244.12	C-040125	INVENTORY			
030629 AMAZON CAPITAL	1W64Y4YF74H9	0	2025 6	INV	A	96.76	C-040125	INVENTORY			
ACCOUNT TOTAL						340.88					
155 625700								TELEPHONE & POSTAGE			
000971 PITNEY BOWES GLOBAL	1027095747	0	2025 6	INV	A	142.79	C-040125	POSTAGE INK REFILL			
000971 PITNEY BOWES GLOBAL	3-17-25	0	2025 6	INV	A	1,500.00	C-040125	POSTAGE			
000971 PITNEY BOWES GLOBAL	3-20-25	0	2025 6	INV	A	1,500.00	C-040125	POSTAGE			
000971 PITNEY BOWES GLOBAL	3320514598	0	2025 6	INV	A	482.43	C-040125	POSTAGE LEASE CONTR			
						<b>3,625.22</b>					
001167 AT&T MOBILITY	9424-0325	0	2025 6	INV	A	196.14	C-040125	CITY CLERK CELL PHO			
ACCOUNT TOTAL						3,821.36					
155 626100								ADVERTISING			
001185 DESOTO TIMES-TRIBUNE	300158704	0	2025 6	INV	A	67.18	C-040125	NTB PAVEMENT STRIPP			
001185 DESOTO TIMES-TRIBUNE	300158705	0	2025 6	INV	A	61.24	C-040125	NTB FIELD OF DREAMS			
001185 DESOTO TIMES-TRIBUNE	300158706	0	2025 6	INV	A	63.76	C-040125	NTB SNOWDEN GROVE P			
001185 DESOTO TIMES-TRIBUNE	300158755	0	2025 6	INV	A	275.52	C-040125	BUDGET AMENDMENT NO			
001185 DESOTO TIMES-TRIBUNE	300158756	0	2025 6	INV	A	16.96	C-040125	PLANNING APP NOTICE			
001185 DESOTO TIMES-TRIBUNE	300158801	0	2025 6	INV	A	88.42	C-040125	COURT ROOM RENO NTB			
						<b>573.08</b>					
ACCOUNT TOTAL						573.08					
155 626500								PRINTING			
001092 MATTHEW BENDER & CO.	44947097	0	2025 6	INV	A	33.44	C-040125	CMS BUDGET			
006885 STEGALL NOTARY SERVI	3-21-25	0	2025 6	INV	A	178.00	C-040125	STEGALL NOTARY RENE			
029120 YOUNG LEASING CO	INV7384308	0	2025 6	INV	A	244.71	C-040125	CLERK COPY MACHINE			
029120 YOUNG LEASING CO	INV7384309	0	2025 6	INV	A	87.42	C-040125	BUSINESS LIC PRINTE			
029120 YOUNG LEASING CO	INV7391742	0	2025 6	INV	A	242.35	C-040125	SEALER CLERKS OFFIC			
029120 YOUNG LEASING CO	INV7413773	0	2025 6	INV	A	87.68	C-040125	CHECK PRINTER			
						<b>662.16</b>					
ACCOUNT TOTAL						873.60					
ORG 155 TOTAL						5,704.92					

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
160								FACILITIES			
160	610150							DUMPSTER			
008127	WASTE CONNECTIONS OF 7589690W010	0	2025	6	INV A			485.98	C-040125		DUMPSTERS 8691 NW D
008127	WASTE CONNECTIONS OF 7589734W010	0	2025	6	INV A			388.86	C-040125		DUMPSTER 8554 NW DR
008127	WASTE CONNECTIONS OF 7590597W010	0	2025	6	INV A			285.97	C-040125		DUMPSTERS 8191 TULA
008127	WASTE CONNECTIONS OF 7591534W010	0	2025	6	INV A			186.84	C-040125		DUMPSTERS 7320 HWY
008127	WASTE CONNECTIONS OF 7593417W010	0	2025	6	INV A			17.40	C-040125		DUMPSTERS 1551 DORC
008127	WASTE CONNECTIONS OF 7593418W010	0	2025	6	INV A			334.80	C-040125		DUMPSTERS 7411 US 5
008127	WASTE CONNECTIONS OF 7594536W010	0	2025	6	INV A			167.50	C-040125		DUMPSTERS 6227 SILO
								<b>1,867.35</b>			
								ACCOUNT TOTAL		1,867.35	
160	610200							DOCUMENT STORAGE AND SHREDDING			
039760	DESOTO SHRED LLC 323	0	2025	6	INV A			212.16	C-040125		DOCUMENT STORAGE &
039760	DESOTO SHRED LLC 332	0	2025	6	INV A			256.16	C-040125		DOCUMENT SHREDDING
								<b>468.32</b>			
								ACCOUNT TOTAL		468.32	
160	611000							MATERIALS			
000440	SUNRISE BUILDERS SUP 2503-645057	0	2025	6	INV A			5.91	C-040125		MATERIALS
000687	SOUTHERN PIPE & SUPP 624662	0	2025	6	INV A			142.05	C-040125		MATERIALS
000687	SOUTHERN PIPE & SUPP 625996	0	2025	6	INV A			71.49	C-040125		MATERIALS
								<b>213.54</b>			
000734	MAGNOLIA ELECTRIC 405929	0	2025	6	INV A			74.19	C-040125		MATERIALS
000734	MAGNOLIA ELECTRIC 408269	0	2025	6	INV A			32.54	C-040125		MATERIALS
000734	MAGNOLIA ELECTRIC 409262	0	2025	6	INV A			152.50	C-040125		ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC 409281	0	2025	6	INV A			152.50	C-040125		ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC 409720	0	2025	6	INV A			255.84	C-040125		MATERIALS
000734	MAGNOLIA ELECTRIC 409820	0	2025	6	INV A			67.89	C-040125		ELECTRICAL MATERIAL
								<b>735.46</b>			
001102	SOUTHAVEN SUPPLY 258943	0	2025	6	INV A			8.08	C-040125		MATERIALS
001102	SOUTHAVEN SUPPLY 259045	0	2025	6	INV A			4.08	C-040125		MATERIALS
001102	SOUTHAVEN SUPPLY 259098	0	2025	6	INV A			7.50	C-040125		MATERIALS
001102	SOUTHAVEN SUPPLY 259107	0	2025	6	INV A			11.98	C-040125		MATERIALS
001102	SOUTHAVEN SUPPLY 259469	0	2025	6	INV A			53.26	C-040125		MATERIALS
001102	SOUTHAVEN SUPPLY 259634	0	2025	6	INV A			6.75	C-040125		MATERIALS
001102	SOUTHAVEN SUPPLY 260042	0	2025	6	INV A			10.99	C-040125		MATERIALS
001102	SOUTHAVEN SUPPLY 260121	0	2025	6	INV A			16.57	C-040125		MATERIALS
001102	SOUTHAVEN SUPPLY 260136	0	2025	6	INV A			18.36	C-040125		MATERIALS
001102	SOUTHAVEN SUPPLY 260355	0	2025	6	INV A			7.99	C-040125		MATERIALS
001102	SOUTHAVEN SUPPLY 260523	0	2025	6	INV A			13.49	C-040125		MATERIALS
001102	SOUTHAVEN SUPPLY 260598	0	2025	6	INV A			13.99	C-040125		MATERIALS

FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
											173.04
001104	SHERWIN WILLIAMS SOU 6017	0	2025 6	INV	A	37.43	C-040125	MATERIALS			
001104	SHERWIN WILLIAMS SOU 8848-5	0	2025 6	INV	A	51.70	C-040125	MATERIALS			
001104	SHERWIN WILLIAMS SOU 9174-5	0	2025 6	INV	A	23.95	C-040125	MATERIALS			
											113.08
028212	UNITED REFRIGERATION 11163088	0	2025 6	INV	A	121.10	C-040125	MATERIALS			
028212	UNITED REFRIGERATION 11296920	0	2025 6	INV	A	127.45	C-040125	MATERIALS			
028212	UNITED REFRIGERATION 11310376	0	2025 6	INV	A	93.08	C-040125	MATERIALS			
028212	UNITED REFRIGERATION 11325025	0	2025 6	INV	A	39.46	C-040125	MATERIALS			
028212	UNITED REFRIGERATION 11335523	0	2025 6	INV	A	93.11	C-040125	MATERIALS			
028212	UNITED REFRIGERATION 11419432	0	2025 6	INV	A	562.50	C-040125	MATERIALS			
028212	UNITED REFRIGERATION 11431775	0	2025 6	INV	A	70.94	C-040125	MATERIALS			
											1,107.64
030629	AMAZON CAPITAL 17KDNLD437YT	0	2025 6	INV	A	65.37	C-040125	FIRE ALARM PULL STA			
033593	CHEROKEE BUILDING MA 497826	0	2025 6	INV	A	99.46	C-040125	MATERIALS			
033593	CHEROKEE BUILDING MA 499102	0	2025 6	INV	A	9.00	C-040125	MATERIALS			
											108.46
037576	TRANE U.S. INC. 18814364	25000314	2025 6	INV	A	20,505.60	C-040125	Fire Station #3 Bay			
											ACCOUNT TOTAL 23,028.10
160	620903										FACILITIES RENO/PROJECTS
005831	URBANARCH ASSOC PC 24052-A1	25000330	2025 6	INV	A	14,217.50	C-040125	ANIMAL SHELTER ADDI			
											ACCOUNT TOTAL 14,217.50
160	625600										REPAIRS AND MAINTENANCE
001099	NORTH MS PEST CONTRO 132-01327847	0	2025 6	INV	A	800.00	C-040125	PEST CONTROL 8710 N			
001099	NORTH MS PEST CONTRO 132-01328337	0	2025 6	INV	A	40.00	C-040125	PEST CONTROL 1855 V			
											840.00
001222	CUMMINS MID-SOUTH LL D2-250215014	0	2025 6	INV	A	779.51	C-040125	GENERATOR INSPECTIO			
001222	CUMMINS MID-SOUTH LL D2-250215077	0	2025 6	INV	A	710.51	C-040125	GENERATOR INSPECTIO			
001222	CUMMINS MID-SOUTH LL D2-250315145	0	2025 6	INV	A	548.99	C-040125	FS #4 GENERATOR INS			
											2,039.01
002351	COMCAST 8148-0325	0	2025 6	INV	A	8.27	C-040125	TV/BUSINESS VIDEO			
											ACCOUNT TOTAL 2,887.28
160	625602										INSPECTIONS

FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000233	QUARLES FIRE PROTEC 2025-387	0	2025 6	INV	A	200.00	C-040125	INSPECTION- ANNUAL		
001222	CUMMINS MID-SOUTH LL D2-250315329	0	2025 6	INV	A	660.53	C-040125	INSPECTION FS #1		
001222	CUMMINS MID-SOUTH LL D2-250315330	0	2025 6	INV	A	747.17	C-040125	INSPECTION PMA PD#2		
001222	CUMMINS MID-SOUTH LL D2-250315331	0	2025 6	INV	A	747.17	C-040125	INSPECTION		
001222	CUMMINS MID-SOUTH LL D2-250315332	0	2025 6	INV	A	1,111.62	C-040125	INSPECTION W PRECIN		
001222	CUMMINS MID-SOUTH LL D2-250315664	0	2025 6	INV	A	667.78	C-040125	INSPECTION 7360 HWY		
001222	CUMMINS MID-SOUTH LL D2-250315665	0	2025 6	INV	A	674.68	C-040125	INSPECTION 5813 PEP		
001222	CUMMINS MID-SOUTH LL D2-250315696	0	2025 6	INV	A	1,793.83	C-040125	INSPECTION 7525 GRE		
001222	CUMMINS MID-SOUTH LL D2-250315697	0	2025 6	INV	A	747.17	C-040125	INSPECTION NAIL RD		
						7,149.95				
027023	ELEVATOR SAFETY INSP MS-7256	0	2025 6	INV	A	490.00	C-040125	ELEVATOR SERV-ANNUA		
	ACCOUNT TOTAL					7,839.95				
160	626500							PRINTERS AND COPIERS		
006685	DEX IMAGING AR12883281	0	2025 6	INV	A	100.43	C-040125	4TH FLOOR COPIER		
	ACCOUNT TOTAL					100.43				
160	626700							RENTAL		
014437	CB RICHARD ELLIS COR 3-17-25	0	2025 6	INV	A	477.10	C-040125	APRIL 2025 TENANT C		
	ACCOUNT TOTAL					477.10				
160	630400							MACHINERY & EQUIPMENT		
040196	CITY ELECTRIC SUPPLY SVN-026470	0	2025 6	INV	A	170.00	C-040125	TOOLS		
	ACCOUNT TOTAL					170.00				
	ORG 160 TOTAL					51,056.03				
180	610400							PLANNING / ENGINEERING DEPT		
006685	DEX IMAGING AR12939028	0	2025 6	INV	A	124.78	C-040125	OFFICE SUPPLIES		
	ACCOUNT TOTAL					124.78		CANON-CODE ENFORCEM		
030629	AMAZON CAPITAL 1N41FKKKGFFR	0	2025 6	INV	A	14.15	C-040125	EARTH DAY SUPPLIES		
030629	AMAZON CAPITAL 1Q4XKQYQ6YND	0	2025 6	INV	A	84.69	C-040125	EARTH DAY SUPPLIES		
	ACCOUNT TOTAL					98.84				
	ACCOUNT TOTAL					223.62				
180	611300							MOTOR VEH REPAIRS/MAINT		
018472	M2MANAGEMENT SOLUTIO 235	0	2025 6	INV	A	131.70	C-040125	FLEET TRACKING SYST		
	ACCOUNT TOTAL					131.70				
180	612500							UNIFORMS		
020832	EMERGENCY EQUIPMENT 512963	0	2025 6	INV	A	110.00	C-040125	BOOTS-CODE ENFORCEM		

FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION	
020832 EMERGENCY EQUIPMENT	513179	0	2025 6	INV	A	115.00	C-040125		BOOTS CODE ENFORCEM	
						<b>225.00</b>				
						ACCOUNT TOTAL			225.00	
			ORG 180		TOTAL				580.32	
POLICE DEPARTMENT										
211 610100									CLEANING SUPPLIES	
001102 SOUTHAVEN SUPPLY	258885	0	2025 6	INV	A	13.99	C-040125		MOP HEAD	
007600 ODP BUSINESS	413231022001	0	2025 6	INV	A	30.69	C-040125		LYSOL SPRAY	
007823 AMERICAN PAPER & TWI	5214789	0	2025 6	INV	A	615.28	C-040125		WEST TP & TOWELS	
						ACCOUNT TOTAL			659.96	
211 610400									OFFICE SUPPLIES	
007600 ODP BUSINESS	414258652001	0	2025 6	INV	A	31.09	C-040125		MAGNETS	
007600 ODP BUSINESS	414259239001	0	2025 6	INV	A	39.96	C-040125		OFFICE SUPPLIES	
						<b>71.05</b>				
007823 AMERICAN PAPER & TWI	5212570	0	2025 6	INV	A	500.00	C-040125		COPY PAPER	
007823 AMERICAN PAPER & TWI	5214790	0	2025 6	INV	A	125.00	C-040125		HQ COPY PAPER	
						<b>625.00</b>				
030629 AMAZON CAPITAL	1CQQJWF3KF4L	0	2025 6	INV	A	23.68	C-040125		BINDER ISU	
						ACCOUNT TOTAL			719.73	
211 611300									MAINTENANCE VEHICLES	
000543 COMSERV SERVICES	732007708	0	2025 6	INV	A	3,074.95	C-040125		3247 REPAIRS	
000883 AMERICAN TIRE REPAIR	174864	0	2025 6	INV	A	3,152.40	C-040125		16 TIRES	
001102 SOUTHAVEN SUPPLY	258104	0	2025 6	INV	A	29.00	C-040125		SHOP PARTS	
001114 UNION AUTO PARTS	2962871	0	2025 6	INV	A	415.34	C-040125		3136 PARTS	
001114 UNION AUTO PARTS	2986353	0	2025 6	INV	A	1,669.90	C-040125		3104 STRUT	
001114 UNION AUTO PARTS	2987158	0	2025 6	INV	A	933.29	C-040125		SHOP PARTS	
001114 UNION AUTO PARTS	2988518	0	2025 6	INV	A	187.83	C-040125		3153 PARTS	
001114 UNION AUTO PARTS	2990655	0	2025 6	INV	A	19.89	C-040125		SHOP PARTS	
001114 UNION AUTO PARTS	2990855	0	2025 6	INV	A	251.31	C-040125		SHOP PARTS	
001114 UNION AUTO PARTS	2991201	0	2025 6	INV	A	653.22	C-040125		3139 CONTROL ARM	
001114 UNION AUTO PARTS	2991218	0	2025 6	INV	A	556.88	C-040125		4188 PARTS	
001114 UNION AUTO PARTS	2991268	0	2025 6	INV	A	223.40	C-040125		SHOP PARTS	
001114 UNION AUTO PARTS	2991382	0	2025 6	INV	A	121.28	C-040125		3189 ENG SUPPORT	
001114 UNION AUTO PARTS	2993509	0	2025 6	INV	A	950.35	C-040125		SHOP PARTS	

FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
									5,982.69
003874	AUTO ZONE 9260995	0	2025 6	INV	A	201.16	C-040125	3185 BATTERY	
003874	AUTO ZONE 9265454	0	2025 6	INV	A	200.08	C-040125	3208 BATTERY	
003874	AUTO ZONE 9266148	0	2025 6	INV	A	34.24	C-040125	SHOP PARTS	
									435.48
006706	LANDERS DODGE 430565	0	2025 6	INV	A	170.20	C-040125	SHOP PARTS	
006706	LANDERS DODGE 430653	0	2025 6	INV	A	479.25	C-040125	SHOP PARTS	
006706	LANDERS DODGE 431041	0	2025 6	INV	A	216.00	C-040125	SHOP PARTS	
									865.45
007304	O'REILLYS AUTO PARTS 1257-330001	0	2025 6	INV	A	69.70	C-040125	3134 PARTS	
007304	O'REILLYS AUTO PARTS 1257-330012	0	2025 6	INV	A	8.49	C-040125	SHOP PARTS	
007304	O'REILLYS AUTO PARTS 1257-330340	0	2025 6	CRM	A	-69.70	C-040125	CREDIT	
007304	O'REILLYS AUTO PARTS 1257-330525	0	2025 6	INV	A	69.48	C-040125	SHOP PARTS	
007304	O'REILLYS AUTO PARTS 1257-331313	0	2025 6	INV	A	304.60	C-040125	3073 CONTROL ARM	
007304	O'REILLYS AUTO PARTS 1257-331453	0	2025 6	INV	A	398.29	C-040125	3073 CONTROL ARM	
007304	O'REILLYS AUTO PARTS 6399-244491	0	2025 6	INV	A	13.99	C-040125	TARP	
007304	O'REILLYS AUTO PARTS 6399-244565	0	2025 6	INV	A	34.16	C-040125	2778 PADS	
007304	O'REILLYS AUTO PARTS 6399-244665	0	2025 6	INV	A	83.08	C-040125	3224 SWAY LINK	
007304	O'REILLYS AUTO PARTS 6399-245208	0	2025 6	INV	A	38.94	C-040125	SHOP PARTS	
007304	O'REILLYS AUTO PARTS 6399-245828	0	2025 6	INV	A	16.67	C-040125	SHOP PARTS	
007304	O'REILLYS AUTO PARTS 6399-246784	0	2025 6	INV	A	101.58	C-040125	SHOP PARTS	
									1,069.28
017308	GENTRY GLASS 29558	0	2025 6	INV	A	635.00	C-040125	4185 WINDSHIELD	
017308	GENTRY GLASS 29559	0	2025 6	INV	A	385.00	C-040125	3210 WINDSHIELD	
017308	GENTRY GLASS 29560	0	2025 6	INV	A	465.00	C-040125	3208 WINDSHIELD	
017308	GENTRY GLASS 29561	0	2025 6	INV	A	435.00	C-040125	3183 WINDSHIELD	
017308	GENTRY GLASS 29562	0	2025 6	INV	A	385.00	C-040125	3138 WINDSHIELD	
									2,305.00
019700	CHOICE TOWING 5520	0	2025 6	INV	A	50.00	C-040125	3225 TOW	
019700	CHOICE TOWING 5594	0	2025 6	INV	A	50.00	C-040125	3153 TOW	
019700	CHOICE TOWING 5607	0	2025 6	INV	A	50.00	C-040125	3154 TOW	
019700	CHOICE TOWING 5608	0	2025 6	INV	A	50.00	C-040125	3134 TOW	
019700	CHOICE TOWING 5763	0	2025 6	INV	A	85.00	C-040125	3230 TOW	
									285.00
027347	AMERICAN TOWING 8492	0	2025 6	INV	A	200.00	C-040125	2014 CHARGER	
027347	AMERICAN TOWING 8803	0	2025 6	INV	A	50.00	C-040125	3230 TOW	
									250.00
029563	LANDERS FORD SOUTH 245541	0	2025 6	INV	A	91.52	C-040125	SHOP PARTS	

FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
030773 KARZON CAR CARE LLC	10709	0	2025 6	INV	A			3142 COMPRESSOR	397.95	C-040125
030773 KARZON CAR CARE LLC	10733	0	2025 6	INV	A			3104 CONTROL ARM	1,787.92	C-040125
030773 KARZON CAR CARE LLC	10739	0	2025 6	INV	A			3144 AXLE SHAFT	874.33	C-040125
030773 KARZON CAR CARE LLC	10744	0	2025 6	INV	A			3104 ENG MOUNT	706.73	C-040125
030773 KARZON CAR CARE LLC	10749	0	2025 6	INV	A			3134 ENGINE ASSEMBL	2,828.79	C-040125
030773 KARZON CAR CARE LLC	10771	0	2025 6	INV	A			3139 AXLE	2,945.91	C-040125
									<b>9,541.63</b>	
032900 GRIFFIN & SON AUTO S	15654	0	2025 6	INV	A			3139 EXHAUST	421.46	C-040125
037606 STATION 51 GRAPHICS	384880	0	2025 6	INV	A			TINT 4 CARS	360.00	C-040125
037630 COOK HOLDINGS INC	871A20DE	0	2025 6	INV	A			3218 REPAIRS	3,536.49	C-040125
037630 COOK HOLDINGS INC	B1471B2E	25000335	2025 6	INV	A			REAPIRS TO SPD PATR	7,777.95	C-040125
									<b>11,314.44</b>	
040446 CANNON SB, LLC	211353	25000322	2025 6	INV	A			REPAIRS TO SPD PATR	7,041.85	C-040125
040446 CANNON SB, LLC	211446	0	2025 6	INV	A			3248 LEAK	229.65	C-040125
									<b>7,271.50</b>	
ACCOUNT TOTAL									46,449.80	
211 612200								MAINTENANCE EQUIPMENT & BUILD		
000334 ULINE INC	189950714	0	2025 6	INV	A			PHELPS DRY ERASE	474.63	C-040125
000611 SIGNS & STUFF	107075	0	2025 6	INV	A			NO TRESPASSING SILO	250.00	C-040125
001102 SOUTHAVEN SUPPLY	260084	0	2025 6	INV	A			STAPLES	5.69	C-040125
030629 AMAZON CAPITAL	13HTGN9P7DM3	0	2025 6	INV	A			RECORDS CHAIRS	1,141.35	C-040125
030629 AMAZON CAPITAL	1W791TFVDLW	0	2025 6	INV	A			DOOR FLAGS SILO	75.20	C-040125
									<b>1,216.55</b>	
ACCOUNT TOTAL									1,946.87	
211 612500								UNIFORMS		
000424 A 2 Z ADVERTISING	73948	0	2025 6	INV	A			NEGOTIATION SHIRTS	140.00	C-040125
000424 A 2 Z ADVERTISING	74090	0	2025 6	INV	A			MOTORS TSHIRTS	927.00	C-040125
									<b>1,067.00</b>	
020832 EMERGENCY EQUIPMENT	213327	0	2025 6	INV	A			SIMS ARMOR VEST	600.00	C-040125
020832 EMERGENCY EQUIPMENT	512957	25000244	2025 6	INV	A			ROBINSON, ROBERT UN	497.00	C-040125
020832 EMERGENCY EQUIPMENT	512958	0	2025 6	INV	A			BLEVINS SGT STRIPES	33.00	C-040125
020832 EMERGENCY EQUIPMENT	512959	0	2025 6	INV	A			3 STREAMLIGHTS	441.00	C-040125
020832 EMERGENCY EQUIPMENT	512960	0	2025 6	INV	A			1 POLYSTINGER	115.00	C-040125
020832 EMERGENCY EQUIPMENT	512961	0	2025 6	INV	A			BADGES	2,152.00	C-040125



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
020832 EMERGENCY EQUIPMENT	512962	0	2025 6	INV	A	1,889.50	C-040125	GREEN BRENT NEW HIR			
020832 EMERGENCY EQUIPMENT	512987	25000297	2025 6	INV	A	599.95	C-040125	KJELLIN, WILLIAM UN			
020832 EMERGENCY EQUIPMENT	512988	0	2025 6	INV	A	596.00	C-040125	BURNHAM ALLOT 25			
020832 EMERGENCY EQUIPMENT	512989	0	2025 6	INV	A	2,400.50	C-040125	HUDSON, JOHN NEW HI			
020832 EMERGENCY EQUIPMENT	513174	0	2025 6	INV	A	860.00	C-040125	GIBSON VEST			
020832 EMERGENCY EQUIPMENT	513175	25000248	2025 6	INV	A	555.00	C-040125	ELLINGTON, DAVIANTA			
020832 EMERGENCY EQUIPMENT	513176	0	2025 6	INV	A	500.00	C-040125	JAFFE ALLOT 25			
020832 EMERGENCY EQUIPMENT	513177	0	2025 6	INV	A	600.00	C-040125	BRANNING VEST			
020832 EMERGENCY EQUIPMENT	513183	0	2025 6	INV	A	1,924.50	C-040125	SMITH, WILLIAM - NE			
020832 EMERGENCY EQUIPMENT	513314	0	2025 6	INV	A	338.00	C-040125	NEW HIRE UNIFORMS			
020832 EMERGENCY EQUIPMENT	513323	0	2025 6	INV	A	600.00	C-040125	RAINS ARMOR VEST			
020832 EMERGENCY EQUIPMENT	513324	0	2025 6	INV	A	600.00	C-040125	STURGHILL ARMOR VES			
020832 EMERGENCY EQUIPMENT	513325	0	2025 6	INV	A	600.00	C-040125	WEEMS ARMOR VEST			
020832 EMERGENCY EQUIPMENT	513326	0	2025 6	INV	A	600.00	C-040125	MILLICAN ARMOR VEST			
020832 EMERGENCY EQUIPMENT	513337	0	2025 6	INV	A	297.00	C-040125	TOURNIQUETS			
020832 EMERGENCY EQUIPMENT	513343	25000305	2025 6	INV	A	600.00	C-040125	RAINBOLT, CHRIS UNI			
020832 EMERGENCY EQUIPMENT	513344	25000264	2025 6	INV	A	500.00	C-040125	TAYLOR, DOMINIQUE U			
020832 EMERGENCY EQUIPMENT	513345	0	2025 6	INV	A	2,763.00	C-040125	KING- NEW HIRE			
020832 EMERGENCY EQUIPMENT	513346	0	2025 6	INV	A	2,807.00	C-040125	H. BROWN - NEW HIRE			
020832 EMERGENCY EQUIPMENT	513347	25000245	2025 6	INV	A	600.00	C-040125	LOGAZINO, BRETT UNI			
020832 EMERGENCY EQUIPMENT	513348	0	2025 6	INV	A	2,326.00	C-040125	C. BARR- NEW HIRE			
020832 EMERGENCY EQUIPMENT	513350	0	2025 6	INV	A	374.00	C-040125	UNIFORMS			
020832 EMERGENCY EQUIPMENT	513351	25000243	2025 6	INV	A	500.00	C-040125	CANIZARO, STEPHANI			
						<b>27,268.45</b>					
039233 POINTER AUSTIN	3-25-25	0	2025 6	INV	A	600.00	C-040125	ALLOTMENT			
						<b>ACCOUNT TOTAL</b>					<b>28,935.45</b>
211 622100								INVESTIGATION SERVICES			
000021 A-1 FIRE PROTECTION	10006618	0	2025 6	INV	A	28.00	C-040125	RECHARGE			
001390 DPS CRIME LAB	90159186	0	2025 6	INV	A	840.00	C-040125	ANALYTICAL FEES			
022516 PERSONNEL EVALUATION	54194	0	2025 6	INV	A	250.00	C-040125	PERSONAL EVALS			
028872 PRECIOUS PAWS ANIMAL	1130953	0	2025 6	INV	A	339.47	C-040125	ZORRO WELLNESS			
029120 YOUNG LEASING CO	INV7407104	0	2025 6	INV	A	190.18	C-040125	TRAFFIC			
029120 YOUNG LEASING CO	INV7419726	0	2025 6	INV	A	698.28	C-040125	BOOKING			
						<b>888.46</b>					
034374 TRUE MEDICAL TESTING	5343	0	2025 6	INV	A	240.00	C-040125	2 BLOOD DRAW			
039857 EXECUTIVE COMMUNICAT	325080	0	2025 6	INV	A	80.00	C-040125	SILO ALARM			
						<b>ACCOUNT TOTAL</b>					<b>2,665.93</b>
211 625700								TELEPHONE & POSTAGE			
001137 FEDEX	8-796-41801	0	2025 6	INV	A	29.63	C-040125	GAUTIER PD			

FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
						ACCOUNT TOTAL		29.63			
211 001145	626000 ATMOS ENERGY	5124-0325	0	2025 6	INV A			330.21	C-040125	3070515124	8554 NOR
						ACCOUNT TOTAL		330.21			
211 006103	626900 SMOROWSKI GREG	3-14-25	0	2025 6	INV A			204.00	C-040125	FBI NATIONAL ACADEM	
						ACCOUNT TOTAL		204.00			
211 030629	630400 AMAZON CAPITAL	17FHC3NK7NMC	0	2025 6	INV A			166.70	C-040125	LIVE SCAN WIPES	
030629	AMAZON CAPITAL	19H3KYQCD1WV	0	2025 6	INV A			102.60	C-040125	BATTERIES EQUIP	
								269.30			
037142	WRAP TECHNOLOGIES IN	INV2783	0	2025 6	INV A			624.50	C-040125	10 BATTERY PACKS	
039435	FLOCK SAFETY	INV-60825	0	2025 6	INV A			1,300.00	C-040125	LPR REPLACEMENT	
						ACCOUNT TOTAL		2,193.80			
211 005662	630600 HOWARD INDUSTRIES	5281782025	25000283	2025 6	INV A			23,695.00	C-040125	SEVEN COMPUTERS FOR	
						ACCOUNT TOTAL		23,695.00			
211 000338	661800 FEDERAL SIGNAL CORPO	8885181	25000230	2025 6	INV A			2,688.00	C-040125	ANCILLARY UPGRADE T	
						ACCOUNT TOTAL		2,688.00			
						ORG 211	TOTAL	110,518.38			
215 029120	610400 YOUNG LEASING CO	INV7410698	0	2025 6	INV A			104.22	C-040125	PRINTER	
						ACCOUNT TOTAL		104.22			
215 000424	612500 A 2 Z ADVERTISING	73925	0	2025 6	INV A			154.00	C-040125	UNIFORMS	
						ACCOUNT TOTAL		154.00			
215 000151	626900 APCO INTERNATIONAL I	1183483	0	2025 6	INV A			960.00	C-040125	CTO TRAINING - P.H	
000151	APCO INTERNATIONAL I	1183670	0	2025 6	INV A			580.00	C-040125	S TAYLOR CTO INSTRU	

FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
									1,540.00
									ACCOUNT TOTAL 1,540.00
					ORG 215	TOTAL			1,798.22
290									FIRE DEPARTMENT
290	610100								CLEANING SUPPLIES
	007823	AMERICAN PAPER & TWI	5208750	0	2025	6 INV A			1,710.74 C-040125 SUPPLIES FOR ALL ST
									ACCOUNT TOTAL 1,710.74
290	611000								MATERIALS
	020832	EMERGENCY EQUIPMENT	513178	0	2025	6 INV A			43.50 C-040125 BATTERY PAK
									ACCOUNT TOTAL 43.50
290	611300								MAINTENANCE VEHICLES
	006706	LANDERS DODGE	372007-1	0	2025	6 INV A			178.47 C-040125 OIL/FILTER CHANGE A
	038343	SIDDONS-MARTIN EMERG	324-0000033783	0	2025	6 INV A			1,159.48 C-040125 REPAIRS TO TRK 2 FL
									ACCOUNT TOTAL 1,337.95
290	612200								MAINTENANCE EQUIPMENT & BUILD
	028881	CATES MAINTENANCE CO	77966JM	0	2025	6 INV A			439.50 C-040125 ENCORE WASHER REPAI
	040999	CENTRAL WOODWORK, IN	307592	25000285	2025	6 INV A			12,980.00 C-040125 GR304 WOLF 30" ALL
									ACCOUNT TOTAL 13,419.50
290	622100								PROFESSIONAL SERVICES
	018472	M2MANAGEMENT SOLUTIO	235	0	2025	6 INV A			746.30 C-040125 FLEET TRACKING SYST
									ACCOUNT TOTAL 746.30
290	626500								PRINTING
	029120	YOUNG LEASING CO	INV7402505	0	2025	6 INV A			245.96 C-040125 COPIER FEES FOR 2-1
	029120	YOUNG LEASING CO	INV7402506	0	2025	6 INV A			244.70 C-040125 COPIER FEES FOR 2/9
									490.66
									ACCOUNT TOTAL 490.66
290	626900								TRAVEL & TRAINING
	001147	NEXAIR LLC	12908745	0	2025	6 INV A			177.96 C-040125 RENTAL FEES FOR CYL
	005432	BLANN JAMES H III	3-14-25	0	2025	6 INV A			87.00 C-040125 EFO MSFA
	014493	ALDERMAN MALENA	3-17-25	0	2025	6 INV A			87.00 C-040125 MSFA

FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
023095 KING JUSTIN	3-11-25	0	2025 6	INV	A	152.50 C-040125		EFO & FUEL	
024000 CARRINGTON JONATHAN	3-12-25	0	2025 6	INV	A	145.00 C-040125		ENG COMPANY OPER MS	
ACCOUNT TOTAL						649.46			
290 630400	MACHINERY & EQUIPMENT								
000701 SUNBELT FIRE INC	22494	25000198	2025 6	INV	A	9,441.00 C-040125		GLOBE TURNOUT GEAR	
020832 EMERGENCY EQUIPMENT	512681	0	2025 6	INV	A	1,036.33 C-040125		RUBBER MALLERT GATE	
020832 EMERGENCY EQUIPMENT	512787	0	2025 6	INV	A	258.00 C-040125		2 SETS OF FIREDEX D	
						1,294.33			
ACCOUNT TOTAL						10,735.33			
290 630600	VEHICLES								
000611 SIGNS & STUFF	107071	0	2025 6	INV	A	870.00 C-040125		REMOVAL OF DECALS O	
ACCOUNT TOTAL						870.00			
ORG 290 TOTAL						30,003.44			
295	FIRE PREVENTION								
295 626900	TRAVEL & TRAINING								
001077 IAAI INTERNATIONAL O	122477	0	2025 6	INV	A	363.00 C-040125		3 YR MEMBERSHIP TIM	
ACCOUNT TOTAL						363.00			
ORG 295 TOTAL						363.00			
297	EMS								
297 610701	MEDICAL SUPPLIES								
000582 BOUND TREE MEDICAL	85693359	0	2025 6	INV	A	629.72 C-040125		MEDICAL SUPPLIES	
001147 NEXAIR LLC	12920221	0	2025 6	INV	A	172.32 C-040125		RENTAL FEES FOR FEB	
001147 NEXAIR LLC	12963774	0	2025 6	INV	A	138.43 C-040125		MEDICAL SUPPLIES OX	
001147 NEXAIR LLC	12972851	0	2025 6	INV	A	16.80 C-040125		NEW VALVE INSTALLED	
001147 NEXAIR LLC	12976178	0	2025 6	INV	A	123.64 C-040125		MEDICAL SUPPLIES OX	
						451.19			
015430 ZOLL MEDICAL CORPORA	4157848	0	2025 6	INV	A	355.06 C-040125		MEDICAL SUPPLIES	
015430 ZOLL MEDICAL CORPORA	4158031	0	2025 6	INV	A	449.36 C-040125		MEDICAL SUPPLIES	
						804.42			
016050 HENRY SCHEIN INC	38365547	0	2025 6	INV	A	2,259.93 C-040125		MEDICAL SUPPLIES	
021908 STRYKER	9208711294	0	2025 6	INV	A	273.70 C-040125		MEDICAL SUPPLIES	
ACCOUNT TOTAL						4,418.96			

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YEAR/PERIOD: 2025/1 TO 2025/7								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
297 611300								
000189 HOMER SKELTON FORD	6191300	0	2025 6	INV	A	804.05 C-040125		REPAIRS TO UNIT 3 F
						804.05		ACCOUNT TOTAL
297 620901								
019311 CREDIT BUREAU SYSTEM	307400000459	0	2025 6	INV	A	649.43 C-040125		EMS COLLECTION FEES
036214 AARP SUPPLEMENTAL	18058	0	2025 6	INV	A	85.25 C-040125		MARCH EMS BILLING R
036214 AARP SUPPLEMENTAL	32501	0	2025 6	INV	A	98.59 C-040125		MARCH EMS BILLING R
036214 AARP SUPPLEMENTAL	34195	0	2025 6	INV	A	100.92 C-040125		MARCH EMS BILLING R
036214 AARP SUPPLEMENTAL	35508	0	2025 6	INV	A	103.60 C-040125		MARCH EMS BILLING R
036214 AARP SUPPLEMENTAL	39841	0	2025 6	INV	A	108.07 C-040125		MARCH EMS BILLING R
036214 AARP SUPPLEMENTAL	42885	0	2025 6	INV	A	99.49 C-040125		MARCH EMS BILLING R
036214 AARP SUPPLEMENTAL	43463	0	2025 6	INV	A	96.09 C-040125		MARCH EMS BILLING R
036214 AARP SUPPLEMENTAL	46159	0	2025 6	INV	A	94.73 C-040125		MARCH EMS BILLING R
036214 AARP SUPPLEMENTAL	46673	0	2025 6	INV	A	95.38 C-040125		MARCH EMS BILLING R
036214 AARP SUPPLEMENTAL	47296	0	2025 6	INV	A	95.38 C-040125		MARCH EMS BILLING R
036214 AARP SUPPLEMENTAL	5022	0	2025 6	INV	A	88.65 C-040125		MARCH EMS BILLING R
						1,066.15		
041304 PHYSICIANS MUTUAL	84776	0	2025 6	INV	A	96.45 C-040125		MARCH EMS BILLING R
041305 OMAHA INS CO	91227	0	2025 6	INV	A	95.91 C-040125		MARCH EMS BILLING R
041306 WHITEHORN JAMES	78454	0	2025 6	INV	A	100.74 C-040125		MARCH EMS BILLING R
041307 CONLEY CATHERINE	84375	0	2025 6	INV	A	149.16 C-040125		MARCH EMS BILLING R
						2,157.84		ACCOUNT TOTAL
297 626900								
007368 LANDERS ADAM	31225	0	2025 6	INV	A	65.00 C-040125		RENEWAL OF NREMT &
013768 FORD DUSTIN	31825	0	2025 6	INV	A	65.00 C-040125		RENEWAL OF NREMT EM
016583 DAVIS BEAU	32025	0	2025 6	INV	A	95.00 C-040125		RENEWAL OF 8 YEAR E
022640 JONES TERRENCE	21225	0	2025 6	INV	A	65.00 C-040125		RENEWAL OF NREMT EX
024504 EYCHISON COLIN	31125	0	2025 6	INV	A	66.90 C-040125		RENEWAL OF EMS-D 4Y
025190 RIDINGER ADAM	31325	0	2025 6	INV	A	98.11 C-040125		EMS-8 YR RENEWAL
026439 PANNELL MIKEAL	31925	0	2025 6	INV	A	65.00 C-040125		RENEWAL OF NREMT EM
039121 HOLMES COMMUNITY	31925	0	2025 6	INV	A	3,555.00 C-040125		SPRING 2025 PARAMED
039351 JARRETT BODRICK L	31025	0	2025 6	INV	A	65.00 C-040125		RENEWAL OF NREMT &

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YEAR/PERIOD: 2025/1 TO 2025/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
039982 LOWERY RICKY	31425	0	2025 6	INV	A	72.00 C-040125		RENEWAL OF NREMT PA	
041234 WEEMS FREEMAN SHANE	31225	0	2025 6	INV	A	72.00 C-040125		RENEWAL OF NREMT PA	
ACCOUNT TOTAL						4,284.01			
ORG 297 TOTAL						11,664.86			
311			PUBLIC WORKS	DEPARTMENT					
311	611000		MATERIALS						
000665 DESOTO COUNTY COOPER	285967	0	2025 6	INV	A	19.90 C-040125		MAT	
000759 LEHMAN ROBERTS CO	104720	0	2025 6	INV	A	418.28 C-040125		MAT	
000759 LEHMAN ROBERTS CO	104740	0	2025 6	INV	A	412.50 C-040125		MAT	
000759 LEHMAN ROBERTS CO	104820	0	2025 6	INV	A	449.68 C-040125		MAT	
000759 LEHMAN ROBERTS CO	104850	0	2025 6	INV	A	696.85 C-040125		MAT	
000759 LEHMAN ROBERTS CO	104921	0	2025 6	INV	A	397.32 C-040125		MAT	
						2,374.63			
001102 SOUTHAVEN SUPPLY	258455	0	2025 6	INV	A	75.83 C-040125		MAT	
001102 SOUTHAVEN SUPPLY	258812	0	2025 6	INV	A	42.27 C-040125		MAT	
001102 SOUTHAVEN SUPPLY	259089	0	2025 6	INV	A	72.48 C-040125		FUEL ORDER	
001102 SOUTHAVEN SUPPLY	259175	0	2025 6	INV	A	.70 C-040125		MAT	
001102 SOUTHAVEN SUPPLY	259817	0	2025 6	INV	A	46.42 C-040125		MAT	
						237.70			
001320 MARTIN MACHINE WORKS	1803	0	2025 6	INV	A	1,341.00 C-040125		MAT	
001320 MARTIN MACHINE WORKS	1804	0	2025 6	INV	A	1,735.00 C-040125		MAT	
						3,076.00			
002869 VULCAN MATERIALS	2641616	0	2025 6	INV	A	909.00 C-040125		MATERIALS	
035386 EZ DAZE RV PARK	A4710	0	2025 6	INV	A	126.00 C-040125		PROPANE REFILL	
ACCOUNT TOTAL						6,743.23			
311	611300		MAINTENANCE	VEHICLES					
001114 UNION AUTO PARTS	2992422	0	2025 6	INV	A	279.25 C-040125		MAT FOR SHOP	
006479 AIRGAS USA INC	5514910078	0	2025 6	INV	A	77.04 C-040125		MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-244568	0	2025 6	INV	A	12.66 C-040125		MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-244630	0	2025 6	INV	A	326.07 C-040125		MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-244794	0	2025 6	INV	A	19.99 C-040125		MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-245718	0	2025 6	INV	A	342.77 C-040125		MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-245719	0	2025 6	INV	A	39.98 C-040125		MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-245841	0	2025 6	INV	A	101.88 C-040125		MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-246522	0	2025 6	INV	A	56.93 C-040125		MAT FOR SHOP	

