



## The City of Southaven Docket Recap May 20, 2025

<b>General Fund</b>		<b>2,409,713.67</b>
Balance Sheet	-	
Mayor Admin	81.84	
Board of Aldermen	-	
Arts And Cultural Affairs	-	
Court	241,648.49	
Finance & Administration	391.35	
Information Technology	31,759.15	
City Clerk	3,818.91	
Facilities	14,254.38	
Planning & Engineering	41,472.40	
Emergency Services	8,093.45	
Police	102,239.23	
Fire	59,746.01	
Fire Prevention	646.67	
EMS	26,164.76	
Public Works	25,177.39	
Parks	47,587.46	
Park Tournaments	179,698.87	
Animal Control	1,880.72	
City Fuel	-	
Expense Accounts	1,582,328.53	
Administrative Expenses	-	
Litigation	39,468.67	
Liability Insurance	-	
Professional Dues	-	
<b>Bond Funded CAP Proj</b>		<b>569,122.11</b>
<b>Tourist &amp; Convention</b>		<b>9,964.51</b>
<b>Debt Service</b>		<b>-</b>
<b>Utility Fund</b>		<b>239,890.50</b>
<b>Sanitation Fund</b>		<b>535,063.80</b>
<b>Payroll Fund</b>		<b>338,473.89</b>
<b>Amphitheater</b>		<b>197,910.85</b>
<b>DOCKET TOTAL</b>		<b>4,300,139.33</b>

FY2025 CLAIMS DOCKET C-052025

YEAR/PERIOD: 2024/1 TO 2025/8		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
111					MAYOR ADMIN	DEPARTMENT				
111	622100					PROFESSIONAL SERVICES				
	007507	DESOTO COUNTY ECONOM	9491		0	2025 8 INV A		25.00	C-052025	MAYOR MEMBERSHIP LU
						ACCOUNT TOTAL		25.00		
					ORG 111	TOTAL		25.00		
125					COURT DEPARTMENT					
125	621500					COURT BOND REFUND				
	041491	JACKSON BRIONA LANIY	4-30-25		0	2025 8 INV A		300.00	C-052025	CASH BOND REFUND
	041492	WILSON JAQUARN RESHA	4-30-25		0	2025 8 INV A		97.50	C-052025	CASH BOND REFUND
	041493	JONATHAN CHANEY M	4-30-25		0	2025 8 INV A		150.00	C-052025	CASH BOND REFUND
	041494	BROWN GERNAE TALISHA	4-30-25		0	2025 8 INV A		300.00	C-052025	CASH BOND REFUND
	041495	JACINTO NICOLAS ALON	4-30-25		0	2025 8 INV A		94.00	C-052025	CASH BOND REFUND
	041496	COLLINS PIERRE DEONT	4-30-25		0	2025 8 INV A		259.00	C-052025	CASH BOND REFUND
	041503	GREEN TOMMY LEE	5-7-25		0	2025 8 INV A		150.00	C-052025	CASH BOND REFUND
	041504	HUNT CAROLYN JEAN	5-7-25		0	2025 8 INV A		150.00	C-052025	CASH BOND REFUND
	041505	ROBINSON JOSHUA TERR	5-7-25		0	2025 8 INV A		250.00	C-052025	CASH BOND REFUND
	041506	HARDY WINSTON	5-7-25		0	2025 8 INV A		23.00	C-052025	CASH BOND REFUND
	041507	GRIFFIN RENEL NELSON	5-7-25		0	2025 8 INV A		500.00	C-052025	CASH BOND REFUND
	041508	CIRAULO ANDREA CLAIR	5-7-25		0	2025 8 INV A		150.00	C-052025	CASH BOND REFUND
	041511	GIARAMITA LUANNE LEE	5-7-25		0	2025 8 INV A		400.00	C-052025	CASH BOND REFUND
	041512	WILSON CHARLES JEREM	5-7-25		0	2025 8 INV A		250.00	C-052025	CASH BOND REFUND
	041514	ROBERTS MICHAEL WAYN	5-9-25		0	2025 8 INV A		200.00	C-052025	CASH BOND REFUND
						ACCOUNT TOTAL		3,273.50		
125	621501					COURT ASSESSMENT FEES				
	000955	STATE TREASURER	5-1-25		0	2025 8 INV A		211,260.11	C-052025	MONTHLY STATE ASSES
	000962	CRIME STOPPERS	5-1-25		0	2025 8 INV A		2,724.26	C-052025	MONTHLY CRIME STOPP
	000963	DEPT OF PUBLIC SAFET	5-01-25		0	2025 8 INV A		3,180.64	C-052025	MONTHLY IGNITION IN
	000963	DEPT OF PUBLIC SAFET	5-1-25		0	2025 8 INV A		10,959.97	C-052025	MONTHLY IWRCP ASSES
								14,140.61		