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							900.28			
007624	CUSTOM SPRINGS, INC.	72322		0	2025 6	INV A	180.90	C-040125		MAT FOR SHOP
007765	BEST TARPS	84534		0	2025 6	INV A	142.00	C-040125		MAT FOR SHOP-TARP
008561	S & H SMALL ENGINES	98652		0	2025 6	INV A	551.79	C-040125		MAT FOR SHOP
015391	MID-SOUTH AG EQUIPME	P39954		0	2025 6	INV A	987.36	C-040125		MAT FOR SHOP
038865	SNAPPY WINDSHIELD	7		0	2025 6	INV A	265.00	C-040125		MAT FOR SHOP
038865	SNAPPY WINDSHIELD	8		0	2025 6	INV A	325.00	C-040125		MAT FOR SHOP
							590.00			
040638	MSTS RECEIVABLES LLC	988277		0	2025 6	INV A	20.30	C-040125		MAT FOR SHOP
						ACCOUNT TOTAL	3,728.92			
311	612200					MAINTENANCE EQUIPMENT & BUILD				
014714	INTEGRATED WIRELES	25121		0	2025 6	INV A	556.40	C-040125		MAT/EQUIP
018472	M2MANAGEMENT SOLUTIO	235		0	2025 6	INV A	87.80	C-040125		FLEET TRACKING SYST
029120	YOUNG LEASING CO	INV7384311		0	2025 6	INV A	220.51	C-040125		COPIER SERV FOR PW
						ACCOUNT TOTAL	864.71			
311	612500					UNIFORMS				
013377	CINTAS	4220922676		0	2025 6	INV A	538.75	C-040125		UNIFORMS
013377	CINTAS	4223869667		0	2025 6	INV A	481.10	C-040125		UNIFORMS
013377	CINTAS	4224578250		0	2025 6	INV A	481.10	C-040125		UNIFORMS
013377	CINTAS	5259518604		0	2025 6	INV A	239.51	C-040125		FIRST AID
							1,740.46			
						ACCOUNT TOTAL	1,740.46			
311	625220					STREET MAINTENANCE				
037321	MYFIS C WIMS JR	2266		0	2025 6	INV A	4,600.00	C-040125		MOBILIZED TO SITE,
						ACCOUNT TOTAL	4,600.00			
311	625225					SPEED HUMPS				
037321	MYFIS C WIMS JR	2270		25000327	2025 6	INV A	5,987.50	C-040125		7080 GREENBRIAR DRI
037321	MYFIS C WIMS JR	2276		25000324	2025 6	INV A	5,987.50	C-040125		5341 SAVANNAH PARKW
037321	MYFIS C WIMS JR	2277		25000325	2025 6	INV A	5,987.50	C-040125		5231 SAVANNAH PARKW
037321	MYFIS C WIMS JR	2285		25000326	2025 6	INV A	5,987.50	C-040125		5821 SAVANNAH PARKW
							23,950.00			



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
ACCOUNT TOTAL						23,950.00					
311 626900				TRAVEL & TRAINING							
024038 AUSTIN CHRIS	2-27-25	0	2025 6	INV	A	272.00	C-040125	PER DIEM - AUSTIN			
040478 MAPLES NATHAN	2-27-25	0	2025 6	INV	A	272.00	C-040125	PER DIEM - MAPLES			
ACCOUNT TOTAL						544.00					
ORG 311			TOTAL			42,171.32					
411 PARKS DEPARTMENT											
411 610400				OFFICE SUPPLIES							
006685 DEX IMAGING	AR12923905	0	2025 6	INV	A	150.30	C-040125	COPY CONTRACT PARKS			
029120 YOUNG LEASING CO	INV7413770	0	2025 6	INV	A	9.78	C-040125	COPY CONTRACT PARKS			
029120 YOUNG LEASING CO	INV7413772	0	2025 6	INV	A	8.00	C-040125	COPY CONTRACT TOURN			
						17.78					
ACCOUNT TOTAL						168.08					
411 611300				MAINTENANCE VEHICLES							
000070 AERIAL TRUCK EQUIP C 121147		0	2025 6	INV	A	209.83	C-040125	CYLINDER SEAL KIT			
009578 GATEWAY TIRE & SERVI	1022-179080	0	2025 6	INV	A	1,311.20	C-040125	TIRES			
ACCOUNT TOTAL						1,521.03					
411 612200				MAINTENANCE EQUIPMENT & BUILD							
000070 AERIAL TRUCK EQUIP C 121146		0	2025 6	CRM	A	-343.32	C-040125	CREDIT SEAL KIT			
000308 MAINTENANCE SUPPLY	249807	0	2025 6	INV	A	344.87	C-040125	NUTS, WASHERS, BOLT			
000308 MAINTENANCE SUPPLY	249988	0	2025 6	INV	A	43.23	C-040125	HARDWARE FILTER WRE			
						388.10					
000312 BOB LADD & ASSOCIATE	1-53033	0	2025 6	INV	A	30.35	C-040125	BEDKNIFE BACKING			
000312 BOB LADD & ASSOCIATE	1-53756	0	2025 6	INV	A	48.44	C-040125	AIR FILTER & OIL FI			
000312 BOB LADD & ASSOCIATE	1-54013	0	2025 6	INV	A	32.00	C-040125	EXTENSION NIPPLE			
						110.79					
000687 SOUTHERN PIPE & SUPP	529539-01	0	2025 6	INV	A	672.54	C-040125	FIELD OF DREAMS REP			
000687 SOUTHERN PIPE & SUPP	613233	0	2025 6	INV	A	449.85	C-040125	URINAL REPLACEMENT			
000687 SOUTHERN PIPE & SUPP	636395	0	2025 6	INV	A	193.55	C-040125	COUPLING- STATELINE			
						1,315.94					
000709 WILLIAMS EQUIPMENT	S-4349858	0	2025 6	INV	A	58.53	C-040125	CABLE			
000826 JERRY PATE TURF & IR	580698	0	2025 6	INV	A	1,082.36	C-040125	IRRIGATION CONTROL			





FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000826 JERRY PATE TURF & IR	581339	0	2025 6	INV	A	24.13 C-040125		HARDWARE	
									1,106.49
001102 SOUTHAVEN SUPPLY	258456	0	2025 6	INV	A	41.86 C-040125		HARDWARE	
001102 SOUTHAVEN SUPPLY	258738	0	2025 6	INV	A	153.86 C-040125		HARDWARE	
001102 SOUTHAVEN SUPPLY	259108	0	2025 6	INV	A	46.74 C-040125		HARDWARE	
001102 SOUTHAVEN SUPPLY	259188	0	2025 6	INV	A	95.58 C-040125		HARDWARE	
001102 SOUTHAVEN SUPPLY	259244	0	2025 6	INV	A	58.95 C-040125		HARDWARE	
001102 SOUTHAVEN SUPPLY	259609	0	2025 6	INV	A	104.80 C-040125		HARDWARE	
001102 SOUTHAVEN SUPPLY	260039	0	2025 6	INV	A	21.98 C-040125		NAILS & COMBO SQUAR	
									523.77
001150 NAPA GENUINE PARTS C	468788	0	2025 6	INV	A	28.18 C-040125		OIL FILTER	
001150 NAPA GENUINE PARTS C	468850	0	2025 6	INV	A	159.34 C-040125		BATTERY & OIL FILTE	
001150 NAPA GENUINE PARTS C	469511	0	2025 6	INV	A	20.80 C-040125		HARDWARE	
001150 NAPA GENUINE PARTS C	469650	0	2025 6	INV	A	40.59 C-040125		BLOW GUN & DRIVER S	
001150 NAPA GENUINE PARTS C	469818	0	2025 6	INV	A	90.71 C-040125		TOOL BOX	
									339.62
002768 KEELING IRRIGATION	54642426	0	2025 6	INV	A	1,237.05 C-040125		IRRIGATION PARTS	
002768 KEELING IRRIGATION	54642434	0	2025 6	INV	A	12.56 C-040125		PVC PIPE	
002768 KEELING IRRIGATION	54645716.001	0	2025 6	INV	A	180.52 C-040125		PIPE WRAP TAPE	
									1,430.13
006479 AIRGAS USA INC	5514901734	0	2025 6	INV	A	51.86 C-040125		WELDING CYLINDERS	
013377 CINTAS	4223665122	0	2025 6	INV	A	211.12 C-040125		MATS	
013377 CINTAS	4223665488	0	2025 6	INV	A	130.54 C-040125		MAT, AIR FRESHENER	
013377 CINTAS	4223868015	0	2025 6	INV	A	109.75 C-040125		MAT	
013377 CINTAS	4224403603	0	2025 6	INV	A	211.12 C-040125		MATS	
013377 CINTAS	4224404042	0	2025 6	INV	A	130.54 C-040125		MAT & AIR FRESHENER	
013377 CINTAS	4224576571	0	2025 6	INV	A	109.75 C-040125		MATS	
									902.82
019230 WASTE PRO-MEMPHIS	1210634	0	2025 6	INV	A	1,638.60 C-040125		TRASH @ HWY 51 N	
020449 FINAL TOUCH SECURITY	93069	0	2025 6	INV	A	365.00 C-040125		ANNUAL SECURITY MON	
020449 FINAL TOUCH SECURITY	94030	0	2025 6	INV	A	3,750.00 C-040125		CAMERA SYSTEM INSTA	
									4,115.00
020490 INTERSTATE BATTERY S	101014218	0	2025 6	INV	A	133.95 C-040125		BATTERY	
034293 TONY B LOCK AND KEY	2892	0	2025 6	INV	A	210.00 C-040125		FIXED LOCK @ PARKS	
ACCOUNT TOTAL						11,982.28			

FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
411 612201								PARK MAINTENANCE		
000239 QUALITY LANDSCAPE &	238327	0	2025 6	INV	A	65.00	C-040125	PLANT- SNOWDEN HOUS		
000334 ULINE INC	190266079	0	2025 6	INV	A	3,234.36	C-040125	PARKING SIGNS & FOL		
000334 ULINE INC	190532743	0	2025 6	INV	A	183.16	C-040125	POST DRIVER		
						<b>3,417.52</b>				
007823 AMERICAN PAPER & TWI	5203810	0	2025 6	INV	A	1,356.37	C-040125	JANITORAL		
007823 AMERICAN PAPER & TWI	5209863	0	2025 6	INV	A	985.35	C-040125	JANITORAL		
						<b>2,341.72</b>				
023861 JAYCON DEVELOPMENT	BANKPLUSROOF	0	2025 6	INV	A	4,999.00	C-040125	FINAL PAY APP BANK		
024249 SITEONE LANDSCAPE SU	150752800	0	2025 6	INV	A	3,773.00	C-040125	SOIL MOISTURE		
026449 KELLY SEPTIC SER	35335	0	2025 6	INV	A	190.00	C-040125	PORTA POTTY SERV		
029521 SIMPLOT	227038901	0	2025 6	INV	A	660.00	C-040125	PEST CONTROL		
029521 SIMPLOT	227038927	0	2025 6	INV	A	4,300.00	C-040125	FERTILIZER		
029521 SIMPLOT	228024351	0	2025 6	INV	A	352.00	C-040125	FOAM MARKERS		
						<b>5,312.00</b>				
036501 L&T SERVICES LLC	11632	0	2025 6	INV	A	595.00	C-040125	YARD DUMPSTER SERV		
036501 L&T SERVICES LLC	11829	0	2025 6	INV	A	1,190.00	C-040125	YARD DUMPSTER SERV		
						<b>1,785.00</b>				
041100 GALBRAITH CONSTRUCT	1854	0	2025 6	INV	A	1,221.90	C-040125	SCOREBOARD LABOR &		
						<b>ACCOUNT TOTAL</b>		<b>23,105.14</b>		
411 612300								MUNICIPAL GOLF COURSE EXPENSE		
006738 CALLAWAY GOLF	939844587	0	2025 6	INV	A	1,292.76	C-040125	GOLF BALLS		
006738 CALLAWAY GOLF	939900614	0	2025 6	INV	A	4,000.00	C-040125	RANGE BALLS		
						<b>5,292.76</b>				
						<b>ACCOUNT TOTAL</b>		<b>5,292.76</b>		
411 612500								UNIFORMS		
003011 M & M PROMOTIONS	104510	0	2025 6	INV	A	500.00	C-040125	UNIFORMS		
						<b>ACCOUNT TOTAL</b>		<b>500.00</b>		
411 613400								COMMUNITY EVENTS		
030074 REINDERS INC.	2065621	0	2025 6	INV	A	338.51	C-040125	LED BULBS		
036880 STEAK COOKOFF ASSOCI	133667	0	2025 6	INV	A	600.00	C-040125	STEAK COOKOFF ASSOC		



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
ACCOUNT TOTAL						938.51					
411 622100				PROFESSIONAL SERVICES							
018221 CIVIL-LINK, LLC	81408	0	2025 6	INV A		1,654.99 C-040125		TANK RELOCATE & DES			
ACCOUNT TOTAL						1,654.99					
411 626000				UTILITIES							
016529 DIRECTV	3796-0325	0	2025 6	INV A		387.22 C-040125		UMPIRE BLDG TV SERV			
016529 DIRECTV	46724X250309	0	2025 6	INV A		418.63 C-040125		TV SERV			
016529 DIRECTV	71734X250305	0	2025 6	INV A		164.07 C-040125		TV SERV			
ACCOUNT TOTAL						969.92					
411 627901				UMPIRES							
011508 DOCKERY LAWRENCE	3-25-25	0	2025 6	INV A		120.00 C-040125		SOCCER SPRING 3/15/			
015545 KLINCK ZACHARY A	3-25-25	0	2025 6	INV A		910.00 C-040125		SOCCER SPRING 3/15/			
018255 PHILLIPS ERIC	3-25-25	0	2025 6	INV A		210.00 C-040125		SOCCER SPRING 3/15/			
028218 COX III DAVID ROYAL	3-25-25	0	2025 6	INV A		295.00 C-040125		SOCCER SPRING 3/15/			
031322 VASQUEZ GEORGE	3-25-25	0	2025 6	INV A		210.00 C-040125		SOCCER SPRING 3/15/			
035271 GRAHAM STEPHEN	3-25-25	0	2025 6	INV A		230.00 C-040125		SOCCER SPRING 3/15/			
035405 DELGADILLO ISABELLA	3-25-25	0	2025 6	INV A		240.00 C-040125		SOCCER SPRING 3/15/			
036078 BEAL BLAKE AUSTIN	3-25-25	0	2025 6	INV A		375.00 C-040125		SOCCER SPRING 3/12/			
036350 SIMPSON SPENSER	3-25-25	0	2025 6	INV A		220.00 C-040125		SOCCER SPRING 3/15/			
037197 GRAHAM CANAAN	3-25-25	0	2025 6	INV A		35.00 C-040125		SOCCER SPRING 3/15/			
038315 TELLO-DELGADILLO MIR	3-25-25	0	2025 6	INV A		115.00 C-040125		SOCCER SPRING 3/15/			
038395 FRANK LIAM ROSS	3-25-25	0	2025 6	INV A		225.00 C-040125		SOCCER SPRING 3/15/			
038401 FRANK LEO JAMES	3-25-25	0	2025 6	INV A		50.00 C-040125		SOCCER SPRING 3/15/			
039363 SMITH KEILEE KRISTEN	3-25-25	0	2025 6	INV A		190.00 C-040125		SOCCER SPRING 3/15/			
040367 TOUCHSTONE III TABB	3-25-25	0	2025 6	INV A		60.00 C-040125		SOCCER SPRING 3/15/			
040368 MORALES ISAAC	3-25-25	0	2025 6	INV A		240.00 C-040125		SOCCER SPRING 3/15/			
040369 CHRESTMAN JAXON	3-25-25	0	2025 6	INV A		195.00 C-040125		SOCCER SPRING 3/15/			
040370 CHRESTMAN TIMOTHY	3-25-25	0	2025 6	INV A		305.00 C-040125		SOCCER SPRING 3/15/			

FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
040371 MCSWAIN CAMDEN	3-25-25	0	2025 6	INV	A	185.00 C-040125		SOCCER SPRING 3/15/		
040397 MOBLEY LOGAN	3-25-25	0	2025 6	INV	A	90.00 C-040125		SOCCER SPRING 3/15/		
040439 PARKS FINNEGAN	3-25-25	0	2025 6	INV	A	30.00 C-040125		SOCCER SPRING 3/15/		
040449 SORRELLS EMERSON	3-25-25	0	2025 6	INV	A	75.00 C-040125		SOCCER SPRING 3/15/		
040543 FABRIZIUS ANDREW	3-25-25	0	2025 6	INV	A	90.00 C-040125		SOCCER SPRING 3/15/		
041135 STARKEY AYDEN	3-25-25	0	2025 6	INV	A	40.00 C-040125		SOCCER SPRING 3/15/		
041140 STARKEY HARRISON	3-25-25	0	2025 6	INV	A	60.00 C-040125		SOCCER SPRING 3/15/		
041250 WAGAS ESHAAL	3-25-25	0	2025 6	INV	A	60.00 C-040125		SOCCER SPRING 3/15/		
041252 BARKER STONE	3-25-25	0	2025 6	INV	A	100.00 C-040125		SOCCER SPRING 3/15/		
041253 HERMAN KARIS	3-25-25	0	2025 6	INV	A	75.00 C-040125		SOCCER SPRING 3/15/		
041254 RIVINO OLIVIA	3-25-25	0	2025 6	INV	A	15.00 C-040125		SOCCER SPRING 3/15/		
ACCOUNT TOTAL						5,045.00				
411 630400										
000224 HERNANDO EQUIPMENT	32806	0	2025 6	INV	A	1,155.16 C-040125		CHAIN SAWS		
ACCOUNT TOTAL						1,155.16				
ORG 411 TOTAL						52,332.87				
412										
412 612400										
000305 MEMPHIS ICE MACHINE	57309276	0	2025 6	INV	A	1,196.30 C-040125		ICE MACHINE REPAIR		
003011 M & M PROMOTIONS	104452	0	2025 6	INV	A	3,240.00 C-040125		BASEBALL RETURN BAL		
003011 M & M PROMOTIONS	104493	0	2025 6	INV	A	1,002.00 C-040125		SHIRT RESALE		
003011 M & M PROMOTIONS	104498	0	2025 6	INV	A	737.40 C-040125		SHIRT RESALE		
003011 M & M PROMOTIONS	104499	0	2025 6	INV	A	683.00 C-040125		SHIRT RESALE		
003011 M & M PROMOTIONS	104511	0	2025 6	INV	A	912.00 C-040125		TSHIRT RESALE		
						6,574.40				
003538 SYSCO CORPORATION	414958800	0	2025 6	INV	A	730.72 C-040125		CONCESSION		
003538 SYSCO CORPORATION	414961011	0	2025 6	INV	A	2,171.24 C-040125		CONCESSION		
003538 SYSCO CORPORATION	414965548	0	2025 6	INV	A	539.16 C-040125		CONCESSION		
003538 SYSCO CORPORATION	414966603	0	2025 6	INV	A	2,424.34 C-040125		CONCESSION		
003538 SYSCO CORPORATION	414968990	0	2025 6	INV	A	452.57 C-040125		CONCESSION		
003538 SYSCO CORPORATION	414970960	0	2025 6	INV	A	35.16 C-040125		CONCESSION		
						6,353.19				

FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
007885 PAULSEN PRINTING COM	123600	0	2025 6	INV	A			VOLLEYBALL TICKETS	322.00	C-040125
007885 PAULSEN PRINTING COM	123631	0	2025 6	INV	A			MARCH & SEASON TICK	4,972.00	C-040125
									5,294.00	
022105 NCR CORPORATION	6504668479	0	2025 6	INV	A			ALOHA SUPPORT	859.09	C-040125
022806 PEPSI BEVERAGES COMP	47656810	0	2025 6	INV	A			PEPSI RESALE	4,202.07	C-040125
024982 SMITTY'S SLICES LLC	248	0	2025 6	INV	A			PIZZA RESALE	166.00	C-040125
024982 SMITTY'S SLICES LLC	249	0	2025 6	INV	A			PIZZA RESALE	2,604.00	C-040125
									2,770.00	
025026 SOUTHERN REFRESHMENT	41831	0	2025 6	INV	A			SLUSHIES	1,705.50	C-040125
033037 HOSPITALITY CONTROL	55134	0	2025 6	INV	A			ALOHA SUPPORT	74.50	C-040125
035925 KB ENTERPRISES	6-500160	0	2025 6	INV	A			CONCESSION	828.00	C-040125
037416 STUD MUFFINS LLC	323	0	2025 6	INV	A			LOADED TEAS- CONCES	640.00	C-040125
040906 SINGER MS, LLC	3298086	0	2025 6	INV	A			CONCESSION STAND TO	410.88	C-040125
041012 PERFORMANCE FOOD GRO	2839326	0	2025 6	INV	A			CONCESSION	2,470.73	C-040125
041012 PERFORMANCE FOOD GRO	2840177	0	2025 6	INV	A			CONCESSIONS	2,419.93	C-040125
041012 PERFORMANCE FOOD GRO	2842717	0	2025 6	INV	A			CONCESSION	4,474.85	C-040125
									9,365.51	
			ACCOUNT TOTAL						40,273.44	
412 622100			PROFESSIONAL FEES							
007622 MIDSOUTH SPORTS PROD	791	0	2025 6	INV	A			BASEBALL CONTRACT A	11,250.00	C-040125
024247 KALISAK ROSEMARY	MARCH2025	0	2025 6	INV	A			SOFTBALL CONTRACT M	4,375.00	C-040125
			ACCOUNT TOTAL						15,625.00	
412 626102			PROMOTIONS							
001121 NEWTONS TROPHY	1065	0	2025 6	INV	A			AWARDS	600.00	C-040125
001121 NEWTONS TROPHY	1710	0	2025 6	INV	A			AWARDS	600.00	C-040125
									1,200.00	
007622 MIDSOUTH SPORTS PROD	792	0	2025 6	INV	A			PG FEE SOUTHAVEN IN	1,950.00	C-040125
007885 PAULSEN PRINTING COM	123717	0	2025 6	INV	A			GOLF CLUB CART RENT	561.00	C-040125
027776 SOUTHERN SPORTS SPEC	1085	0	2025 6	INV	A			USSSA FEES SPRING F	3,816.00	C-040125

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YEAR/PERIOD: 2025/1 TO 2025/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
033643 MISSION AWARDS INC	22939	0	2025 6	INV	A	992.75 C-040125		SOCCER AWARDS		
034906 GLOBAL AWARDS, LLC	3923	0	2025 6	INV	A	3,002.73 C-040125		AWARDS		
ACCOUNT TOTAL						11,522.48				
412 627901										
041235 MINCEY AMANDA	MARCH22025	0	2025 6	INV	A	280.00 C-040125		USTA OFFICIAL		
041236 MURABITO CHRISTOPHER	1001	0	2025 6	INV	A	175.00 C-040125		USTA OFFICIAL		
ACCOUNT TOTAL						455.00				
ORG 412 TOTAL						67,875.92				
420										
420 622100										
004489 JOHNSON CINDY	289-25	0	2025 6	INV	A	495.00 C-040125		AEROBICS CLASS		
004489 JOHNSON CINDY	290-25	0	2025 6	INV	A	450.00 C-040125		AEROBIC CLASSES		
						945.00				
004545 FIRST CHOICE CATERIN	2-25	0	2025 6	INV	A	4,102.50 C-040125		MARDI GRAS LUNCHEON		
010525 GORDON LUCIA	1-2025	0	2025 6	INV	A	350.00 C-040125		YOGA CLASSES		
010525 GORDON LUCIA	2-2025	0	2025 6	INV	A	330.00 C-040125		YOGA CLASSES		
010525 GORDON LUCIA	3-20-25	0	2025 6	INV	A	350.00 C-040125		YOGA CLASS		
						1,030.00				
013370 CAIN, MARY	3-2025	0	2025 6	INV	A	120.00 C-040125		LINE DANCE INST		
015915 WISEMAN CYNTHIA	313-25	0	2025 6	INV	A	360.00 C-040125		AEROBICS INST		
018134 FORRESTER SHERRY	615-25	0	2025 6	INV	A	630.00 C-040125		ART INST		
021019 CAIN LINDA A	303-25	0	2025 6	INV	A	60.00 C-040125		LINE DANCE INST		
021019 CAIN LINDA A	310-25	0	2025 6	INV	A	60.00 C-040125		LINE DANCE INST		
						120.00				
021615 4IMPRINT, INC	13521508	0	2025 6	INV	A	710.46 C-040125		FY SUPPLIES		
028876 BURCH DEBORA	315-25	0	2025 6	INV	A	660.00 C-040125		YOGA CLASS		
034001 ABBOTT GARY R	2-25	0	2025 6	INV	A	150.00 C-040125		MARDI GRAS LUNCHEON		
ACCOUNT TOTAL						8,827.96				
ORG 420 TOTAL						8,827.96				

FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
511								ANIMAL CONTROL		
511	611000							MATERIALS		
000246	ANIMAL CARE EQUIPMEN	132462	0	2025	6	INV	A		202.06	C-040125 MATERIALS
010919	TRACTOR SUPPLY CREDI	1183052203	0	2025	6	INV	A		72.45	C-040125 MATERIALS
								ACCOUNT TOTAL	274.51	
511	612500							UNIFORMS		
003011	M & M PROMOTIONS	104491	0	2025	6	INV	A		186.00	C-040125 UNIFORMS
								ACCOUNT TOTAL	186.00	
511	614900							FEED FOR ANIMALS		
012713	HILL'S PET NUTRITION	252618659	0	2025	6	INV	A		206.84	C-040125 FEED ANIMALS
012713	HILL'S PET NUTRITION	252693674	0	2025	6	INV	A		191.23	C-040125 FEED ANIMALS
									398.07	
								ACCOUNT TOTAL	398.07	
								ORG 511 TOTAL	858.58	
902								GENERAL EXPENSES		
902	614000							CITY GAS PUMPS		
017201	BEST-WADE PETROLEUM	113505		25000318	2025	6	INV	A	2,723.03	C-040125 FUEL ORDER
017201	BEST-WADE PETROLEUM	113508		25000318	2025	6	INV	A	8,012.74	C-040125 FUEL ORDER
017201	BEST-WADE PETROLEUM	113530		25000318	2025	6	INV	A	8,121.25	C-040125 FUEL ORDER
017201	BEST-WADE PETROLEUM	113531		25000318	2025	6	INV	A	8,155.40	C-040125 FUEL ORDER
									27,012.42	
								ACCOUNT TOTAL	27,012.42	
902	620750							LANDSCAPE SERVICES		
037030	MICHAEL HATCHER & AS	B394	0	2025	6	INV	A		2,736.91	C-040125 LAWN SERV FS4 & PD
040863	PREMIER LAWN AND TUR	16762	0	2025	6	INV	A		25,333.34	C-040125 LAWN SERVICE FOR AP
								ACCOUNT TOTAL	28,070.25	
								ORG 902 TOTAL	55,082.67	
904								LITIGATION		
904	622100							LEGAL SERVICES		
017086	BUTLER SNOW	10465436	0	2025	6	INV	A		15,635.18	C-040125 LEGACY CONTRACT TER
								ACCOUNT TOTAL	15,635.18	
								ORG 904 TOTAL	15,635.18	



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
FUND 0010 GENERAL FUND				TOTAL:	471,995.67			



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
711									
711	640220								
000915	HOME DEPOT CREDIT SE WG83371372	0	2025	6	INV A			80 GALL SHP ELECTRI	2,389.99 C-040125
027762	COMMERCIAL SUPPLY DI 7573	25000300	2025	6	INV A			HEAVY DUTY COMMERC	2,628.22 C-040125
038354	MATTRESS FIRM INC 25325057050	0	2025	6	INV A			MATTRESSES & PROTEC	3,107.99 C-040125
									ACCOUNT TOTAL
									8,126.20
									ORG 711 TOTAL
									8,126.20
FUND 0100 CAPITAL PROJECTS						TOTAL:			8,126.20

FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
0240								
0240	490500							
030629	AMAZON CAPITAL	1W64Y4YF74H9	0	2025 6 INV A			TOURIST AND CONVENTION FUND TOURIST & CONVENTION TAX	
					111.55	C-040125	INVENTORY	
							ACCOUNT TOTAL	111.55
0240	501305							
021382	PETTY CASH	3-17-25	0	2025 6 INV A			SPRINGFEST PROCEEDS	
					25,000.00	C-040125	2025 SPRINGFEST STA	
							ACCOUNT TOTAL	25,000.00
							ORG 0240 TOTAL	25,111.55
611								
611	623800							
018221	CIVIL-LINK, LLC	81411	0	2025 6 INV A			SPECIAL ASSESSMENTS EXPEND PARK IMPROVEMENTS	
					3,770.76	C-040125	SNOWDEN ELECTRONIC	
036622	GRINDER TABER GRINDE	PAYAPP2	0	2025 6 INV A				
					91,814.76	C-040125	PAYAPP2- SNOWDEN GR	
							ACCOUNT TOTAL	95,585.52
611	623800 02002							
018221	CIVIL-LINK, LLC	81410	0	2025 6 INV A			FIELD OF DREAMS RESURFACING	
					5,804.01	C-040125	FIELD OF DREAMS RES	
							ACCOUNT TOTAL	5,804.01
611	623800 90020							
005831	URBANARCH ASSOC PC	23039-A10	0	2025 6 INV A			TENNIS PHASE 2 EXPANSION	
					2,300.00	C-040125	CONSTRUCTION ADMIN	
							ACCOUNT TOTAL	2,300.00
611	623800 90021							
018221	CIVIL-LINK, LLC	81409	0	2025 6 INV A			Cherry Valley Park Improvement	
					1,545.30	C-040125	CHERRY VALLEY PUMP	
							ACCOUNT TOTAL	1,545.30
							ORG 611 TOTAL	105,234.83
FUND 0240 TOURIST & CONVENTION					TOTAL:			130,346.38

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
610									
610	626000								
038322	COMCAST	1524-0325	0	2025 6	INV A			890.69	C-040125 PARKS PHONES
								890.69	ACCOUNT TOTAL
610	626300								
017044	DESOTO COUNTY	3-17-25	0	2025 6	INV A			8,333.33	C-040125 CONCERT PROMOTER FO
								8,333.33	ACCOUNT TOTAL
								9,224.02	ORG 610 TOTAL
FUND 0260 AMPHITHEATER					TOTAL:			9,224.02	

FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
825								UTILITY MAINTENANCE EXPENSES			
825	611000							MATERIALS			
000551	USA BLUEBOOK	INV00648521	0	2025	6	INV	A		2,885.39	C-040125	PUMP & WTR TESTING
000687	SOUTHERN PIPE & SUPP	526299-01	0	2025	6	INV	A		235.09	C-040125	TUBING CUTTERS
000989	ICM OF MEMPHIS	69225	0	2025	6	INV	A		1,928.00	C-040125	LOCATORS
001102	SOUTHAVEN SUPPLY	258924	0	2025	6	INV	A		101.99	C-040125	FROST PROOF HYDRANT
001102	SOUTHAVEN SUPPLY	259324	0	2025	6	INV	A		83.94	C-040125	LOCKS
001102	SOUTHAVEN SUPPLY	259357	0	2025	6	INV	A		18.66	C-040125	FITTINGS
001102	SOUTHAVEN SUPPLY	259381	0	2025	6	INV	A		115.25	C-040125	MISC SUPPLIES
001102	SOUTHAVEN SUPPLY	259646	0	2025	6	INV	A		24.00	C-040125	CAP BLOCK
001102	SOUTHAVEN SUPPLY	260053	0	2025	6	INV	A		3.95	C-040125	NUTS, BOLTS, SCREWS
001102	SOUTHAVEN SUPPLY	260453	0	2025	6	INV	A		23.98	C-040125	SEALANT
001102	SOUTHAVEN SUPPLY	260536	0	2025	6	INV	A		.45	C-040125	NUTS, BOLTS ETC
									<b>372.22</b>		
002869	VULCAN MATERIALS	2561120-1	0	2025	6	INV	A		1,620.36	C-040125	BALANCE FROM PREVIO
007304	O'REILLYS AUTO PARTS	1257-329012	0	2025	6	INV	A		22.78	C-040125	WIPER BLADES
007304	O'REILLYS AUTO PARTS	1257-331324	0	2025	6	INV	A		84.65	C-040125	ABSORBENT
									<b>107.43</b>		
007766	CENTRAL PIPE SUPPLY, S100402049-2		0	2025	6	INV	A		40.28	C-040125	BADGER TOOL
010919	TRACTOR SUPPLY CREDI	152542	0	2025	6	INV	A		160.97	C-040125	FUEL HANDLE & SHOP
011578	CORE & MAIN LP	W544395	0	2025	6	INV	A		2,756.16	C-040125	FITTINGS
015408	J & J MAINTENANCE SU	16273	0	2025	6	INV	A		496.25	C-040125	LOCATING SUPPLIES
030629	AMAZON CAPITAL	13NRT4JVK4VN	0	2025	6	INV	A		719.94	C-040125	GLOVES
030629	AMAZON CAPITAL	1GLYT9344C33	0	2025	6	INV	A		49.89	C-040125	CAR CHARGERS
030629	AMAZON CAPITAL	1HDWCFTXLCGN	0	2025	6	INV	A		58.17	C-040125	BATTERIES
030629	AMAZON CAPITAL	1X7344GD7LKK	0	2025	6	INV	A		16.69	C-040125	BATTERIES
									<b>844.69</b>		
039924	MEMPHIS WINWATER CO.	34296	0	2025	6	INV	A		4,676.99	C-040125	VALVE & SLEEVES
039924	MEMPHIS WINWATER CO.	34337	0	2025	6	INV	A		1,690.40	C-040125	REPAIR KIT
039924	MEMPHIS WINWATER CO.	34362	0	2025	6	INV	A		480.44	C-040125	REPAIR KIT
									<b>6,847.83</b>		
								ACCOUNT TOTAL	18,294.67		
825	611100							CHEMICALS			
001146	IDEAL CHEMICAL	298190	0	2025	6	INV	A		1,132.55	C-040125	CHEMICALS FOR WHITW

FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
001146 IDEAL CHEMICAL	298191	0	2025 6	INV A			CHEMICALS FOR GETWE	2,544.75	C-040125
								3,677.30	
							ACCOUNT TOTAL	3,677.30	
825 611300							MAINTENANCE VEHICLES		
000979 SOUTHAVEN CAR CARE	48908	0	2025 6	INV A			DRIVE SHAFT REPAIR	172.47	C-040125
000979 SOUTHAVEN CAR CARE	48931	0	2025 6	INV A			ROUTINE MAINT TRK #	557.08	C-040125
000979 SOUTHAVEN CAR CARE	48974	0	2025 6	INV A			REPAIRS TO TRK 801	1,603.75	C-040125
								2,333.30	
005609 A&B FAST AUTO GLASS	I072629	0	2025 6	INV A			WINDSHIELD REPAIR T	60.00	C-040125
							ACCOUNT TOTAL	2,393.30	
825 612500							UNIFORMS		
030629 AMAZON CAPITAL	1MGMP LXL7M4P	0	2025 6	INV A			UNIFORM BOOTS	104.29	C-040125
030629 AMAZON CAPITAL	1XM3MRWQ7XJ9	0	2025 6	INV A			UNIFORM WADERS & RU	892.36	C-040125
								996.65	
							ACCOUNT TOTAL	996.65	
825 620750							LANDSCAPE SERVICES		
037030 MICHAEL HATCHER & AS	B392	0	2025 6	INV A			LANDSCAPING	4,791.38	C-040125
							ACCOUNT TOTAL	4,791.38	
825 622100							PROFESSIONAL SERVICES		
018472 M2MANAGEMENT SOLUTIONS	235	0	2025 6	INV A			FLEET TRACKING SYST	768.25	C-040125
025672 WISSCO	25056	0	2025 6	INV A			HURRICANE CREEK SWR	375.00	C-040125
							ACCOUNT TOTAL	1,143.25	
825 624500							LICENSES & MISCELLANEOUS FEES		
001363 HEFFNER MISTY	250421	0	2025 6	INV A			EASEMENTS	26.00	C-040125
							ACCOUNT TOTAL	26.00	
825 625600							REPAIRS AND MAINTENANCE		
001952 DIXIE DOOR COMPANY	10037	0	2025 6	INV A			BAY DOOR @ DORCHEST	4,887.00	C-040125
							ACCOUNT TOTAL	4,887.00	
825 625603							SCADA SERVICES		
009195 GAINES, ROBERT	1291	0	2025 6	INV A			SCADA SERV	8,970.00	C-040125
							ACCOUNT TOTAL	8,970.00	



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
825 625700				TELEPHONE & POSTAGE				
030629 AMAZON CAPITAL	1Y3VW9HGPQMN	0	2025 6	INV A	27.99	C-040125	IPAD CASE FOR NEW I	
				ACCOUNT TOTAL	27.99			
825 650903				INTERCEPTOR SEWER TREATMENT				
002848 HORN LAKE CREEK BASI	3202025	0	2025 6	INV A	237,539.96	C-040125	SWR FEE 3/2025	
				ACCOUNT TOTAL	237,539.96			
			ORG 825	TOTAL	282,747.50			
FUND 0400 UTILITY FUND					TOTAL:		282,747.50	



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
850								
850	622100							
007500 SWEEPING CORPORATION	INV73111737518	0	2025 6	INV A				
					58,605.99	C-040125	SWEEPING SERV PER C	
019230 WASTE PRO-MEMPHIS	1210487	0	2025 6	INV A				
					406,259.25	C-040125	GARB SERV PER CONTR	
					ACCOUNT TOTAL			464,865.24
			ORG 850	TOTAL				464,865.24
FUND 0450 SANITATION FUND					TOTAL:			464,865.24

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-040125

YEAR/PERIOD: 2024/1 TO 2025/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
111				MAYOR ADMIN DEPARTMENT							
111	625700			TELEPHONE & POSTAGE							
001167	AT&T MOBILITY	3690-0325	0	2025	6 INV P	56.84	D-040125	225352	MAYOR ADMIN CELL PH		
				ACCOUNT TOTAL		56.84					
111	626900			TRAVEL & TRAINING							
007507	DESOTO COUNTY ECONOM	9397	0	2025	6 INV P	25.00	D-040125	225339	MUSSELWHITE MEMBERS		
				ACCOUNT TOTAL		25.00					
				ORG 111	TOTAL	81.84					
125				COURT DEPARTMENT							
125	621505			COURT SUPPLIES							
001095	VERIZON WIRELESS	6107420783	0	2025	6 INV P	40.01	D-040125	225510	642151677		
001167	AT&T MOBILITY	5901-0325	0	2025	6 INV P	123.68	D-040125	225351	COURT CELL PHONES		
				ACCOUNT TOTAL		163.69					
				ORG 125	TOTAL	163.69					
145				DEPARTMENT OF FINANCE & ADMIN							
145	625700			TELEPHONE & POSTAGE							
001095	VERIZON WIRELESS	6107420783	0	2025	6 INV P	120.03	D-040125	225510	642151677		
001167	AT&T MOBILITY	7941-0325	0	2025	6 INV P	221.75	D-040125	225351	ADMIN & HR CELL PHO		
				ACCOUNT TOTAL		341.78					
				ORG 145	TOTAL	341.78					
150				INFORMATION TECHNOLOGY							
150	610550			NETWORK CONNECTIVITY							
001095	VERIZON WIRELESS	6107420783	0	2025	6 INV P	160.08	D-040125	225510	642151677		
001167	AT&T MOBILITY	3491-0325	0	2025	6 INV A	253.38	D-040125		IT PHONES & SDWAN		
001167	AT&T MOBILITY	5577-0325	0	2025	6 INV P	982.00	D-040125	225331	PD 1 GIG		
						1,235.38					
002351	COMCAST	3830-0325	0	2025	6 INV P	211.60	D-040125	225334	IT INTERNET		
002351	COMCAST	8021-0325	0	2025	6 INV P	396.68	D-040125	225336	INTERNET SERVICES		
						608.28					
				ACCOUNT TOTAL		2,003.74					
150	614000			GASOLINE/OIL							
006919	FUELMAN	NP68127398	0	2025	6 INV A	101.36	D-040125		IT FUEL		



CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-040125

YEAR/PERIOD: 2024/1 TO 2025/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL					101.36				
150 625700				TELEPHONE/POSTAGE					
001095 VERIZON WIRELESS	6107420783	0	2025 6	INV P	40.01	D-040125	225510	642151677	
001167 AT&T MOBILITY	3491-0325	0	2025 6	INV A	622.79	D-040125		IT PHONES & SDWAN	
ACCOUNT TOTAL					662.80				
ORG 150 TOTAL					2,767.90				
160				FACILITIES					
160 611000				MATERIALS					
037143 MELENDEZ EDGAR R	3-24-25	0	2025 6	INV P	27.80	D-040125	225459	RAM BOARD	
ACCOUNT TOTAL					27.80				
160 625700				TELEPHONE & POSTAGE					
001167 AT&T MOBILITY	1522-0325	0	2025 6	INV P	374.45	D-040125	225351	FACILITIES DEPT. CE	
ACCOUNT TOTAL					374.45				
160 626000				UTILITIES					
000966 ENERGY	130006914043	0	2025 6	INV P	.96	D-040125	225410	17623570 6052 ELMOR	
000966 ENERGY	15009014673	0	2025 6	INV P	1,112.87	D-040125	225397	16004111 8889 NORTH	
000966 ENERGY	15009014689	0	2025 6	INV P	105.16	D-040125	225402	15991573 8710 NORTH	
000966 ENERGY	195007961226	0	2025 6	INV P	69.01	D-040125	225405	60209269 7111 TCHUL	
000966 ENERGY	230006361408	0	2025 6	INV P	153.88	D-040125	225400	80540586 8889 NORTH	
000966 ENERGY	250006374559	0	2025 6	INV P	21.91	D-040125	225409	17624743 6200 GETWE	
000966 ENERGY	300004681743	0	2025 6	INV P	5,088.64	D-040125	225396	16831992 8700 NORTH	
000966 ENERGY	380004232863	0	2025 6	INV P	71.65	D-040125	225405	16832636 4085 STATE	
000966 ENERGY	425004759262	0	2025 6	INV P	1.72	D-040125	225410	109997221 2009 STAR	
000966 ENERGY	425004759263	0	2025 6	INV P	2.38	D-040125	225410	109997247 165 STAR	
000966 ENERGY	45008663510	0	2025 6	INV P	482.59	D-040125	225398	130057649 7312 HIGH	
000966 ENERGY	465004510083	0	2025 6	INV P	3,363.13	D-040125	225396	68111178 8554 NORTH	
000966 ENERGY	485004435418	0	2025 6	INV P	68.13	D-040125	225406	110165339 5730 STAT	
000966 ENERGY	500001771282	0	2025 6	INV P	89.96	D-040125	225403	190769851 9105 GETW	
000966 ENERGY	50009473202	0	2025 6	INV P	3.12	D-040125	225410	198016875 1025 STAR	
					10,635.11				
001145 ATMOS ENERGY	4564-0325	0	2025 6	INV P	67.54	D-040125	225353	3061364564 1551 DOR	
ACCOUNT TOTAL					10,702.65				
ORG 160 TOTAL					11,104.90				
180				PLANNING / ENGINEERING DEPT					
180 625700				TELEPHONE/POSTAGE					
001095 VERIZON WIRELESS	6107420783	0	2025 6	INV P	680.17	D-040125	225510	642151677	
001167 AT&T MOBILITY	2685-0325	0	2025 6	INV P	284.20	D-040125	225351	BUILDING DEPT. PHON	

FY2025 CLAIMS DOCKET D-040125

YEAR/PERIOD: 2024/1 TO 2025/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001167 AT&T MOBILITY	2970-0325	0	2025 6	INV	A	676.02	D-040125		CODE ENFORCEMENT
001167 AT&T MOBILITY	4718-0325	0	2025 6	INV	P	123.68	D-040125	225351	PLANNING DEPT. CELL
						<b>1,083.90</b>			
						ACCOUNT TOTAL			1,764.07
						ORG 180			TOTAL 1,764.07
211									POLICE DEPARTMENT
211	625700								TELEPHONE & POSTAGE
001095	VERIZON WIRELESS	6107420783	0	2025 6	INV P	5,510.94	D-040125	225510	642151677
001167	AT&T MOBILITY	1151-0325	0	2025 6	INV P	492.83	D-040125	225351	LPR & SKYCOPS
002351	COMCAST	5811-0325	0	2025 6	INV P	400.76	D-040125	225335	SILO PHONES
						ACCOUNT TOTAL			6,404.53
211	626000								UTILITIES
000966	ENERGY	115008094604	0	2025 6	INV P	60.14	D-040125	225406	180865792 STATELINE
000966	ENERGY	135007990915	0	2025 6	INV P	2,660.40	D-040125	225397	37423837 8691 NORTH
000966	ENERGY	150006881747	0	2025 6	INV P	63.38	D-040125	225406	133300244 8691 NORT
000966	ENERGY	160006869567	0	2025 6	INV P	65.29	D-040125	225406	167750496 7505 CHER
000966	ENERGY	255007018446	0	2025 6	INV P	1,386.43	D-040125	225397	151475605 7320 HIGH
000966	ENERGY	310004665432	0	2025 6	INV P	59.86	D-040125	225406	176619377 777 STATE
						<b>4,295.50</b>			
001145	ATMOS ENERGY	8759-0325	0	2025 6	INV P	362.69	D-040125	225353	3068528759 6227 SIL
002351	COMCAST	30825	0	2025 6	INV P	381.39	D-040125	225333	CITY ACCOUNT SERVIC
						ACCOUNT TOTAL			5,039.58
211	626900								TRAVEL & TRAINING
015262	MS FBINAA	31425	0	2025 6	INV P	175.00	D-040125	225345	FBI NATIONAL ACADEM
						ACCOUNT TOTAL			175.00
						ORG 211			TOTAL 11,619.11
215									EMERGENCY SERVICES
215	612500								UNIFORMS
001157	POSITIVE PROMOTIONS	63209150	0	2025 6	INV P	449.90	D-040125	225473	PLAID MINK FLEECE T
						ACCOUNT TOTAL			449.90
215	625700								TELEPHONE/POSTAGE
001167	AT&T MOBILITY	8226-0325	0	2025 6	INV A	113.68	D-040125		EMERG COMM CELL PHO
						ACCOUNT TOTAL			113.68

# CITY OF SOUTHAVEN



## FY2025 CLAIMS DOCKET D-040125

YEAR/PERIOD: 2024/1 TO 2025/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
		ORG 215	TOTAL				563.58				
290	FIRE DEPARTMENT										
290	625700	TELEPHONE & POSTAGE									
001095	VERIZON WIRELESS	6107420783	0	2025	6	INV P	880.60	D-040125	225510	642151677	
001167	AT&T MOBILITY	3065-0325	0	2025	6	INV P	2,052.22	D-040125	225351	FIRE DEPARTMENT CEL	
		ACCOUNT TOTAL		2,932.82							
290	626000	UTILITIES									
000966	ENTERGY	325005663880	0	2025	6	INV P	125.23	D-040125	225401	8945 TULANE RD	
000966	ENTERGY	325005663923	0	2025	6	INV P	984.66	D-040125	225398	1940 STATELINE RD W	
000966	ENTERGY	400003191136	0	2025	6	INV P	1,041.64	D-040125	225398	7980 SWINNEA RD	
000966	ENTERGY	480003509631	0	2025	6	INV P	1,208.87	D-040125	225397	15374952 6050 ELMOR	
000966	ENTERGY	65008521774	0	2025	6	INV P	1,504.15	D-040125	225397	15021074 6450 GETWE	
		ACCOUNT TOTAL		4,864.55							
290	626900	TRAVEL & TRAINING									
000873	MISSISSIPPI FIRE INV	31725	0	2025	6	INV P	225.00	D-040125	225344	FATAL FIRE INVESTIG	
005071	CARPENTER RICK	3-4-25	0	2025	6	INV P	480.00	D-040125	225369	FDIC INTERNATIONAL	
007944	BLED SOE LEROY (TREY)	30425	0	2025	6	INV P	480.00	D-040125	225332	FDIC INTERNATIONAL	
016583	DAVIS BEAU	31725	0	2025	6	INV P	204.00	D-040125	225338	FATAL FIRE INVESTIG	
		ACCOUNT TOTAL		1,389.00							
		ORG 290	TOTAL		9,186.37						
311	PUBLIC WORKS DEPARTMENT										
311	625700	TELEPHONE & POSTAGE									
001095	VERIZON WIRELESS	6107420783	0	2025	6	INV P	40.01	D-040125	225510	642151677	
001167	AT&T MOBILITY	1875-0325	0	2025	6	INV P	36.98	D-040125	225352	PHONE CHARGES FOR P	
001167	AT&T MOBILITY	9041-0325	0	2025	6	INV P	341.49	D-040125	225351	PUBLIC WORKS CELL P	
		ACCOUNT TOTAL		418.48							
311	626000	UTILITIES									
000966	ENTERGY	110008348394	0	2025	6	INV P	452.55	D-040125	225398	55245484 8935 COMME	
000966	ENTERGY	110008348624	0	2025	6	INV P	114.79	D-040125	225402	201373990 730 RASCO	
000966	ENTERGY	120006940790	0	2025	6	INV P	72.50	D-040125	225405	85056398 750 BROOKS	
000966	ENTERGY	130006916368	0	2025	6	INV P	59.67	D-040125	225406	63799183 6715 HOSPI	
000966	ENTERGY	130006920773	0	2025	6	INV P	75.62	D-040125	225404	89417232 6006 GETWE	

FY2025 CLAIMS DOCKET D-040125

YEAR/PERIOD: 2024/1 TO 2025/7													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION					
000966	ENERGY	130006920789	0	2025	6	INV	P	70.92	D-040125	225405	90253295	8507	INVER
000966	ENERGY	145007976910	0	2025	6	INV	P	84.50	D-040125	225403	89417216	5577	GETWE
000966	ENERGY	145007987689	0	2025	6	INV	P	73.72	D-040125	225404	50881416	4005	STATE
000966	ENERGY	170006841833	0	2025	6	INV	P	71.50	D-040125	225405	16832941	5140	TCHUL
000966	ENERGY	190007053812	0	2025	6	INV	P	97.19	D-040125	225402	108163825	6145	AIRW
000966	ENERGY	200006174344	0	2025	6	INV	P	68.26	D-040125	225406	64945074	805	RASCO
000966	ENERGY	210006282492	0	2025	6	INV	P	76.38	D-040125	225404	115078636	1989	STAT
000966	ENERGY	235007227158	0	2025	6	INV	P	169.09	D-040125	225400	100968049	8770	NORT
000966	ENERGY	280006400293	0	2025	6	INV	P	73.45	D-040125	225404	50881309	1005	CHURC
000966	ENERGY	300004681744	0	2025	6	INV	P	241.41	D-040125	225399	16832230	453	AIRPOR
000966	ENERGY	320004637074	0	2025	6	INV	P	95.27	D-040125	225402	61645719	7655	AIRWA
000966	ENERGY	320004637075	0	2025	6	INV	P	192.67	D-040125	225400	61645784	7532	SOUTH
000966	ENERGY	325005659942	0	2025	6	INV	P	76.66	D-040125	225404	16853152	488	CHURCH
000966	ENERGY	340004462486	0	2025	6	INV	P	141.05	D-040125	225401	52482346	8355	AIRWA
000966	ENERGY	345005510218	0	2025	6	INV	P	80.94	D-040125	225403	58522954	6875	AIRWA
000966	ENERGY	390004175954	0	2025	6	INV	P	3.73	D-040125	225410	161881305	699	RESEA
000966	ENERGY	390004176838	0	2025	6	INV	P	73.55	D-040125	225404	91224535	992	CHURCH
000966	ENERGY	390004179327	0	2025	6	INV	P	72.40	D-040125	225405	19047497	951	RASCO
000966	ENERGY	395005145410	0	2025	6	INV	P	76.83	D-040125	225404	52730470	85	CHURCH
000966	ENERGY	40009590673	0	2025	6	INV	P	71.80	D-040125	225405	19131200	8185	GETWE
000966	ENERGY	420003441311	0	2025	6	INV	P	.14	D-040125	225410	150262913		CHERRY BL
000966	ENERGY	420003445139	0	2025	6	INV	P	75.93	D-040125	225404	47904040	8683	AIRWA
000966	ENERGY	420003447506	0	2025	6	INV	P	11.31	D-040125	225409	89409965		ESTATES OF
000966	ENERGY	45008663215	0	2025	6	INV	P	58.22	D-040125	225407	15540321	367	RASCO
000966	ENERGY	465004510138	0	2025	6	INV	P	263.06	D-040125	225399	69086056		HAMILTON
000966	ENERGY	500001770901	0	2025	6	INV	P	80.35	D-040125	225403	68387034	249	GOODMA
000966	ENERGY	55008597934	0	2025	6	INV	P	81.24	D-040125	225403	59478867	6345	AIRWA
000966	ENERGY	55008597935	0	2025	6	INV	P	73.45	D-040125	225404	59478941	6610	AIRWA
000966	ENERGY	80008534871	0	2025	6	INV	P	13.31	D-040125	225409	98050180	5813	PEPPE
								<b>3,343.46</b>					
001105	NORTHCENTRAL ELECTRI	7002-0325	0	2025	6	INV	P	327.57	D-040125	225468	59247002		MALONE RD
001105	NORTHCENTRAL ELECTRI	7009-0325	0	2025	6	INV	P	385.45	D-040125	225468	59247009	3750	FREEM
001105	NORTHCENTRAL ELECTRI	7010-0325	0	2025	6	INV	P	954.47	D-040125	225468	59247010	3750	FREEM
001105	NORTHCENTRAL ELECTRI	7013-0325	0	2025	6	INV	P	31.62	D-040125	225469	59247013	3750	FREEM
001105	NORTHCENTRAL ELECTRI	7018-0325	0	2025	6	INV	P	56.56	D-040125	225468	59247018		GOODMAN RD
								<b>1,755.67</b>					
ACCOUNT TOTAL								5,099.13					
ORG 311 TOTAL								5,517.61					
411 PARKS DEPARTMENT													
411 625700 TELEPHONE & POSTAGE													
001095	VERIZON WIRELESS	6107420783	0	2025	6	INV	P	440.11	D-040125	225510	642151677		
001167	AT&T MOBILITY	1081-0325	0	2025	6	INV	A	781.61	D-040125	PARKS DEPT PHONES			
ACCOUNT TOTAL								1,221.72					

# CITY OF SOUTHAVEN



## FY2025 CLAIMS DOCKET D-040125

YEAR/PERIOD: 2024/1 TO 2025/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
411	626000			UTILITIES							
000966	ENERGY	100007092822	0	2025	6	INV P	227.78	D-040125	225399	16833329	3278 MAY B
000966	ENERGY	100007092823	0	2025	6	INV P	58.06	D-040125	225407	16834020	GETWELL &
000966	ENERGY	100007092825	0	2025	6	INV P	151.82	D-040125	225400	16837304	6205 SNOWD
000966	ENERGY	100007092827	0	2025	6	INV P	471.00	D-040125	225398	16852006	7505 STONE
000966	ENERGY	10019818209	0	2025	6	INV P	58.06	D-040125	225407	31109549	7535 TCHUL
000966	ENERGY	10019818210	0	2025	6	INV P	58.06	D-040125	225407	31109614	7645 TCHUL
000966	ENERGY	10019818211	0	2025	6	INV P	58.06	D-040125	225407	31109648	7665 TCHUL
000966	ENERGY	10019818212	0	2025	6	INV P	13.31	D-040125	225409	31109663	7735 TCHUL
000966	ENERGY	115008092581	0	2025	6	INV P	3,898.93	D-040125	225396	171475650	6650 SNOW
000966	ENERGY	125008037376	0	2025	6	INV P	924.72	D-040125	225398	74855255	6277B SNOW
000966	ENERGY	125008037377	0	2025	6	INV P	58.06	D-040125	225408	74869355	6277A SNOW
000966	ENERGY	140006886663	0	2025	6	INV P	68.33	D-040125	225406	46687588	365 RASCO
000966	ENERGY	145007985673	0	2025	6	INV P	58.06	D-040125	225407	16838419	7505 CHERR
000966	ENERGY	145007985675	0	2025	6	INV P	388.75	D-040125	225399	16839250	7505 CHERR
000966	ENERGY	155007909815	0	2025	6	INV P	943.80	D-040125	225398	18054049	SNOWDEN BA
000966	ENERGY	155007910000	0	2025	6	INV P	1,614.69	D-040125	225397	186848966	6277 E SN
000966	ENERGY	155007911629	0	2025	6	INV P	331.48	D-040125	225399	38822441	8925 SWINN
000966	ENERGY	170006841837	0	2025	6	INV P	63.83	D-040125	225406	16836884	CHAPARRAL
000966	ENERGY	170006841838	0	2025	6	INV P	325.64	D-040125	225399	16838617	SNOWDON PA
000966	ENERGY	170006847465	0	2025	6	INV P	76.51	D-040125	225404	56395635	7360 US HI
000966	ENERGY	175007872345	0	2025	6	INV P	5,903.57	D-040125	225396	15744642	3376 NAIL
000966	ENERGY	175007872346	0	2025	6	INV P	13.31	D-040125	225409	15744865	3566 NAIL
000966	ENERGY	250006378294	0	2025	6	INV P	353.89	D-040125	225399	20291415	3480 SUNSE
000966	ENERGY	250006378323	0	2025	6	INV P	3,946.23	D-040125	225396	44368587	3335 PINE
000966	ENERGY	250006381933	0	2025	6	INV P	6,042.30	D-040125	225396	41111535	7360 US HI
000966	ENERGY	260006392866	0	2025	6	INV P	58.06	D-040125	225407	127643922	7890 GREE
000966	ENERGY	275006869135	0	2025	6	INV P	2,284.10	D-040125	225397	123335762	800 STOWE
000966	ENERGY	320004635183	0	2025	6	INV P	58.06	D-040125	225408	69723351	8925 SWINN
000966	ENERGY	360004266259	0	2025	6	INV P	3,373.41	D-040125	225396	182817924	6277D SNO
000966	ENERGY	360004266260	0	2025	6	INV P	816.41	D-040125	225398	182817932	6277C SNO
000966	ENERGY	365005376995	0	2025	6	INV P	58.06	D-040125	225408	45692910	8925 SWINN
000966	ENERGY	375005278004	0	2025	6	INV P	58.06	D-040125	225407	31109259	7705 TCHUL
000966	ENERGY	375005278005	0	2025	6	INV P	58.06	D-040125	225407	31109317	7655 TCHUL
000966	ENERGY	375005278006	0	2025	6	INV P	58.06	D-040125	225407	31109366	7625 TCHUL
000966	ENERGY	375005278007	0	2025	6	INV P	58.06	D-040125	225407	31109424	7635 TCHUL
000966	ENERGY	375005278008	0	2025	6	INV P	58.06	D-040125	225407	31109473	7525 TCHUL
000966	ENERGY	375005278035	0	2025	6	INV P	659.15	D-040125	225398	20892766	6070 SNOWD
000966	ENERGY	375005278110	0	2025	6	INV P	69.80	D-040125	225405	22512453	6205 GETWE
000966	ENERGY	380004228849	0	2025	6	INV P	164.37	D-040125	225400	47805247	6208 SNOWD
000966	ENERGY	380004232864	0	2025	6	INV P	68.69	D-040125	225406	16836454	4700 STATE
000966	ENERGY	380004232865	0	2025	6	INV P	3,069.55	D-040125	225396	16838229	4700 STATE
000966	ENERGY	40009590698	0	2025	6	INV P	164.37	D-040125	225400	19046408	3025 CARNI
000966	ENERGY	40009590757	0	2025	6	INV P	261.68	D-040125	225399	66074311	6208A SNOW
000966	ENERGY	40009590758	0	2025	6	INV P	540.13	D-040125	225398	66762873	6275 SNOWD
000966	ENERGY	415004812506	0	2025	6	INV P	86.42	D-040125	225403	119242972	7635 TCHU
000966	ENERGY	450003520141	0	2025	6	INV P	194.58	D-040125	225400	15928989	8400 GREEN
000966	ENERGY	470003506996	0	2025	6	INV P	637.03	D-040125	225398	38124624	CHERRY VAL
000966	ENERGY	65008524765	0	2025	6	INV P	1,336.85	D-040125	225397	125567875	800 STOWE
000966	ENERGY	65008524766	0	2025	6	INV P	382.82	D-040125	225399	125567883	800 STOWE
							40,682.09				

FY2025 CLAIMS DOCKET D-040125

YEAR/PERIOD: 2024/1 TO 2025/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
001105 NORTHCENTRAL ELECTRI	7012-0325	0	2025 6	INV P	594.16 D-040125	225468	59247012	3750	FREEM
001105 NORTHCENTRAL ELECTRI	7014-0325	0	2025 6	INV P	1,045.68 D-040125	225468	59247014	3750	FREEM
001105 NORTHCENTRAL ELECTRI	7015-0325	0	2025 6	INV P	33.37 D-040125	225468	59247015	3656	PINE
001105 NORTHCENTRAL ELECTRI	7016-0325	0	2025 6	INV P	573.75 D-040125	225468	59247016	3656	PINE
001105 NORTHCENTRAL ELECTRI	7019-0325	0	2025 6	INV P	706.49 D-040125	225468	59247019	3750	FREEM
					<b>2,953.45</b>				
001145 ATMOS ENERGY	1167-0325	0	2025 6	INV P	303.90 D-040125	225353	4034951167	740	STOW
001145 ATMOS ENERGY	2435-0325	0	2025 6	INV P	396.28 D-040125	225353	3019672435	8400	GRE
001145 ATMOS ENERGY	3076-0325	0	2025 6	INV P	181.27 D-040125	225353	3020713076	8925	SWI
001145 ATMOS ENERGY	4936-0325	0	2025 6	INV P	405.82 D-040125	225353	3057134936	6205	SNO
					<b>1,287.27</b>				
002351 COMCAST	30825	0	2025 6	INV P	601.39 D-040125	225333	CITY ACCOUNT SERVIC		
016529 DIRECTV	27170X250317	0	2025 6	INV P	351.19 D-040125	225389	TV SERV-GOLF		
038322 COMCAST	235493559	0	2025 6	INV P	1,053.20 D-040125	225337	PARKS PHONES		
ACCOUNT TOTAL					46,928.59				
411 629300									
004538 SADLER & COMPANY	31725	0	2025 6	INV P	6,004.07 D-040125	225348	2025 DIZZY DEAN INS		
ACCOUNT TOTAL					6,004.07				
ORG 411 TOTAL					54,154.38				
PARK TOURNAMENTS									
412 627901									
001051 MALONE TERRY	3-23-25	0	2025 6	INV P	150.00 D-040125	225452	BASEBALL-SOUTHAVEN		
001058 TRUITT CHARLES	3-23-25	0	2025 6	INV P	130.00 D-040125	225509	BASEBALL-SOUTHAVEN		
001068 GUNN, DEWAYNE	3-23-25	0	2025 6	INV P	185.00 D-040125	225419	BASEBALL-SOUTHAVEN		
002743 WRICE WILLIE	3-23-25	0	2025 6	INV P	360.00 D-040125	225518	BASEBALL-SOUTHAVEN		
002749 HENTZ JEFF	3-23-25	0	2025 6	INV P	800.00 D-040125	225428	BASEBALL-SOUTHAVEN		
008240 GRONKE CHRIS	3-23-25	0	2025 6	INV P	800.00 D-040125	225418	BASEBALL-SOUTHAVEN		
008250 NYE ERIC	3-23-25	0	2025 6	INV P	195.00 D-040125	225470	BASEBALL-SOUTHAVEN		
008272 STOCKTON RANDY	3-23-25	0	2025 6	INV P	420.00 D-040125	225497	BASEBALL-SOUTHAVEN		
008764 BEASLEY GARY	3-23-25	0	2025 6	INV P	1,316.00 D-040125	225356	BASEBALL-SOUTHAVEN		
010287 CLYNES DENNIS	3-23-25	0	2025 6	INV P	185.00 D-040125	225378	BASEBALL-SOUTHAVEN		

FY2025 CLAIMS DOCKET D-040125

YEAR/PERIOD: 2024/1 TO 2025/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
010300	JONES LARRY SHANE	3-23-25	0	2025 6	INV P	175.00 D-040125	225438	SCOREKEEPERS PAYROL
011652	WRENN DALE	3-23-25	0	2025 6	INV P	550.00 D-040125	225517	BASEBALL-SOUTHAVEN
011656	JORDAN BRANDON	3-23-25	0	2025 6	INV P	475.00 D-040125	225441	BASEBALL-SOUTHAVEN
012494	MILTON QUINTON	3-23-25	0	2025 6	INV P	195.00 D-040125	225460	BASEBALL-SOUTHAVEN
013427	ENNIS DENNIS	3-22-25	0	2025 6	INV A	495.00 D-040125		MARCH MAYHAM 3/22/2
014514	WILLIAMS BERNARD	3-23-25	0	2025 6	INV P	195.00 D-040125	225514	BASEBALL-SOUTHAVEN
016127	GAGLIANO PAUL	3-23-25	0	2025 6	INV P	150.00 D-040125	225414	BASEBALL-SOUTHAVEN
016709	DAVIS DANIEL	3-23-25	0	2025 6	INV P	850.00 D-040125	225386	BASEBALL-SOUTHAVEN
017285	STAFFORD ALICIA	3-23-25	0	2025 6	INV P	180.00 D-040125	225493	SCOREKEEPERS PAYROL
018965	WAMMACK TERRY	3-23-25	0	2025 6	INV P	195.00 D-040125	225511	BASEBALL-SOUTHAVEN
019034	TELLIS SAMMIE	3-23-25	0	2025 6	INV P	375.00 D-040125	225502	BASEBALL-SOUTHAVEN
021366	DEAN JESSE CALVIN	3-23-25	0	2025 6	INV P	245.00 D-040125	225388	BASEBALL-SOUTHAVEN
021367	BREWER MICHAEL	3-23-25	0	2025 6	INV P	380.00 D-040125	225362	BASEBALL-SOUTHAVEN
021370	GORE JAMES HUNTER	3-23-25	0	2025 6	INV P	455.00 D-040125	225416	BASEBALL-SOUTHAVEN
021399	JORDAN JORDAN	3-23-25	0	2025 6	INV P	1,554.00 D-040125	225442	SCOREKEEPERS PAYROL
023182	CASHION JOHN H	3-23-25	0	2025 6	INV P	245.00 D-040125	225372	BASEBALL-SOUTHAVEN
023185	MITCHELL CHRIS	3-23-25	0	2025 6	INV P	260.00 D-040125	225462	BASEBALL-SOUTHAVEN
023440	CANADY DONNIE	3-22-25	0	2025 6	INV A	315.00 D-040125		MARCH MAYHAM 3/22/2
024515	BOND STEVE	3-23-25	0	2025 6	INV P	425.00 D-040125	225360	BASEBALL-SOUTHAVEN
024526	LACEY PATRICK	3-23-25	0	2025 6	INV P	335.00 D-040125	225446	BASEBALL-SOUTHAVEN
026232	TATKO MARK	3-23-25	0	2025 6	INV P	1,787.00 D-040125	225499	BASEBALL-SOUTHAVEN
026234	CLARK NICHOLAS	3-23-25	0	2025 6	INV P	425.00 D-040125	225375	BASEBALL-SOUTHAVEN
026760	WILSON VICTORIA	3-22-25	0	2025 6	INV A	187.50 D-040125		MARCH MAYHAM 3/22/2
027449	ANDERSON MICHAEL	3-22-25	0	2025 6	INV A	360.00 D-040125		MARCH MAYHAM 3/22/2
028010	MOORE TIMMY RYAN	3-23-25	0	2025 6	INV P	365.00 D-040125	225466	BASEBALL-SOUTHAVEN
028302	YOUNT BRANDY	3-22-25	0	2025 6	INV A	180.00 D-040125		MARCH MAYHAM 3/22/2

FY2025 CLAIMS DOCKET D-040125

YEAR/PERIOD: 2024/1 TO 2025/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	028303 DAVIS THOMAS	3-23-25	0	2025	6	INV P	380.00 D-040125	225387	BASEBALL-SOUTHAVEN
	029256 CARMICHAEL JONATHAN	3-22-25	0	2025	6	INV A	1,305.00 D-040125		MARCH MAYHAM 3/22/2
	029257 OSBURN JASON	3-22-25	0	2025	6	INV A	405.00 D-040125		MARCH MAYHAM 3/22/2
	030373 DOVE RANDY	3-23-25	0	2025	6	INV P	560.00 D-040125	225390	BASEBALL-SOUTHAVEN
	031408 EDGE RILEY G	3-23-25	0	2025	6	INV P	80.00 D-040125	225393	SCOREKEEPERS PAYROL
	032079 LANE MARIO	3-23-25	0	2025	6	INV P	565.00 D-040125	225447	BASEBALL-SOUTHAVEN
	032092 STENNIS RODNEY	3-22-25	0	2025	6	INV A	315.00 D-040125		MARCH MAYHAM 3/22/2
	032102 BURDETTE AMANDA	3-23-25	0	2025	6	INV P	300.00 D-040125	225366	SCOREKEEPERS PAYROL
	032180 THERRELL STAN JR	3-23-25	0	2025	6	INV P	135.00 D-040125	225503	BASEBALL-SOUTHAVEN
	032191 WILSON BRYAN PATRICK	3-23-25	0	2025	6	INV P	345.00 D-040125	225516	BASEBALL-SOUTHAVEN
	032192 SIMS MICHAEL	3-23-25	0	2025	6	INV P	345.00 D-040125	225488	BASEBALL-SOUTHAVEN
	032210 WATKINS ARBEDELL	3-23-25	0	2025	6	INV P	225.00 D-040125	225512	BASEBALL-SOUTHAVEN
	033258 KNOTT STEPHEN	3-23-25	0	2025	6	INV P	130.00 D-040125	225444	BASEBALL-SOUTHAVEN
	033375 MCCLURKAN JOSH	3-23-25	0	2025	6	INV P	230.00 D-040125	225454	BASEBALL-SOUTHAVEN
	033445 ROGERS DONALD PATRIC	3-23-25	0	2025	6	INV P	185.00 D-040125	225482	BASEBALL-SOUTHAVEN
	033450 JONES STANLEY WAYNE	3-23-25	0	2025	6	INV P	510.00 D-040125	225439	BASEBALL-SOUTHAVEN
	033455 ELLINGTON DANTE JR	3-23-25	0	2025	6	INV P	225.00 D-040125	225395	SCOREKEEPERS PAYROL
	033494 KOHNKE MATTHEW S	3-23-25	0	2025	6	INV P	375.00 D-040125	225445	BASEBALL-SOUTHAVEN
	033595 MOODY KIRSTEN	3-23-25	0	2025	6	INV P	175.00 D-040125	225463	SCOREKEEPERS PAYROL
	033748 CASSELL ROBERT	3-23-25	0	2025	6	INV P	600.00 D-040125	225373	BASEBALL-SOUTHAVEN
	033832 SHERMAN TODD	3-22-25	0	2025	6	INV A	360.00 D-040125		MARCH MAYHAM 3/22/2
	033842 BARLEY NATHAN	3-22-25	0	2025	6	INV A	315.00 D-040125		MARCH MAYHAM 3/22/2
	034000 GUTH THOMAS	3-22-25	0	2025	6	INV A	315.00 D-040125		MARCH MAYHAM 3/22/2
	034391 RAINEY GEORGE ANDREW	3-23-25	0	2025	6	INV P	270.00 D-040125	225479	SCOREKEEPERS PAYROL
	034394 RICH KELSEY	3-23-25	0	2025	6	INV P	150.00 D-040125	225480	SCOREKEEPERS PAYROL
	034444 GRAY PANELLIPI	3-23-25	0	2025	6	INV P	120.00 D-040125	225417	SCOREKEEPERS PAYROL



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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
034591 HARRIS MARSHON K	3-23-25	0	2025 6	INV	P	510.00 D-040125	225424	BASEBALL-SOUTHAVEN		
034690 DINKINS MICHAEL	3-22-25	0	2025 6	INV	A	315.00 D-040125		MARCH MAYHAM 3/22/2		
035273 BROWNLEE MELISSA	3-23-25	0	2025 6	INV	P	225.00 D-040125	225365	SCOREKEEPERS PAYROL		
035283 HILL AMY	3-23-25	0	2025 6	INV	P	165.00 D-040125	225429	SCOREKEEPERS PAYROL		
035298 BRENTS KALAH	3-22-25	0	2025 6	INV	A	315.00 D-040125		MARCH MAYHAM 3/22/2		
035360 SIMPSON III EARNEST	3-23-25	0	2025 6	INV	P	600.00 D-040125	225487	BASEBALL-SOUTHAVEN		
035367 BIBLE JOSH	3-23-25	0	2025 6	INV	P	395.00 D-040125	225359	BASEBALL-SOUTHAVEN		
035393 HAYES SR, KENJI	3-23-25	0	2025 6	INV	P	195.00 D-040125	225426	BASEBALL-SOUTHAVEN		
035394 CASCIO CHRIS	3-23-25	0	2025 6	INV	P	420.00 D-040125	225371	BASEBALL-SOUTHAVEN		
035395 CLARK VICKI	3-23-25	0	2025 6	INV	P	320.00 D-040125	225376	BASEBALL-SOUTHAVEN		
035456 JOHNSON BRIANNA	3-23-25	0	2025 6	INV	P	135.00 D-040125	225434	SCOREKEEPERS PAYROL		
035665 DOWNS RIVER	3-23-25	0	2025 6	INV	P	275.00 D-040125	225391	SCOREKEEPERS PAYROL		
035754 MCMAHON LINDSEY	3-23-25	0	2025 6	INV	P	125.00 D-040125	225456	SCOREKEEPERS PAYROL		
035921 HENRY MICHAEL	3-23-25	0	2025 6	INV	P	510.00 D-040125	225427	BASEBALL-SOUTHAVEN		
035984 ARMSTRONG LONDEN	3-23-25	0	2025 6	INV	P	120.00 D-040125	225350	SCOREKEEPERS PAYROL		
036341 LIPE COHEN	3-23-25	0	2025 6	INV	P	215.00 D-040125	225451	SCOREKEEPERS PAYROL		
036439 DAVIS BAILEE	3-23-25	0	2025 6	INV	P	50.00 D-040125	225385	SCOREKEEPERS PAYROL		
037109 WRIGHT JAMES DARRELL	3-23-25	0	2025 6	INV	P	225.00 D-040125	225519	SCOREKEEPERS PAYROL		
037301 POLLARD LASEDRICK	3-23-25	0	2025 6	INV	P	315.00 D-040125	225472	BASEBALL-SOUTHAVEN		
037303 HOLLIDAY III WILLIAM	3-23-25	0	2025 6	INV	P	435.00 D-040125	225430	BASEBALL-SOUTHAVEN		
037312 SIMS ZION	3-23-25	0	2025 6	INV	P	60.00 D-040125	225489	SCOREKEEPERS PAYROL		
037325 MINOR WARREN	3-23-25	0	2025 6	INV	P	335.00 D-040125	225461	BASEBALL-SOUTHAVEN		
037327 CADENHEAD CODY C	3-23-25	0	2025 6	INV	P	375.00 D-040125	225367	BASEBALL-SOUTHAVEN		
037329 BROWNLEE KATIE	3-23-25	0	2025 6	INV	P	225.00 D-040125	225364	SCOREKEEPERS PAYROL		
037331 HOLLIDAY JACKSON	3-23-25	0	2025 6	INV	P	150.00 D-040125	225431	SCOREKEEPERS PAYROL		
037388 SNERLING NORMAN	3-23-25	0	2025 6	INV	P	315.00 D-040125	225491	BASEBALL-SOUTHAVEN		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
037394 SPIELMAN DUSTIN	3-23-25	0	2025 6	INV	P	230.00 D-040125	225492	BASEBALL-SOUTHAVEN		
037396 LEE JOSEPH ANGLIN	3-23-25	0	2025 6	INV	P	450.00 D-040125	225450	BASEBALL-SOUTHAVEN		
037399 COCKRELL MERI CARSON	3-23-25	0	2025 6	INV	P	120.00 D-040125	225379	SCOREKEEPERS PAYROL		
037510 WILLIAMS BRAYLON D	3-23-25	0	2025 6	INV	P	195.00 D-040125	225515	BASEBALL-SOUTHAVEN		
037514 STAPLES JACK	3-23-25	0	2025 6	INV	P	260.00 D-040125	225494	BASEBALL-SOUTHAVEN		
037553 DANIEL AERION	3-23-25	0	2025 6	INV	P	275.00 D-040125	225384	SCOREKEEPERS PAYROL		
037607 CARTER MARK	3-23-25	0	2025 6	INV	P	185.00 D-040125	225370	BASEBALL-SOUTHAVEN		
037620 STOKES LEONA-KLAIRE	3-23-25	0	2025 6	INV	P	50.00 D-040125	225498	SCOREKEEPERS PAYROL		
037646 MOORE ALEXIS ANN	3-23-25	0	2025 6	INV	P	250.00 D-040125	225464	SCOREKEEPERS PAYROL		
037647 CAPPS HAYLE	3-23-25	0	2025 6	INV	P	170.00 D-040125	225368	SCOREKEEPERS PAYROL		
037761 STEPHENS KAMIYAH	3-23-25	0	2025 6	INV	P	240.00 D-040125	225495	SCOREKEEPERS PAYROL		
037849 HOLLOWAY WESTON	3-23-25	0	2025 6	INV	P	120.00 D-040125	225432	SCOREKEEPERS PAYROL		
037933 MORRIS JOSEPH	3-22-25	0	2025 6	INV	A	360.00 D-040125		MARCH MAYHAM 3/22/2		
037956 JOHNSON DYLAN WADE	3-23-25	0	2025 6	INV	P	345.00 D-040125	225435	BASEBALL-SOUTHAVEN		
037957 WILKINS DAVIS SHANE	3-23-25	0	2025 6	INV	P	135.00 D-040125	225513	BASEBALL-SOUTHAVEN		
037984 RIVERS TIMOTHY WAYNE	3-22-25	0	2025 6	INV	A	360.00 D-040125		MARCH MAYHAM 3/22/2		
038236 JUBILANT CARE	3-23-25	0	2025 6	INV	P	455.00 D-040125	225443	ATHLETIC TRAINER VO		
038236 JUBILANT CARE	3-24-25	0	2025 6	INV	P	455.00 D-040125	225443	ATHLETIC TRAINER VO		
						<b>910.00</b>				
038253 BRADFORD GREGORY	3-22-25	0	2025 6	INV	A	360.00 D-040125		MARCH MAYHAM 3/22/2		
038254 SIEBERT JEREMY	3-22-25	0	2025 6	INV	A	360.00 D-040125		MARCH MAYHAM 3/22/2		
038256 SANDERS CADE E	3-23-25	0	2025 6	INV	P	120.00 D-040125	225484	SCOREKEEPERS PAYROL		
038342 THORN WILLIAM DANIEL	3-23-25	0	2025 6	INV	P	410.00 D-040125	225505	SCOREKEEPERS PAYROL		
038424 NORMAN SIENNA	3-23-25	0	2025 6	INV	P	175.00 D-040125	225467	SCOREKEEPERS PAYROL		
038824 TOLBERT III WILLIAM	3-22-25	0	2025 6	INV	A	315.00 D-040125		MARCH MAYHAM 3/22/2		
039301 BROWN WESLEY	3-23-25	0	2025 6	INV	P	170.00 D-040125	225363	SCOREKEEPERS PAYROL		