FY2025 CLAIMS DOCKET C-052025

YEAR/PERIOD: 2024/1 TO 2025/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
036201 ATTORNEY GENERAL'S	5-1-25	0	2025 8	INV	A			MONTHLY HUMAN TRAFF	4,379.45 C-052025
ACCOUNT TOTAL									232,504.43
125 621505								COURT SUPPLIES	
007600 ODP BUSINESS	417699924001	0	2025 8	INV	A			CORRECTION TAPE PEN	26.26 C-052025
007600 ODP BUSINESS	417701261001	0	2025 8	INV	A			JOURNAL	7.89 C-052025
007600 ODP BUSINESS	417836484001	0	2025 8	INV	A			SUPPLIES & INVENTOR	35.52 C-052025
007600 ODP BUSINESS	419112991001	0	2025 8	INV	A			KEYBOARD/MOUSE FILE	57.92 C-052025
007600 ODP BUSINESS	421795363001	0	2025 8	INV	A			FOLDERS SHARPIES	24.44 C-052025
007600 ODP BUSINESS	421795633001	0	2025 8	INV	A			LABEL TAPE	17.34 C-052025
									169.37
007823 AMERICAN PAPER & TWI	5246658	0	2025 8	INV	A			COPY PAPER	625.00 C-052025
019545 TRANSUNION RISK & AL	6452620202541	0	2025 8	INV	A			MONTHLY TLO SERV	226.40 C-052025
029120 YOUNG LEASING CO	INV7499587	0	2025 8	INV	A			COPIER MAINT- G REY	1,865.93 C-052025
030629 AMAZON CAPITAL	1CHKGV4M6JXK	0	2025 8	INV	A			DESK W/HUTCH & CABI	1,437.82 C-052025
030629 AMAZON CAPITAL	1GVVW93T1WL9	0	2025 8	INV	A			MOBILE FILE CABINET	323.04 C-052025
030629 AMAZON CAPITAL	1M9GDFYJ4GD7	0	2025 8	INV	A			DESK NAME PLATE	32.99 C-052025
									1,793.85
ACCOUNT TOTAL									4,680.55
125 622100								PROFESSIONAL SERVICES	
002086 SPRIGGS STACEY	4-30-25	0	2025 8	INV	A			SPECIAL PUBLIC DEFE	200.00 C-052025
002086 SPRIGGS STACEY	5-2-25	0	2025 8	INV	A			SPECIAL PUBLIC DEFE	200.00 C-052025
									400.00
023431 SMITH CHARLES NICK	4-30-25	0	2025 8	INV	A			SPECIAL JUDGE (1/2	200.00 C-052025
032060 ROMAN RUTH	5-9-25	0	2025 8	INV	A			CASE #102427A	50.00 C-052025
036277 ROBERT W. JOHNSON	5-7-25	0	2025 8	INV	A			SPECIAL PUBLIC DEFE	200.00 C-052025
040801 MORRIS III ROBERT	4-30-25	0	2025 8	INV	A			SPECIAL JUDGE	300.00 C-052025
ACCOUNT TOTAL									1,150.00
ORG 125 TOTAL									241,608.48
145								DEPARTMENT OF FINANCE & ADMIN	
145 610400								OFFICE SUPPLIES	
007600 ODP BUSINESS	414904247001	0	2025 8	INV	A			INVENTORY & SUPPLIE	40.08 C-052025
007600 ODP BUSINESS	419694323001	0	2025 8	INV	A			SPRINGFEST SUPPLIES	9.49 C-052025
									49.57