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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
039307 BASS MOLLY	03-23-25	0	2025 6	INV	P	190.00 D-040125	225355	SCOREKEEPERS PAYROL		
039311 SMITH CAITLYN	3-23-25	0	2025 6	INV	P	100.00 D-040125	225490	SCOREKEEPERS PAYROL		
039394 THORN WYATT DALTON	03-23-25	0	2025 6	INV	P	300.00 D-040125	225506	SCOREKEEPERS PAYROL		
039399 ROSS MADILYN	3-23-25	0	2025 6	INV	P	40.00 D-040125	225483	SCOREKEEPERS PAYROL		
039414 JONES TANNER	3-23-25	0	2025 6	INV	P	175.00 D-040125	225440	SCOREKEEPERS PAYROL		
039503 HANKINS MICHAEL	3-23-25	0	2025 6	INV	P	150.00 D-040125	225422	SCOREKEEPERS PAYROL		
039504 MOORE JEREMY C	3-23-25	0	2025 6	INV	P	195.00 D-040125	225465	BASEBALL-SOUTHAVEN		
039505 LEE JEFFREY	3-23-25	0	2025 6	INV	P	315.00 D-040125	225449	BASEBALL-SOUTHAVEN		
039507 BERNARD CHRISTOPHER	3-23-25	0	2025 6	INV	P	565.00 D-040125	225358	BASEBALL-SOUTHAVEN		
039526 POTTS ALFRICO	3-23-25	0	2025 6	INV	P	230.00 D-040125	225474	BASEBALL-SOUTHAVEN		
039585 ELAM NOAH	3-23-25	0	2025 6	INV	P	120.00 D-040125	225394	SCOREKEEPERS PAYROL		
039587 RAINEY CARL	3-23-25	0	2025 6	INV	P	120.00 D-040125	225478	SCOREKEEPERS PAYROL		
039591 TAYLOR EMERSON	3-23-25	0	2025 6	INV	P	50.00 D-040125	225500	SCOREKEEPERS PAYROL		
039592 TINGLE JACKSON	3-23-25	0	2025 6	INV	P	120.00 D-040125	225508	SCOREKEEPERS PAYROL		
039594 BALLARINO CAMERON	3-23-25	0	2025 6	INV	P	580.00 D-040125	225354	BASEBALL-SOUTHAVEN		
039753 MCMURPHY JUSTIN	3-23-25	0	2025 6	INV	P	300.00 D-040125	225457	SCOREKEEPERS PAYROL		
039917 COPE EMERSON	3-23-25	0	2025 6	INV	P	80.00 D-040125	225382	SCOREKEEPERS PAYROL		
039918 PEARCEY BAKER	3-23-25	0	2025 6	INV	P	90.00 D-040125	225471	SCOREKEEPERS PAYROL		
040095 MARTINEZ STEVEN W	3-22-25	0	2025 6	INV	A	315.00 D-040125		MARCH MAYHAM 3/22/2		
040099 MITCHELL OLIVER	3-22-25	0	2025 6	INV	A	315.00 D-040125		MARCH MAYHAM 3/22/2		
040372 GILMORE TRACIE	3-23-25	0	2025 6	INV	P	215.00 D-040125	225415	SCOREKEEPERS PAYROL		
040373 CLIMER SIRI	3-23-25	0	2025 6	INV	P	200.00 D-040125	225377	SCOREKEEPERS PAYROL		
040444 ROBINSON JOSEPH	3-23-25	0	2025 6	INV	P	450.00 D-040125	225481	BASEBALL-SOUTHAVEN		
040666 PRATT NARKES A.	3-23-25	0	2025 6	INV	P	205.00 D-040125	225477	BASEBALL-SOUTHAVEN		
041016 THWEATT KARSON	3-23-25	0	2025 6	INV	P	60.00 D-040125	225507	SCOREKEEPERS PAYROL		
041018 FERRELL AMANDA	3-23-25	0	2025 6	INV	P	60.00 D-040125	225412	SCOREKEEPERS PAYROL		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
041019 FERRELL MELANEY	3-23-25	0	2025 6	INV	P	60.00 D-040125	225413	SCOREKEEPERS PAYROL		
041020 MEADOWS PRESLEY	3-23-25	0	2025 6	INV	P	80.00 D-040125	225458	SCOREKEEPERS PAYROL		
041021 SHIPLEY KARAH	3-23-25	0	2025 6	INV	P	40.00 D-040125	225486	SCOREKEEPERS PAYROL		
041022 MCGOWEN HAYDEN	3-23-25	0	2025 6	INV	P	80.00 D-040125	225455	SCOREKEEPERS PAYROL		
041024 BELL THOMAS RHODES	3-23-25	0	2025 6	INV	P	60.00 D-040125	225357	SCOREKEEPERS PAYROL		
041037 HAMILTON SCOTT	3-23-25	0	2025 6	INV	P	80.00 D-040125	225421	SCOREKEEPERS PAYROL		
041038 TAYLOR ROBERT TRIPP	3-23-25	0	2025 6	INV	P	80.00 D-040125	225501	SCOREKEEPERS PAYROL		
041039 HADDOCK KEEGAN	3-23-25	0	2025 6	INV	P	60.00 D-040125	225420	SCOREKEEPERS PAYROL		
041040 JACKSON HAYLEE	3-23-25	0	2025 6	INV	P	100.00 D-040125	225433	SCOREKEEPERS PAYROL		
041041 LAUGHTER AIDEN	3-23-25	0	2025 6	INV	P	160.00 D-040125	225448	SCOREKEEPERS PAYROL		
041042 HARPER JOSH	3-23-25	0	2025 6	INV	P	60.00 D-040125	225423	SCOREKEEPERS PAYROL		
041043 CRUSETURNER TUCKER	3-23-25	0	2025 6	INV	P	80.00 D-040125	225383	SCOREKEEPERS PAYROL		
041044 BOWSER KELCEY	3-23-25	0	2025 6	INV	P	80.00 D-040125	225361	SCOREKEEPERS PAYROL		
041045 THOMAS ZACHARY	3-23-25	0	2025 6	INV	P	100.00 D-040125	225504	SCOREKEEPERS PAYROL		
041077 DUNN JULIA	3-23-25	0	2025 6	INV	P	80.00 D-040125	225392	SCOREKEEPERS PAYROL		
041078 STEWART MARY MORGAN	3-23-25	0	2025 6	INV	P	175.00 D-040125	225496	SCOREKEEPERS PAYROL		
041084 CHOATE KEIRA	3-23-25	0	2025 6	INV	P	60.00 D-040125	225374	SCOREKEEPERS PAYROL		
041085 SHARP TRISTAN N	3-23-25	0	2025 6	INV	P	40.00 D-040125	225485	SCOREKEEPERS PAYROL		
041087 HARRIS STELLA	3-23-25	0	2025 6	INV	P	40.00 D-040125	225425	SCOREKEEPERS PAYROL		
041091 WILSON BRANDON	3-22-25	0	2025 6	INV	A	360.00 D-040125		MARCH MAYHAM 3/22/2		
041237 POWELL DANIEL	3-23-25	0	2025 6	INV	P	380.00 D-040125	225475	BASEBALL-SOUTHAVEN		
041239 FABRIZIUS ANDREW	3-23-25	0	2025 6	INV	P	370.00 D-040125	225411	BASEBALL-SOUTHAVEN		
041240 JONES JUSTIN CHARLES	3-23-25	0	2025 6	INV	P	260.00 D-040125	225437	BASEBALL-SOUTHAVEN		
041241 POWELL ERIN	3-23-25	0	2025 6	INV	P	120.00 D-040125	225476	SCOREKEEPERS PAYROL		
041243 MARTIN LANE	3-23-25	0	2025 6	INV	P	60.00 D-040125	225453	SCOREKEEPERS PAYROL		
041246 JOHNSON MIKAYLA	3-23-25	0	2025 6	INV	P	60.00 D-040125	225436	SCOREKEEPERS PAYROL		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
041247 HICKS DEVON	3-22-25	0	2025 6	INV	A	315.00 D-040125		MARCH MAYHAM 3/22/2			
041248 HONNELL JEREMY CLINT	3-22-25	0	2025 6	INV	A	315.00 D-040125		MARCH MAYHAM 3/22/2			
041249 COOPER SOPHIA	3-23-25	0	2025 6	INV	P	80.00 D-040125	225381	SCOREKEEPERS PAYROL			
ACCOUNT TOTAL						48,079.50					
ORG 412 TOTAL						48,079.50					
511	ANIMAL CONTROL										
511	625700	TELEPHONE & POSTAGE									
001167 AT&T MOBILITY	7723-0325	0	2025 6	INV	P	284.20 D-040125	225351	ANIMAL CONTROL CELL			
ACCOUNT TOTAL						284.20					
ORG 511 TOTAL						284.20					
902	GENERAL EXPENSES										
902	622300	MEMBERSHIP DUES									
007507 DESOTO COUNTY ECONOM	9418	0	2025 6	INV	P	700.00 D-040125	225340	SALUTE TO INDUSTRY			
ACCOUNT TOTAL						700.00					
902	626000	UTILITIES-STREET LTS & SIGNALS									
000966 ENTERGY	100007092824	0	2025 6	INV	P	7.61 D-040125	225409	16835456 SOUTHAVEN			
000966 ENTERGY	100007092826	0	2025 6	INV	P	84.05 D-040125	225403	16837528 STATE LINE			
000966 ENTERGY	120006938797	0	2025 6	INV	P	27.89 D-040125	225408	203728563 TURMAN RD			
000966 ENTERGY	125008037503	0	2025 6	INV	P	99.08 D-040125	225402	176129674 7970 TCHU			
000966 ENTERGY	125008041593	0	2025 6	INV	P	100.54 D-040125	225402	189364755 HIGHWAY 5			
000966 ENTERGY	140006881022	0	2025 6	INV	P	76.83 D-040125	225404	124065178 AIRWAYS B			
000966 ENTERGY	140006881023	0	2025 6	INV	P	83.46 D-040125	225403	124075086 AIRWAYS B			
000966 ENTERGY	140006881137	0	2025 6	INV	P	130.66 D-040125	225401	176873271 WHITWORTH			
000966 ENTERGY	145007985674	0	2025 6	INV	P	41.07 D-040125	225408	16839003 HIGHWAY 51			
000966 ENTERGY	170006841834	0	2025 6	INV	P	167.42 D-040125	225400	16835019 T L MILLBR			
000966 ENTERGY	170006841839	0	2025 6	INV	P	39.03 D-040125	225408	16850885 AIRWAYS AN			
000966 ENTERGY	185008028140	0	2025 6	INV	P	99.86 D-040125	225402	147671986 SE CORNER			
000966 ENTERGY	185008028141	0	2025 6	INV	P	90.70 D-040125	225403	147671994 GOODMAN A			
000966 ENTERGY	190007053718	0	2025 6	INV	P	143.59 D-040125	225401	19075704 MS 302 & T			
000966 ENTERGY	195007961122	0	2025 6	INV	P	149.78 D-040125	225400	17327354 SWINNEA RD			
000966 ENTERGY	2026246634	0	2025 6	INV	P	87,719.99 D-040125	225396	16836199 STREET LIG			
000966 ENTERGY	205007505651	0	2025 6	INV	P	117.86 D-040125	225401	16713240 CHURCH RD			
000966 ENTERGY	205007505652	0	2025 6	INV	P	46.38 D-040125	225408	16713968 CHURCH RD			
000966 ENTERGY	260006387944	0	2025 6	INV	P	89.21 D-040125	225403	145700183 2996 COLL			
000966 ENTERGY	285006751059	0	2025 6	INV	P	.68 D-040125	225410	16838005 4830 AIRWA			
000966 ENTERGY	285006757325	0	2025 6	INV	P	143.62 D-040125	225401	15556418 STATE LINE			
000966 ENTERGY	300004676341	0	2025 6	INV	P	143.59 D-040125	225401	110822004 MS 302 @			
000966 ENTERGY	300004681745	0	2025 6	INV	P	143.62 D-040125	225401	16834293 HIGHWAY 51			
000966 ENTERGY	300004681746	0	2025 6	INV	P	14.18 D-040125	225409	16834756 SOUTH CIR			
000966 ENTERGY	30009861736	0	2025 6	INV	P	142.78 D-040125	225401	16293359 WHITWORTH			
000966 ENTERGY	30009861770	0	2025 6	INV	P	26.86 D-040125	225408	16344749 SWEET FLAG			
000966 ENTERGY	315005752805	0	2025 6	INV	P	3.42 D-040125	225410	153800891 GOODMAN R			

FY2025 CLAIMS DOCKET D-040125

YEAR/PERIOD: 2024/1 TO 2025/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
000966 ENTERGY	325005659939	0	2025 6	INV	P	1,713.63	D-040125	225397	16833121	5813 PEPPE	
000966 ENTERGY	325005659940	0	2025 6	INV	P	72.98	D-040125	225405	16837783	3005 COLLE	
000966 ENTERGY	375005276507	0	2025 6	INV	P	84.93	D-040125	225403	202657565	1486 CHUR	
000966 ENTERGY	415004816825	0	2025 6	INV	P	100.01	D-040125	225402	189378672	HIGHWAY 5	
000966 ENTERGY	425004763158	0	2025 6	INV	P	142.78	D-040125	225401	110821964	ST LINE H	
000966 ENTERGY	425004763159	0	2025 6	INV	P	112.34	D-040125	225402	110821972	STATELINE	
000966 ENTERGY	425004763160	0	2025 6	INV	P	118.24	D-040125	225401	110821998	MISS VALL	
000966 ENTERGY	425004763161	0	2025 6	INV	P	113.22	D-040125	225402	110822038	RASCO RD	
000966 ENTERGY	440003466239	0	2025 6	INV	P	538.67	D-040125	225398	15064967	ST LGTS CI	
000966 ENTERGY	450003520577	0	2025 6	INV	P	6.15	D-040125	225409	202657581	12 GUTHRI	
000966 ENTERGY	450003520578	0	2025 6	INV	P	78.90	D-040125	225403	202657599	943 STATE	
000966 ENTERGY	465004510137	0	2025 6	INV	P	78.75	D-040125	225404	68134584	HAMILTON &	
000966 ENTERGY	470003510856	0	2025 6	INV	P	149.78	D-040125	225401	110821956	HIGHWAY 5	
000966 ENTERGY	90008522862	0	2025 6	INV	P	189.07	D-040125	225400	169321593	2810 MAY	
						<b>93,433.21</b>					
001105 NORTHCENTRAL ELECTRI	7008-0325	0	2025 6	INV	P	5,991.16	D-040125	225468	59247008	ST LIGHTS	
ACCOUNT TOTAL						99,424.37					
ORG 902 TOTAL						100,124.37					
FUND 0010 GENERAL FUND						TOTAL:	245,753.30				

FY2025 CLAIMS DOCKET D-040125

YEAR/PERIOD: 2024/1 TO 2025/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
711									
711	640220								
029766 EDI LLC	31425	0	2025 6	INV P					
					15,014.00	D-040125	225341 FINAL BALANCE ON PL		
					ACCOUNT TOTAL				15,014.00
					ORG 711				TOTAL
									15,014.00
FUND 0100 CAPITAL PROJECTS					TOTAL:				15,014.00

FY2025 CLAIMS DOCKET D-040125

YEAR/PERIOD: 2024/1 TO 2025/7												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
0240			TOURIST AND CONVENTION FUND									
0240	501305		SPRINGFEST PROCEEDS									
021382	PETTY CASH	31725	0	2025	6	INV P		300.00	D-040125	225346	2025 SPRINGFEST PAG	
021382	PETTY CASH	3202025	0	2025	6	INV P		6,000.00	D-040125	225347	SPRINGFEST EXPENSE	
								<b>6,300.00</b>				
								ACCOUNT TOTAL			6,300.00	
								ORG 0240			TOTAL	6,300.00
611			SPECIAL ASSESSMENTS EXPEND									
611	626105		SPRINGFEST EXPENSE									
028024	SCOTTY'S SMOKEHOUSE	393453	0	2025	6	INV P		6,585.00	D-040125	225349	HOSPITALITY DINNER	
028024	SCOTTY'S SMOKEHOUSE	393454	0	2025	6	INV P		697.50	D-040125	225349	EMPLOYEE MEAL	
								<b>7,282.50</b>				
041141	/	31925	0	2025	6	INV P		1,000.00	D-040125	225249	1ST WHOLE HOG MBN	
041142	/	31925	0	2025	6	INV P		800.00	D-040125	225250	2ND WHOLE HOG MBN	
041143	/	31925	0	2025	6	INV P		700.00	D-040125	225251	3RD WHOLE HOG MBN	
041144	/	31925	0	2025	6	INV P		500.00	D-040125	225252	4TH WHOLE HOG MBN	
041145	/	31925	0	2025	6	INV P		425.00	D-040125	225253	5TH WHOLE HOG MBN	
041146	/	31925	0	2025	6	INV P		325.00	D-040125	225254	6TH WHOLE HOG MBN	
041147	/	31925	0	2025	6	INV P		200.00	D-040125	225255	7TH WHOLE HOG MBN	
041148	/	31925	0	2025	6	INV P		100.00	D-040125	225256	8TH WHOLE HOG MBN	
041149	/	31925	0	2025	6	INV P		75.00	D-040125	225257	9TH WHOLE HOG MBN	
041150	/	31925	0	2025	6	INV P		50.00	D-040125	225258	10TH WHOLE HOG MBN	
041151	/	31925	0	2025	6	INV P		1,000.00	D-040125	225259	1ST PULLED PORK MBN	
041152	/	31925	0	2025	6	INV P		800.00	D-040125	225260	2ND PULLED PORK MBN	
041153	/	31925	0	2025	6	INV P		700.00	D-040125	225261	3RD PULLED PORK MBN	
041154	/	31925	0	2025	6	INV P		500.00	D-040125	225262	4TH PULLED PORK MBN	
041155	/	31925	0	2025	6	INV P		425.00	D-040125	225263	5TH PULLED PORK MBN	
041156	/	31925	0	2025	6	INV P		325.00	D-040125	225264	6TH PULLED PORK MBN	
041157	/	31925	0	2025	6	INV P		200.00	D-040125	225265	7TH PULLED PORK MBN	





FY2025 CLAIMS DOCKET D-040125

YEAR/PERIOD: 2024/1 TO 2025/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
041158 /	31925	0	2025 6	INV	P	100.00 D-040125	225266	8TH PULLED PORK MBN			
041159 /	31925	0	2025 6	INV	P	75.00 D-040125	225267	9TH PULLED PORK MBN			
041160 /	31925	0	2025 6	INV	P	50.00 D-040125	225268	10TH PULLED PORK MB			
041161 /	31925	0	2025 6	INV	P	1,000.00 D-040125	225269	1ST RIBS MBN			
041162 /	31925	0	2025 6	INV	P	800.00 D-040125	225270	2ND RIBS MBN			
041163 /	31925	0	2025 6	INV	P	700.00 D-040125	225271	3RD RIBS MBN			
041164 /	31925	0	2025 6	INV	P	500.00 D-040125	225272	4TH RIBS MBN			
041165 /	31925	0	2025 6	INV	P	425.00 D-040125	225273	5TH RIBS MBN			
041166 /	31925	0	2025 6	INV	P	325.00 D-040125	225274	6TH RIBS MBN			
041167 /	31925	0	2025 6	INV	P	200.00 D-040125	225275	7TH RIBS MBN			
041168 /	31925	0	2025 6	INV	P	100.00 D-040125	225276	8TH RIBS MBN			
041169 /	31925	0	2025 6	INV	P	75.00 D-040125	225277	9TH RIBS MBN			
041170 /	31925	0	2025 6	INV	P	50.00 D-040125	225278	10TH RIBS MBN			
041171 /	31925	0	2025 6	INV	P	2,000.00 D-040125	225279	MBN GRAND CHAMPION			
041172 /	31925	0	2025 6	INV	P	700.00 D-040125	225280	1ST CHICKEN KCBS			
041173 /	31925	0	2025 6	INV	P	550.00 D-040125	225281	2ND CHICKEN KCBS			
041174 /	31925	0	2025 6	INV	P	425.00 D-040125	225282	3RD CHICKEN KCBS			
041175 /	31925	0	2025 6	INV	P	350.00 D-040125	225283	4TH CHICKEN KCBS			
041176 /	31925	0	2025 6	INV	P	275.00 D-040125	225284	5TH CHICKEN KCBS			
041177 /	31925	0	2025 6	INV	P	200.00 D-040125	225285	6TH CHICKEN KCBS			
041178 /	31925	0	2025 6	INV	P	150.00 D-040125	225286	7th CHICKEN KCBS			
041179 /	31925	0	2025 6	INV	P	100.00 D-040125	225287	8TH CHICKEN KCBS			
041180 /	31925	0	2025 6	INV	P	75.00 D-040125	225288	9TH CHICKEN KCBS			
041181 /	31925	0	2025 6	INV	P	50.00 D-040125	225289	10TH CHICKEN KCBS			
041182 /	31925	0	2025 6	INV	P	700.00 D-040125	225290	1ST RIBS KCBS			
041183 /	31925	0	2025 6	INV	P	550.00 D-040125	225291	2ND RIBS KCBS			

FY2025 CLAIMS DOCKET D-040125

YEAR/PERIOD: 2024/1 TO 2025/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
041184 /	31925	0	2025 6	INV	P	425.00 D-040125	225292	3RD RIBS KCBS			
041185 /	31925	0	2025 6	INV	P	350.00 D-040125	225293	4TH RIBS KCBS			
041186 /	31925	0	2025 6	INV	P	275.00 D-040125	225294	5TH RIBS KCBS			
041187 /	31925	0	2025 6	INV	P	200.00 D-040125	225295	6TH RIBS KCBS			
041188 /	31925	0	2025 6	INV	P	150.00 D-040125	225296	7TH RIBS KCBS			
041189 /	31925	0	2025 6	INV	P	100.00 D-040125	225297	8TH RIBS KCBS			
041190 /	31925	0	2025 6	INV	P	75.00 D-040125	225298	9TH RIBS KCBS			
041191 /	31925	0	2025 6	INV	P	50.00 D-040125	225299	10 RIBS KCBS			
041192 /	31925	0	2025 6	INV	P	700.00 D-040125	225300	1ST PORK KCBS			
041193 /	31925	0	2025 6	INV	P	550.00 D-040125	225301	2ND PORK KCBS			
041194 /	31925	0	2025 6	INV	P	425.00 D-040125	225302	3RD PORK KCBS			
041195 /	31925	0	2025 6	INV	P	350.00 D-040125	225303	4TH PORK KCBS			
041196 /	31925	0	2025 6	INV	P	275.00 D-040125	225304	5TH PORK KCBS			
041197 /	31925	0	2025 6	INV	P	200.00 D-040125	225305	6TH PORK KCBS			
041198 /	31925	0	2025 6	INV	P	150.00 D-040125	225306	7TH PORK KCBS			
041199 /	31925	0	2025 6	INV	P	100.00 D-040125	225307	8TH PORK KCBS			
041200 /	31925	0	2025 6	INV	P	75.00 D-040125	225308	9TH PORK KCBS			
041201 /	31925	0	2025 6	INV	P	50.00 D-040125	225309	10TH PORK KCBS			
041202 /	31925	0	2025 6	INV	P	700.00 D-040125	225310	1ST BRISKET KCBS			
041203 /	31925	0	2025 6	INV	P	550.00 D-040125	225311	2ND BRISKET KCBS			
041211 /	31925	0	2025 6	INV	P	425.00 D-040125	225312	3RD BRISKET KCBS			
041212 /	31925	0	2025 6	INV	P	350.00 D-040125	225313	4TH BRISKET KCBS			
041213 /	31925	0	2025 6	INV	P	275.00 D-040125	225314	5TH BRISKET KCBS			
041214 /	31925	0	2025 6	INV	P	200.00 D-040125	225315	6TH BRISKET KCBS			
041215 /	31925	0	2025 6	INV	P	150.00 D-040125	225316	7TH BRISKET KCBS			
041216 /	31925	0	2025 6	INV	P	100.00 D-040125	225317	8TH BRISKET KCBS			