FY2025 CLAIMS DOCKET C-052025

YEAR/PERIOD: 2024/1 TO 2025/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
						ACCOUNT TOTAL		49.57			
						ORG 145	TOTAL	49.57			
150	610400	INFORMATION TECHNOLOGY									
150	030629	AMAZON CAPITAL	1MJQCN7YFDP3	0	2025	8	INV A	37.26	C-052025	HAND SOAP FOR IT	
						ACCOUNT TOTAL		37.26			
150	610500	COMPUTERS									
000739	CDW LLC	AD7PS7B		0	2025	8	INV A	203.32	C-052025	SURFACE DOCK FOR SU	
007600	ODP BUSINESS	418107568001		0	2025	8	INV A	1,637.26	C-052025	STANDING DESK IT OF	
013650	BATTERIES PLUS	P82222619		0	2025	8	INV A	22.95	C-052025	BATTERY FOR RANGE	
019694	MID-SOUTH TELECOM	85551		0	2025	8	INV A	161.47	C-052025	PROX CARDS	
023852	SECURITY EQUIPMENT S	INV9001058262		0	2025	8	INV A	215.72	C-052025	KEYFOBS	
026785	BEST BUY	9432512		0	2025	8	INV A	139.98	C-052025	5 PORT GIG & WIFI R	
026785	BEST BUY	9437478		0	2025	8	INV A	128.98	C-052025	UPGRADE FOR OLD LAP	
026785	BEST BUY	9449488		0	2025	8	INV A	99.99	C-052025	MICROPHONE FOR RECO	
026785	BEST BUY	9472882		0	2025	8	INV A	299.00	C-052025	IPAD FOR PARKS TIME	
								667.95			
030629	AMAZON CAPITAL	1KC9CN31HC3H		0	2025	8	INV A	227.70	C-052025	POWER SUPPLY- IT IN	
030629	AMAZON CAPITAL	1LVNTYFX3TQN		0	2025	8	INV A	398.93	C-052025	DESK CONVERTER & MO	
030629	AMAZON CAPITAL	1T4R9LNF3T9H		0	2025	8	INV A	43.98	C-052025	MACBOOK PRO CHARGER	
								670.61			
034851	DIRECT CONNECTIONS	DC05795		25000239	2025	8	INV A	6,120.00	C-052025	Phone System for Fi	
						ACCOUNT TOTAL		9,699.28			
150	610550	NETWORK CONNECTIVITY									
000739	CDW LLC	AD7ZT3M		0	2025	8	INV A	19,080.00	C-052025	TREND MICRO ANTIVIR	
						ACCOUNT TOTAL		19,080.00			
150	625700	TELEPHONE/POSTAGE									
030629	AMAZON CAPITAL	1PK7WMV33TDL		0	2025	8	INV A	20.99	C-052025	PHONE CASE REPLACEM	
						ACCOUNT TOTAL		20.99			
						ORG 150	TOTAL	28,837.53			



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YEAR/PERIOD: 2024/1 TO 2025/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
155											CITY CLERK
155	610401										OFFICE SUPPLY-INVENTORY
007600	ODP BUSINESS	414904247001	0	2025	8 INV A		30.99	C-052025			INVENTORY & SUPPLIE
007600	ODP BUSINESS	417836484001	0	2025	8 INV A		18.59	C-052025			SUPPLIES & INVENTOR
007600	ODP BUSINESS	421052888001	0	2025	8 INV A		42.00	C-052025			INVENTORY
							<b>91.58</b>				
030629	AMAZON CAPITAL	1NCP6P11V7VQ	0	2025	8 INV A		19.04	C-052025			INVENTORY
							ACCOUNT TOTAL	110.62			
155	625700										TELEPHONE & POSTAGE
000971	PITNEY BOWES GLOBAL	5-12-25	0	2025	8 INV A		1,500.00	C-052025			POSTAGE
							ACCOUNT TOTAL	1,500.00			
155	626100										ADVERTISING
001185	DESOTO TIMES-TRIBUNE	300159173	0	2025	8 INV A		459.00	C-052025			recycling fees noti
001185	DESOTO TIMES-TRIBUNE	300159236	0	2025	8 INV A		13.72	C-052025			PLANNING APPLICATIO
							<b>472.72</b>				
							ACCOUNT TOTAL	472.72			
155	626500										PRINTING
001092	MATTHEW BENDER & CO.	44831021	0	2025	8 INV A		35.44	C-052025			CMS BUDGET
029120	YOUNG LEASING CO	INV7490962	0	2025	8 INV A		242.35	C-052025			CLERKS OFFICE PRESS
029120	YOUNG LEASING CO	INV7493106	0	2025	8 INV A		578.93	C-052025			ASHLEYS PRINTER
029120	YOUNG LEASING CO	INV7493107	0	2025	8 INV A		389.67	C-052025			ANDREA'S PRINTER
							<b>1,210.95</b>				
							ACCOUNT TOTAL	1,246.39			
						ORG 155	TOTAL	3,329.73			
160											FACILITIES
160	610100										CLEANING AND JANITORIAL
000915	HOME DEPOT CREDIT SE	WN16613973	0	2025	8 INV A		99.00	C-052025			VACUUM HEAD CLEANER
007823	AMERICAN PAPER & TWI	5243990	0	2025	8 INV A		90.90	C-052025			JANITORIAL SUPPLIES
							ACCOUNT TOTAL	189.90			
160	610150										DUMPSTER
008127	WASTE CONNECTIONS OF	7654381w010	0	2025	8 INV A		657.04	C-052025			DUMPSTERS- SH PD (N
008127	WASTE CONNECTIONS OF	7654423w010	0	2025	8 INV A		100.00	C-052025			DUMPSTER CITY HALL
008127	WASTE CONNECTIONS OF	7655278w010	0	2025	8 INV A		.39	C-052025			DUMPSTER SHOOTING R
008127	WASTE CONNECTIONS OF	7656196w010	0	2025	8 INV A		173.85	C-052025			DUMPSTER