FY2025 CLAIMS DOCKET D-040125

YEAR/PERIOD: 2024/1 TO 2025/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
041217 /	31925	0	2025 6	INV	P	75.00 D-040125	225318	9TH BRISKET KCBS		
041218 /	31925	0	2025 6	INV	P	50.00 D-040125	225319	10TH BRISKET KCBS		
041219 /	31925	0	2025 6	INV	P	2,000.00 D-040125	225320	KCBS GRAND CHAMPION		
041220 /	31925	0	2025 6	INV	P	1,000.00 D-040125	225321	KCBS RESERVE CHAMPI		
041221 /	31925	0	2025 6	INV	P	150.00 D-040125	225322	1ST ANYTHING BUT PO		
041222 /	31925	0	2025 6	INV	P	150.00 D-040125	225323	1ST ANYTHING BUT PO		
041223 /	31925	0	2025 6	INV	P	150.00 D-040125	225324	1ST ANYTHING BUT PO		
041224 /	31925	0	2025 6	INV	P	150.00 D-040125	225325	1ST ANYTHING BUT PO		
041225 /	31925	0	2025 6	INV	P	150.00 D-040125	225326	1ST ANYTHING BUT PO		
041226 /	31925	0	2025 6	INV	P	50.00 D-040125	225327	1ST ANYTHING BUT PO		
041227 /	31925	0	2025 6	INV	P	50.00 D-040125	225328	1ST ANYTHING BUT PO		
041228 /	31925	0	2025 6	INV	P	50.00 D-040125	225329	1ST ANYTHING BUT PO		
041229 /	31925	0	2025 6	INV	P	50.00 D-040125	225330	1ST ANYTHING BUT PO		
ACCOUNT TOTAL						37,257.50				
ORG 611			TOTAL			37,257.50				
FUND 0240 TOURIST & CONVENTION						TOTAL:	43,557.50			

FY2025 CLAIMS DOCKET D-040125

YEAR/PERIOD: 2024/1 TO 2025/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
0400								UTILITY FUND			
0400	130700							ACCOUNTS RECEIVABLE			
025835	ARD SHANNON D	45671	0	2025	5	INV A	49.90	D-040125			
034210	MYND MANAGEMENT INC	45350	0	2025	2	INV A	30.32	D-040125			
041047	HUTCHINS DEWITT	31825	0	2025	6	INV P	44.05	D-040125	225342	PAYMENT MISAPPLIED	
041233	JOHNSON GEORGIA	31825	0	2025	6	INV P	243.84	D-040125	225343	PAYMENT ERROR REFUN	
							ACCOUNT TOTAL		368.11		
							ORG 0400	TOTAL	368.11		
815								UTILITY CAPITAL IMPROVEMENTS			
815	625310 1010							I-55 WIDENING-UTILITY RELOCATE			
041251	COMMUNITY BANK	3-24-25	0	2025	6	INV P	60,200.00	D-040125	225380	GOODMAN ROAD UTILIT	
							ACCOUNT TOTAL		60,200.00		
							ORG 815	TOTAL	60,200.00		
825								UTILITY MAINTENANCE EXPENSES			
825	625700							TELEPHONE & POSTAGE			
001095	VERIZON WIRELESS	6107420783	0	2025	6	INV P	557.31	D-040125	225510	642151677	
001167	AT&T MOBILITY	4319-0325	0	2025	6	INV P	1,757.43	D-040125	225351	CRADLE POINT FOR SC	
001167	AT&T MOBILITY	60413-0325	0	2025	6	INV P	1,977.84	D-040125	225351	UTILITIES CELL PHON	
									3,735.27		
							ACCOUNT TOTAL		4,292.58		
825	626000							UTILITIES			
000966	ENTERGY	100007092828	0	2025	6	INV P	58.22	D-040125	225406	16852907 1334 GOODM	
000966	ENTERGY	100007092829	0	2025	6	INV P	5,962.19	D-040125	225396	16853459 5850 GETWE	
000966	ENTERGY	110008348609	0	2025	6	INV P	72.97	D-040125	225405	163913981 SWINNEA R	
000966	ENTERGY	120006940766	0	2025	6	INV P	168.52	D-040125	225400	85491660 CHANCEY CO	
000966	ENTERGY	130006914023	0	2025	6	INV P	55.45	D-040125	225408	17625948 4446 AIRWA	
000966	ENTERGY	150006876070	0	2025	6	INV P	60.87	D-040125	225406	126811512 AIRWAYS B	
000966	ENTERGY	165007911494	0	2025	6	INV P	13.72	D-040125	225409	19045665 6845 MCCA	
000966	ENTERGY	170006841836	0	2025	6	INV P	324.68	D-040125	225399	16836702 6854 TCHUL	
000966	ENTERGY	170006841840	0	2025	6	INV P	31.13	D-040125	225408	16851461 HUNTERS GL	
000966	ENTERGY	185008022324	0	2025	6	INV P	307.58	D-040125	225399	76194174 303 LONG S	
000966	ENTERGY	240006368892	0	2025	6	INV P	2,190.70	D-040125	225397	201794930 1551 DORC	
000966	ENTERGY	265006942152	0	2025	6	INV P	23.92	D-040125	225409	79240206 4154 DAVIS	
000966	ENTERGY	265006951739	0	2025	6	INV P	11,190.59	D-040125	225396	16293136 8779 WHITW	
000966	ENTERGY	295006661716	0	2025	6	INV P	116.79	D-040125	225402	200643534 1551 DORC	
000966	ENTERGY	300004681747	0	2025	6	INV P	98.74	D-040125	225402	16835787 HUDGINS RD	
000966	ENTERGY	300004681748	0	2025	6	INV P	8,858.63	D-040125	225396	16850588 7525 GREEN	
000966	ENTERGY	310004664012	0	2025	6	INV P	204.96	D-040125	225400	102092335 8182 GETW	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-040125

YEAR/PERIOD: 2024/1 TO 2025/7													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION					
000966	ENTERGY	320004635006	0	2025	6	INV	P	69.73	D-040125	225405	18141937	8440	GREEN
000966	ENTERGY	320004635122	0	2025	6	INV	P	73.27	D-040125	225405	71532782	1433	STATE
000966	ENTERGY	345005509172	0	2025	6	INV	P	57.83	D-040125	225408	43981182	1903	STARL
000966	ENTERGY	400003190080	0	2025	6	INV	P	58.06	D-040125	225408	39758438	5850	GETWE
000966	ENTERGY	405004856475	0	2025	6	INV	P	16.59	D-040125	225409	16851180	7696	AIRWA
000966	ENTERGY	480003508890	0	2025	6	INV	P	23.22	D-040125	225409	122548779	5253	SWIN
000966	ENTERGY	485004431165	0	2025	6	INV	P	247.15	D-040125	225399	173771627	5937	KUYK
000966	ENTERGY	495004344529	0	2025	6	INV	P	1,367.61	D-040125	225397	122867856	4164	HIGH
000966	ENTERGY	495004344530	0	2025	6	INV	P	1,186.32	D-040125	225397	122868045	53	WOODLA
								<b>32,839.44</b>					
001105	NORTHCENTRAL ELECTRI	7001-0325	0	2025	6	INV	P	103.34	D-040125	225468	59247001	3541	GOODM
001105	NORTHCENTRAL ELECTRI	7011-0325	0	2025	6	INV	P	48.45	D-040125	225468	59247011	4105	GOODM
								<b>151.79</b>					
001145	ATMOS ENERGY	5862-0325	0	2025	6	INV	P	50.26	D-040125	225353	4024565862	8182	GET
001167	AT&T MOBILITY	10592-0325	0	2025	6	INV	P	58.85	D-040125	225351	INTERNET SERVICES		
001167	AT&T MOBILITY	869X03112025	0	2025	6	INV	P	44.23	D-040125	225352	LAPTOP		
								<b>103.08</b>					
002351	COMCAST	30825	0	2025	6	INV	P	757.50	D-040125	225333	CITY ACCOUNT SERVIC		
ACCOUNT TOTAL								33,902.07					
ORG 825 TOTAL								38,194.65					
FUND 0400 UTILITY FUND								TOTAL:	98,762.76				



FY2025 CLAIMS DOCKET D-040125

YEAR/PERIOD: 2024/1 TO 2025/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
0600								PAYROLL FUND			
0600	214700							GARNISHMENTS			
021029	CHAPLAINS BENEVOLENC MARCH2025FD	0	2025	6	INV A	200.00	D-040125	FD BENEVOLENCE FUND			
021029	CHAPLAINS BENEVOLENC MARCH2025PD	0	2025	6	INV A	20.00	D-040125	PD BENEVOLENCE FUND			
						220.00					
						ACCOUNT TOTAL	220.00				
0600	215700							MS CREDIT UNION			
001407	MS PUBLIC EE CR UN 3-27-25	0	2025	6	INV A	2,467.76	D-040125	MARCH 2025 EMP CONT			
						ACCOUNT TOTAL	2,467.76				
						ORG 0600 TOTAL	2,687.76				
FUND 0600 PAYROLL FUND						TOTAL:	2,687.76				

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FY2025 CLAIMS DOCKET W-040125

YEAR/PERIOD: 2025/1 TO 2025/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
311								PUBLIC WORKS DEPARTMENT			
311	622100							PROFESSIONAL SERVICES			
038330	BACK ON TRACK CHIROP SFD03202025	0	2025 6	DIR	P	140.00	W-040125	67417	FD PRE EMP SCREENIN		
038330	BACK ON TRACK CHIROP SPD03202025	0	2025 6	DIR	P	280.00	W-040125	67418	SPD NEW HIRE EMP		
						420.00					
						ACCOUNT TOTAL				420.00	
						ORG 311		TOTAL		420.00	
902								GENERAL EXPENSES			
902	622103							PAYROLL SERVICES			
022644	CORPORATE PLANNING 3282025	0	2025 6	DIR	P	5,167.61	W-040125	67420	MED & DEPENDENT FSA		
022644	CORPORATE PLANNING 9072	0	2025 6	DIR	P	829.00	W-040125	67413	MARCH 2025 PARTICIP		
						5,996.61					
						ACCOUNT TOTAL				5,996.61	
						ORG 902		TOTAL		5,996.61	
FUND 0010 GENERAL FUND						TOTAL:				6,416.61	



FY2025 CLAIMS DOCKET W-040125

YEAR/PERIOD: 2025/1 TO 2025/7								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
0600							PAYROLL FUND	
0600	214900						DEFERRED COMPENSATION	
002311	EMPOWER RETIREMENT	1279614999	0	2025 6 DIR P	3,672.72	W-040125	67416 EMP CONTRIBUTIONS F	
002311	EMPOWER RETIREMENT	1280822744	0	2025 6 DIR P	4,060.00	W-040125	67419 EMP CONTRIBUTIONS F	
					<b>7,732.72</b>			
				ACCOUNT TOTAL	7,732.72			
0600	215101						FSA PRETAX MED/DAYCARE	
022644	CORPORATE PLANNING	3-20-25	0	2025 6 DIR P	1,897.07	W-040125	67415 BIWEEKLY PAYMENTS F	
				ACCOUNT TOTAL	1,897.07			
0600	216100						SHORT TERM DISABILITY	
035154	COLONIAL LIFE	57505750207718	0	2025 6 DIR P	8,484.04	W-040125	67414 STD PREMIUMS	
				ACCOUNT TOTAL	8,484.04			
0600	216106						ID THEFT/PREPD LEGAL	
014191	PRE-PAID LEGAL SERVI	3012025	0	2025 6 DIR P	2,290.82	W-040125	67421 EMP PRE PAID LEGAL/	
				ACCOUNT TOTAL	2,290.82			
			ORG 0600	TOTAL	20,404.65			
FUND 0600 PAYROLL FUND					TOTAL:		20,404.65	

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FY2025 CLAIMS DOCKET U-040125

YEAR/PERIOD: 2025/1 TO 2025/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
0400									UTILITY FUND		
0400	130700								ACCOUNTS RECEIVABLE		
002879	LIFESTYLE HOME LLC 45819	0	2025	6	INV A	72.35		U-040125			
002879	LIFESTYLE HOME LLC 45820	0	2025	6	INV A	89.90		U-040125			
002879	LIFESTYLE HOME LLC 45821	0	2025	6	INV A	89.90		U-040125			
002879	LIFESTYLE HOME LLC 45825	0	2025	6	INV A	89.90		U-040125			
						<b>342.05</b>					
007109	JOHNNY COLEMAN BLDRS 45824	0	2025	6	INV A	13.85		U-040125			
012774	ADAMS HOMES 45831	0	2025	6	INV A	89.90		U-040125			
014253	DESOTO MANAGEMENT & 45869	0	2025	6	INV A	125.00		U-040125			
019804	PARASOL PROPERTIES # 45850	0	2025	6	INV A	76.10		U-040125			
022043	MAY SUSAN 45844	0	2025	6	INV A	76.10		U-040125			
023556	LANDRETH MICHAEL ~ R 45866	0	2025	6	INV A	87.45		U-040125			
025462	MUDDY WATER 45814	0	2025	6	INV A	64.05		U-040125			
026680	SKY LAKE CONSTRUCTIO 45854	0	2025	6	INV A	107.45		U-040125			
026683	PINNACLE DEVELOPMENT 45832	0	2025	6	INV A	87.45		U-040125			
027214	ALL STAR MANAGEMENT 45848	0	2025	6	INV A	87.45		U-040125			
027214	ALL STAR MANAGEMENT 45851	0	2025	6	INV A	87.45		U-040125			
027214	ALL STAR MANAGEMENT 45859	0	2025	6	INV A	87.45		U-040125			
						<b>262.35</b>					
027229	JOHNSON CHANNELLE 45860	0	2025	6	INV A	27.20		U-040125			
032314	HASKINS TIM 45795	0	2025	6	INV A	76.10		U-040125			
034836	REEDY AND COMPANY RE 45817	0	2025	6	INV A	38.20		U-040125			
035350	SIMS ABBY 45867	0	2025	6	INV A	23.10		U-040125			
035885	BEAMON JOHN 45864	0	2025	6	INV A	87.45		U-040125			
036555	FIELDS NICHOLAS 45842	0	2025	6	INV A	79.20		U-040125			
036740	JDM PROPERTIES 45862	0	2025	6	INV A	81.60		U-040125			
036922	WO SFR LLC 45833	0	2025	6	INV A	12.35		U-040125			
037036	DESOTO MANAGEMENT & 45855	0	2025	6	INV A	76.10		U-040125			
037036	DESOTO MANAGEMENT & 45857	0	2025	6	INV A	87.45		U-040125			
037036	DESOTO MANAGEMENT & 45865	0	2025	6	INV A	64.05		U-040125			

FY2025 CLAIMS DOCKET U-040125

YEAR/PERIOD: 2025/1 TO 2025/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
									227.60	
037050 PEGASUS REAL ESTATE	45798	0	2025 6	INV	A	157.20		U-040125		
037127 DOUELL WILL - UBOVPM	45846	0	2025 6	INV	A	49.90		U-040125		
037263 CB PROPERTIES	45845	0	2025 6	INV	A	87.45		U-040125		
038070 EVERNEST, LLC	45836	0	2025 6	INV	A	32.35		U-040125		
038070 EVERNEST, LLC	45847	0	2025 6	INV	A	49.90		U-040125		
038070 EVERNEST, LLC	45853	0	2025 6	INV	A	49.90		U-040125		
038070 EVERNEST, LLC	45858	0	2025 6	INV	A	87.45		U-040125		
038070 EVERNEST, LLC	45868	0	2025 6	INV	A	76.10		U-040125		
									295.70	
038302 REI NATION	45841	0	2025 6	INV	A	87.45		U-040125		
038387 SMC SFR LLC	45827	0	2025 6	INV	A	49.90		U-040125		
038926 NAPIER DAVID-RENTAL	45863	0	2025 6	INV	A	76.10		U-040125		
038970 MUDDY WATERS PROP.	45849	0	2025 6	INV	A	76.10		U-040125		
039093 BARRINGTON WOODS TOW	45837	0	2025 6	INV	A	66.50		U-040125		
039160 RODMAN PROPERTIES	45828	0	2025 6	INV	A	87.45		U-040125		
039546 GOWEN RENTAL GROUP	45834	0	2025 6	INV	A	81.60		U-040125		
039639 DEZFULI HANS	45839	0	2025 6	INV	A	27.20		U-040125		
039800 BRATTON ALEX	45809	0	2025 6	INV	A	12.35		U-040125		
039898 FORBES DANIEL	45861	0	2025 6	INV	A	87.45		U-040125		
040082 LEGACY NEW HOMES	45826	0	2025 6	INV	A	89.90		U-040125		
040245 STEELMAN ANGELA	45830	0	2025 6	INV	A	76.10		U-040125		
040580 EVERNEST LLC.	45856	0	2025 6	INV	A	79.45		U-040125		
041255 MORGAN JAMIE & STACE	45782	0	2025 6	INV	A	60.40		U-040125		
041256 POWELL MARCUS	45783	0	2025 6	INV	A	75.75		U-040125		
041257 ALFORD WILLIAM	45784	0	2025 6	INV	A	22.45		U-040125		
041258 DAVIS KIM	45785	0	2025 6	INV	A	76.10		U-040125		
041259 REED JESSICA	45786	0	2025 6	INV	A	58.20		U-040125		

FY2025 CLAIMS DOCKET U-040125

YEAR/PERIOD: 2025/1 TO 2025/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
041260 WILLIAMS TERRY	45787	0	2025 6	INV	A	25.59 U-040125			
041261 COLLIER MICHAEL E	45788	0	2025 6	INV	A	38.20 U-040125			
041262 DARNELL AMANDA	45789	0	2025 6	INV	A	87.45 U-040125			
041263 REAUME JENNIFER	45790	0	2025 6	INV	A	9.65 U-040125			
041264 DELTA REHAB	45791	0	2025 6	INV	A	28.80 U-040125			
041265 GEORGE KELSY	45792	0	2025 6	INV	A	14.80 U-040125			
041266 MISS CLASSY'S BOUTIQ	45793	0	2025 6	INV	A	157.20 U-040125			
041267 BURRESS ALESIA	45794	0	2025 6	INV	A	49.90 U-040125			
041268 RAY APRIL	45796	0	2025 6	INV	A	8.95 U-040125			
041269 SPEARMAN MICHAEL T	45797	0	2025 6	INV	A	81.60 U-040125			
041270 HERANDEZ RAUL	45799	0	2025 6	INV	A	32.35 U-040125			
041271 PRICE TIFFANY	45800	0	2025 6	INV	A	20.65 U-040125			
041272 MOORE JAMES L	45801	0	2025 6	INV	A	38.20 U-040125			
041273 EDWARDS RUFUS	45802	0	2025 6	INV	A	9.65 U-040125			
041274 JACKSON BRENDA	45803	0	2025 6	INV	A	87.45 U-040125			
041275 GUERRERO ADRIAN	45804	0	2025 6	INV	A	12.71 U-040125			
041276 KEE PAIGE	45805	0	2025 6	INV	A	81.60 U-040125			
041277 MOFFITT JOHN	45806	0	2025 6	INV	A	64.05 U-040125			
041278 CARTER RONALD	45807	0	2025 6	INV	A	40.65 U-040125			
041279 PHIPPS PHARMACY	45808	0	2025 6	INV	A	114.40 U-040125			
041280 RAYFORD IVY (TENANT)	45810	0	2025 6	INV	A	46.14 U-040125			
041281 ADAMS JONNA	45811	0	2025 6	INV	A	49.90 U-040125			
041282 HARRIS NAQUITA	45812	0	2025 6	INV	A	49.90 U-040125			
041283 FLORES BLANCA (TENAN	45813	0	2025 6	INV	A	3.51 U-040125			
041284 MCGLONE JASON (TENAN	45815	0	2025 6	INV	A	24.68 U-040125			
041285 WALLACE NASTARCIA	45816	0	2025 6	INV	A	8.95 U-040125			



FY2025 CLAIMS DOCKET U-040125

YEAR/PERIOD: 2025/1 TO 2025/7								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
041286 TEDDER HALEY (TENANT	45818	0	2025 6	INV	A	12.35		U-040125
041287 JOHNSON MYA & COLEMA	45822	0	2025 6	INV	A	32.35		U-040125
041288 EDWARDS OKESSA	45823	0	2025 6	INV	A	8.95		U-040125
041289 TRINH TRANG (TENANT)	45829	0	2025 6	INV	A	26.50		U-040125
041290 DAHL BILL	45835	0	2025 6	INV	A	87.45		U-040125
041291 WILEY KAILEY	45838	0	2025 6	INV	A	50.50		U-040125
041292 CRYE LEIKE RELOCATIO	45840	0	2025 6	INV	A	74.84		U-040125
041293 EMBREE CONSTRUCTION	45843	0	2025 6	INV	A	350.00		U-040125
041294 CENTER LINE ENTERPRI	45852	0	2025 6	INV	A	96.33		U-040125
041295 WILSON ZIREHIA (TENA	45870	0	2025 6	INV	A	81.60		U-040125
ACCOUNT TOTAL						5,773.05		
ORG 0400 TOTAL						5,773.05		
FUND 0400 UTILITY FUND						TOTAL:		5,773.05

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