FY2025 CLAIMS DOCKET C-052025

YEAR/PERIOD: 2024/1 TO 2025/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
008127	WASTE CONNECTIONS OF 7658037W010	0	2025 8	INV	A			DUMPSTER	150.00	C-052025
									<b>1,081.28</b>	
	ACCOUNT TOTAL								1,081.28	
160	610200							DOCUMENT STORAGE AND SHREDDING		
012714	IRON MOUNTAIN KJLL072	0	2025 8	INV	A			SECURE STORAGE SERV	4,721.31	C-052025
039760	DESOTO SHRED LLC 348	0	2025 8	INV	A			DOCUMENT STORAGE &	310.41	C-052025
039760	DESOTO SHRED LLC 354	0	2025 8	INV	A			DOCUMENT STORAGE &	307.32	C-052025
									<b>617.73</b>	
	ACCOUNT TOTAL								5,339.04	
160	610400							OFFICE SUPPLIES		
007600	ODP BUSINESS 414904247001	0	2025 8	INV	A			INVENTORY & SUPPLIE	35.67	C-052025
030629	AMAZON CAPITAL 1JXMM49P4JDK	0	2025 8	INV	A			OFFICE SUPPLIES	23.61	C-052025
	ACCOUNT TOTAL								59.28	
160	611000							MATERIALS		
000457	GRAINGER 9497610668	0	2025 8	INV	A			MATERIALS	234.08	C-052025
000457	GRAINGER 9503899008	0	2025 8	INV	A			MATERIALS	187.79	C-052025
									<b>421.87</b>	
000734	MAGNOLIA ELECTRIC 409222	0	2025 8	INV	A			SPRINGFEST LIGHTING	210.50	C-052025
000734	MAGNOLIA ELECTRIC 410047	0	2025 8	INV	A			MATERIALS	40.14	C-052025
000734	MAGNOLIA ELECTRIC 410296	0	2025 8	INV	A			MATERIALS	18.01	C-052025
000734	MAGNOLIA ELECTRIC 412362	0	2025 8	INV	A			ELECTRICAL MATERIAL	6.48	C-052025
									<b>275.13</b>	
001102	SOUTHAVEN SUPPLY 265252	0	2025 8	INV	A			MATERIALS	15.36	C-052025
001102	SOUTHAVEN SUPPLY 265494	0	2025 8	INV	A			MATERIALS	10.99	C-052025
001102	SOUTHAVEN SUPPLY 265767	0	2025 8	INV	A			MATERIALS	23.46	C-052025
									<b>49.81</b>	
028212	UNITED REFRIGERATION 12156990	0	2025 8	INV	A			MATERIALS	223.27	C-052025
028212	UNITED REFRIGERATION 12260520	0	2025 8	INV	A			MATERIALS	149.95	C-052025
028212	UNITED REFRIGERATION 12288365	0	2025 8	INV	A			MATERIALS	13.17	C-052025
									<b>386.39</b>	
040196	CITY ELECTRIC SUPPLY SVN-028560	0	2025 8	INV	A			PARKS MATERIAL	100.00	C-052025
040196	CITY ELECTRIC SUPPLY SVN-028563	0	2025 8	INV	A			MATERIALS	27.55	C-052025
									<b>127.55</b>	

FY2025 CLAIMS DOCKET C-052025

YEAR/PERIOD: 2024/1 TO 2025/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				1,260.75
160	625600							REPAIRS AND MAINTENANCE	
000492	TK ELEVATOR	3008505515	0	2025	8 INV A			2,492.61 C-052025	ELEVATOR MAINT
033149	SOUTHWEST ENGINEERS	INV-111270	0	2025	8 INV A			500.00 C-052025	WTR TREATMENT AGREE
					ACCOUNT TOTAL				2,992.61
160	625602							INSPECTIONS	
000233	QUARLES FIRE PROTEC	2025-451	0	2025	8 INV A			150.00 C-052025	QTRLY INSPECTION (P
					ACCOUNT TOTAL				150.00
160	626000							UTILITIES	
000172	AUTOMATIC RAIN	22796	0	2025	8 INV A			180.00 C-052025	SEASONAL STARTUP SP
					ACCOUNT TOTAL				180.00
160	626500							PRINTERS AND COPIERS	
006685	DEX IMAGING	AR13221145	0	2025	8 INV A			145.51 C-052025	4TH FLOOR COPIER
					ACCOUNT TOTAL				145.51
160	626700							RENTAL	
014437	CB RICHARD ELLIS COR	5-1-25	0	2025	8 INV A			477.10 C-052025	JUNE 2025 SOUTHAVEN
					ACCOUNT TOTAL				477.10
160	630600							VEHICLES	
020832	EMERGENCY EQUIPMENT	515034	0	2025	8 INV A			850.00 C-052025	INSTALL SHELVES IN
					ACCOUNT TOTAL				850.00
					ORG 160	TOTAL			12,725.47
180	610400							PLANNING / ENGINEERING DEPT	
180	001102	SOUTHAVEN SUPPLY	265449-1	0	2025	8 INV A		34.00 C-052025	GRADE STAKE
	001102	SOUTHAVEN SUPPLY	265505	0	2025	8 INV A		33.00 C-052025	GRADE STAKE
									67.00
006685	DEX IMAGING	AR13221144	0	2025	8 INV A			63.52 C-052025	CANON/C250IF
006685	DEX IMAGING	AR13250150	0	2025	8 INV A			144.25 C-052025	CANON/IRC255IF
									207.77
					ACCOUNT TOTAL				274.77
180	611300							MOTOR VEH REPAIRS/MAINT	

FY2025 CLAIMS DOCKET C-052025

YEAR/PERIOD: 2024/1 TO 2025/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
013491 GATEWAY TIRE	1023-174126	0	2025 8	INV	A	35.65	C-052025	ALIGNMENT CHECK	
018472 M2MANAGEMENT SOLUTIO	239	0	2025 8	INV	A	131.70	C-052025	FLEET TRACKING SYST	
ACCOUNT TOTAL						167.35			
180 622100									
000952 TYLER TECHNOLOGIES	25-464837A	0	2025 8	INV	A	3,238.01	C-052025	MOBILE EYES BLDG DE	
018221 CIVIL-LINK, LLC	81514	0	2025 8	INV	A	15,000.00	C-052025	MUNICIPAL STAFFING	
ACCOUNT TOTAL						18,238.01			
180 622102									
018221 CIVIL-LINK, LLC	81508	0	2025 8	INV	A	20,280.34	C-052025	GENERAL SERV- ELEPH	
ACCOUNT TOTAL						20,280.34			
180 626900									
005509 INTERNATIONAL CODE C	1002056492	0	2025 8	INV	A	51.00	C-052025	IRC SIGNIFICANT CHA	
017984 MACE	5-12-25	0	2025 8	INV	A	975.00	C-052025	MACE EDUCATIONAL CO	
ACCOUNT TOTAL						1,026.00			
ORG 180 TOTAL						39,986.47			
211									
POLICE DEPARTMENT									
211 610100									
007823 AMERICAN PAPER & TWI	5258910	0	2025 8	INV	A	374.32	C-052025	HQ TP & GARBAGE BAG	
ACCOUNT TOTAL						374.32			
211 611300									
MAINTENANCE VEHICLES									
001114 UNION AUTO PARTS	3008844	0	2025 8	INV	A	404.55	C-052025	3142 RADIATOR	
001114 UNION AUTO PARTS	3012717	0	2025 8	INV	A	420.00	C-052025	SHOP PARTS	
001114 UNION AUTO PARTS	3015294	0	2025 8	INV	A	501.04	C-052025	3071 ROTORS	
001114 UNION AUTO PARTS	3016220	0	2025 8	INV	A	840.46	C-052025	4195 BRAKES	
001114 UNION AUTO PARTS	3016403	0	2025 8	INV	A	720.43	C-052025	SHOP PARTS	
001114 UNION AUTO PARTS	3017144	0	2025 8	INV	A	134.04	C-052025	SHOP PARTS	
001114 UNION AUTO PARTS	3017323	0	2025 8	INV	A	11.83	C-052025	SHOP PARTS	
001114 UNION AUTO PARTS	3017992	0	2025 8	INV	A	2,836.95	C-052025	3194 CONTROL ARM	
001114 UNION AUTO PARTS	3018124	0	2025 8	INV	A	666.27	C-052025	SHOP PARTS	
001114 UNION AUTO PARTS	3019818	0	2025 8	INV	A	155.34	C-052025	3194 AXLE ASSEMBLY	
001114 UNION AUTO PARTS	3020148	0	2025 8	INV	A	627.00	C-052025	SHOP PARTS	
001114 UNION AUTO PARTS	3020523	0	2025 8	INV	A	57.51	C-052025	SHOP PARTS	
001114 UNION AUTO PARTS	3020922	0	2025 8	INV	A	648.40	C-052025	3197 BEARINGS	
						<b>8,023.82</b>			
001962 IDEAL TIRE SALES	561137	0	2025 8	INV	A	439.80	C-052025	3199 (4) TIRES	
001962 IDEAL TIRE SALES	561301	0	2025 8	INV	A	125.00	C-052025	3207 TIRE	



FY2025 CLAIMS DOCKET C-052025

YEAR/PERIOD: 2024/1 TO 2025/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001962 IDEAL TIRE SALES	561394	0	2025 8	INV	A	160.00	C-052025	ONE TIRE	
						<b>724.80</b>			
003874 AUTO ZONE	9307448	0	2025 8	INV	A	189.89	C-052025	3199 BATTERY	
003874 AUTO ZONE	9310321	0	2025 8	INV	A	201.16	C-052025	3113 BATTERY	
003874 AUTO ZONE	9310323	0	2025 8	INV	A	201.16	C-052025	4195 BATTERY	
003874 AUTO ZONE	9310325	0	2025 8	INV	A	201.16	C-052025	3095 BATTERY	
003874 AUTO ZONE	9310327	0	2025 8	INV	A	201.16	C-052025	3242 BATTERY	
003874 AUTO ZONE	9310338	0	2025 8	INV	A	37.44	C-052025	4195 SENSOR	
003874 AUTO ZONE	9313279	0	2025 8	INV	A	231.11	C-052025	3197 BATTERY	
003874 AUTO ZONE	9313282	0	2025 8	CRM	A	-231.11	C-052025	3197 CREDIT	
						<b>1,031.97</b>			
005407 NORTH MS. TWO-WAY CO	50806	0	2025 8	INV	A	205.35	C-052025	INSTALL	
006706 LANDERS DODGE	432805	0	2025 8	INV	A	537.75	C-052025	3214 CODER	
006706 LANDERS DODGE	433101	0	2025 8	INV	A	6.08	C-052025	3197 PARTS	
006706 LANDERS DODGE	433206	0	2025 8	INV	A	489.00	C-052025	3226 STARTER	
006706 LANDERS DODGE	CM433206	0	2025 8	CRM	A	-75.00	C-052025	3226 CREDIT	
						<b>957.83</b>			
007304 O'REILLYS AUTO PARTS	1257-338207	0	2025 8	INV	A	521.76	C-052025	SHOP PARTS	
007304 O'REILLYS AUTO PARTS	1257-338953	0	2025 8	INV	A	39.99	C-052025	3155 SEAT COVERS	
007304 O'REILLYS AUTO PARTS	1257-339593	0	2025 8	INV	A	53.01	C-052025	2778 WATER PUMP	
007304 O'REILLYS AUTO PARTS	1257-339595	0	2025 8	INV	A	25.35	C-052025	3190 PADS	
007304 O'REILLYS AUTO PARTS	1257-339628	0	2025 8	INV	A	125.18	C-052025	2778 FAN BLADE	
007304 O'REILLYS AUTO PARTS	1257-339632	0	2025 8	INV	A	35.20	C-052025	2778 BELT	
007304 O'REILLYS AUTO PARTS	6399-252189	0	2025 8	INV	A	18.99	C-052025	GLOVES	
						<b>819.48</b>			
011610 SOUTHERN THUNDER	267600	0	2025 8	INV	A	31.42	C-052025	3257 & 3258 PARTS	
011610 SOUTHERN THUNDER	269386	0	2025 8	INV	A	741.99	C-052025	3257 CLUTCH	
						<b>773.41</b>			
017308 GENTRY GLASS	29701	0	2025 8	INV	A	385.00	C-052025	CHIEF WINDOW	
019700 CHOICE TOWING	6574	0	2025 8	INV	A	50.00	C-052025	3219 TOW	
019700 CHOICE TOWING	6615	0	2025 8	INV	A	80.00	C-052025	3189 TOW	
						<b>130.00</b>			
029563 LANDERS FORD SOUTH	246338	0	2025 8	INV	A	328.32	C-052025	3142 BRACKET	
030773 KARZON CAR CARE LLC	10918	0	2025 8	INV	A	541.29	C-052025	3192 SHAFT	
030773 KARZON CAR CARE LLC	10958	0	2025 8	INV	A	1,860.43	C-052025	3226 CONRTOL ARM	
030773 KARZON CAR CARE LLC	10987	0	2025 8	INV	A	824.78	C-052025	3214 CONDENSER	
030773 KARZON CAR CARE LLC	10990	0	2025 8	INV	A	2,708.71	C-052025	3194 CODING FAN	

FY2025 CLAIMS DOCKET C-052025

YEAR/PERIOD: 2024/1 TO 2025/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
030773 KARZON CAR CARE LLC	11017	0	2025 8	INV	A			3205 CONTROL ARMS	2,108.77	C-052025	
030773 KARZON CAR CARE LLC	11034	0	2025 8	INV	A			3057 COOLING SYSTEM	1,825.54	C-052025	
									<b>9,869.52</b>		
037606 STATION 51 GRAPHICS	477671	0	2025 8	INV	A			3192 GRAPHICS	90.00	C-052025	
037606 STATION 51 GRAPHICS	477684	0	2025 8	INV	A			GRAPHICS GOLF CART	99.00	C-052025	
									<b>189.00</b>		
039605 RUSH TRUCK CENTERS	3041550520	0	2025 8	INV	A			3149 SWITCH	459.90	C-052025	
040446 CANNON SB, LLC	211987	0	2025 8	INV	A			3189 AIR BAGS	508.22	C-052025	
040446 CANNON SB, LLC	212118	0	2025 8	INV	A			3192 AIR BAGS	508.22	C-052025	
040446 CANNON SB, LLC	212155	0	2025 8	INV	A			3190 AIR BAGS	508.22	C-052025	
040446 CANNON SB, LLC	212206	0	2025 8	INV	A			3196 air bags	508.22	C-052025	
040446 CANNON SB, LLC	212218	0	2025 8	INV	A			3197 AIRBAGS	508.22	C-052025	
040446 CANNON SB, LLC	212247	0	2025 8	INV	A			3193 AIRBAGS	508.22	C-052025	
040446 CANNON SB, LLC	212266	0	2025 8	INV	A			3191 AIRBAGS	543.80	C-052025	
040446 CANNON SB, LLC	810296	0	2025 8	INV	A			3190 PARTS	121.81	C-052025	
040446 CANNON SB, LLC	810301	0	2025 8	INV	A			3276 BUCKLE	86.02	C-052025	
040446 CANNON SB, LLC	810302	0	2025 8	INV	A			SHOP PARTS	256.95	C-052025	
040446 CANNON SB, LLC	810305	0	2025 8	INV	A			3275 MOLDING	318.92	C-052025	
040446 CANNON SB, LLC	810306	0	2025 8	INV	A			3190 PARTS	365.43	C-052025	
040446 CANNON SB, LLC	810307	0	2025 8	INV	A			SHOP & 3192	350.13	C-052025	
040446 CANNON SB, LLC	810316	0	2025 8	INV	A			3219 RADIATOR	1,166.74	C-052025	
040446 CANNON SB, LLC	810319	0	2025 8	INV	A			3197 & SHOP	2,045.80	C-052025	
040446 CANNON SB, LLC	810324	0	2025 8	INV	A			3231 STARTER	364.52	C-052025	
040446 CANNON SB, LLC	810325	0	2025 8	INV	A			3191 CONTROL ARMS	3,251.10	C-052025	
									<b>11,920.54</b>		
			ACCOUNT TOTAL						35,818.94		
211 612200			MAINTENANCE EQUIPMENT & BUILD								
001102 SOUTHAVEN SUPPLY	265603-1	0	2025 8	INV	A			STAPLES	17.07	C-052025	
037606 STATION 51 GRAPHICS	477681	0	2025 8	INV	A			YELLOW TAPE GATE	76.00	C-052025	
			ACCOUNT TOTAL						93.07		
211 612500			UNIFORMS								
020832 EMERGENCY EQUIPMENT	514892	25000345	2025 8	INV	A			RAINS, JEFF UNIFORM	499.00	C-052025	
020832 EMERGENCY EQUIPMENT	514958	0	2025 8	INV	A			SWAT	185.00	C-052025	
020832 EMERGENCY EQUIPMENT	514959	0	2025 8	INV	A			3 stream lights	405.00	C-052025	
020832 EMERGENCY EQUIPMENT	514963	25000308	2025 8	INV	A			BARKER, COTY UNIFOR	600.00	C-052025	
020832 EMERGENCY EQUIPMENT	515128	0	2025 8	INV	A			GLOVES TRAFFIC	32.00	C-052025	
020832 EMERGENCY EQUIPMENT	515356	0	2025 8	INV	A			SMITH, P VEST CARRI	900.00	C-052025	
020832 EMERGENCY EQUIPMENT	515357	0	2025 8	INV	A			THORNE, M VEST CARR	900.00	C-052025	
020832 EMERGENCY EQUIPMENT	515358	0	2025 8	INV	A			BARR, C VEST CARRIE	900.00	C-052025	
020832 EMERGENCY EQUIPMENT	515359	0	2025 8	INV	A			green, brent vest c	900.00	C-052025	
020832 EMERGENCY EQUIPMENT	515360	0	2025 8	INV	A			PAYNE NEW HIRE	845.00	C-052025	

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YEAR/PERIOD: 2024/1 TO 2025/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
020832	EMERGENCY EQUIPMENT	515361	0	2025	8	INV A			921.00	C-052025	MACLIN NEW HIRE
020832	EMERGENCY EQUIPMENT	515364	25000348	2025	8	INV A			576.50	C-052025	MILLICAN, TIM UNIFO
020832	EMERGENCY EQUIPMENT	515367	0	2025	8	INV A			477.00	C-052025	C THOMAS ALLOT 25
020832	EMERGENCY EQUIPMENT	515401	0	2025	8	INV A			17.00	C-052025	ADCOCK NAME PLATE
020832	EMERGENCY EQUIPMENT	515446	0	2025	8	INV A			660.00	C-052025	4 HOLSTERS
020832	EMERGENCY EQUIPMENT	515447	0	2025	8	INV A			500.00	C-052025	DICKSON ALLOT 25
020832	EMERGENCY EQUIPMENT	515448	25000298	2025	8	INV A			500.00	C-052025	CHAFFEN, NIA UNIFOR
									<b>9,817.50</b>		
ACCOUNT TOTAL									9,817.50		
211	622100			INVESTIGATION SERVICES							
000342	DELL MARKETING LP	10803151551	0	2025	8	INV A			523.62	C-052025	GRAPHICS CARD FOR P
000424	A 2 Z ADVERTISING	74390	0	2025	8	INV A			1,147.98	C-052025	102 DIPLOMA HOLDERS
000611	SIGNS & STUFF	107265	0	2025	8	INV A			105.00	C-052025	RANGE SIGN
012171	NEBCO ART & FRAME	775969	0	2025	8	INV A			493.86	C-052025	CHIEF DC SUTTON
022516	PERSONNEL EVALUATION	54757	0	2025	8	INV A			175.00	C-052025	7 EVALS
026445	CRASH DATA GROUP INC	12885	25000371	2025	8	INV A			1,500.00	C-052025	ANNUAL BOSCH CDR SO
029120	YOUNG LEASING CO	INV7493109	0	2025	8	INV A			345.92	C-052025	WEST
029120	YOUNG LEASING CO	INV7493110	0	2025	8	INV A			232.50	C-052025	ADMIN HALL
029120	YOUNG LEASING CO	INV7493111	0	2025	8	INV A			160.78	C-052025	EVIDENCE
029120	YOUNG LEASING CO	INV7493112	0	2025	8	INV A			19.30	C-052025	TOYA WEST
									<b>758.50</b>		
ACCOUNT TOTAL									4,703.96		
211	625700			TELEPHONE & POSTAGE							
000971	PITNEY BOWES GLOBAL	3320709472	0	2025	8	INV A			181.86	C-052025	POST MACHINE
030629	AMAZON CAPITAL	136MHHLJ1FMR	0	2025	8	INV A			37.95	C-052025	PHONE CASE FOR PHON
ACCOUNT TOTAL									219.81		
211	630400			MACHINERY & EQUIPMENT							
001102	SOUTHAVEN SUPPLY	266274	0	2025	8	INV A			137.95	C-052025	RANGE SUPPLIES
030629	AMAZON CAPITAL	1CFCNCFNG36Y	0	2025	8	INV A			29.85	C-052025	RAINBOLT BATTERY
030629	AMAZON CAPITAL	1G37NQFVGYL3	0	2025	8	INV A			33.09	C-052025	2032 BATTERIES
									<b>62.94</b>		
040195	K & K SYSTEMS INC.	27423	0	2025	8	INV A			1,773.69	C-052025	REPAIRS MSG BOARD
ACCOUNT TOTAL									1,974.58		



FY2025 CLAIMS DOCKET C-052025

YEAR/PERIOD: 2024/1 TO 2025/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
211	630600										
000577	STOP STICK LTD	37629-IN	25000296	2025	8	INV	A	6,529.00	C-052025		STOP STICKS FOR THE
											ACCOUNT TOTAL
								6,529.00			
			ORG 211								TOTAL
								59,531.18			
215											EMERGENCY SERVICES
215	610400										OFFICE SUPPLIES
007823	AMERICAN PAPER & TWI	5255854	0	2025	8	INV	A	76.91	C-052025		SUPPLIES
											ACCOUNT TOTAL
								76.91			
215	622100										PROFESSIONAL FEES
002564	LANGUAGE LINE SERVIC	11588487	0	2025	8	INV	A	449.86	C-052025		LANG LINE
											ACCOUNT TOTAL
								449.86			
215	626900										TRAVEL & TRAINING
008309	INTERNATIONAL ACADEM	SIN405990	0	2025	8	INV	A	1,881.00	C-052025		EMD TRAYS
											ACCOUNT TOTAL
								2,381.00			
			ORG 215								TOTAL
								2,907.77			
290											FIRE DEPARTMENT
290	610400										OFFICE SUPPLIES
019739	STAPLES ADVANTAGE	7654963063	0	2025	8	INV	A	75.89	C-052025		INK FOR STATION 2
											ACCOUNT TOTAL
								75.89			
290	610600										COMPUTER LICENSE
040508	KNOX COMPANY	INV-KA-406335	25000369	2025	8	INV	A	1,298.00	C-052025		SMS-1003C1 1YR. KNO
											ACCOUNT TOTAL
								1,298.00			
290	611000										MATERIALS
001102	SOUTHAVEN SUPPLY	254983	0	2025	8	INV	A	5.18	C-052025		MATERIALS
001102	SOUTHAVEN SUPPLY	265142	0	2025	8	INV	A	59.96	C-052025		FIRE BRAKE FOAM FOR
								65.14			
											ACCOUNT TOTAL
								89.11			
290	611300										MAINTENANCE VEHICLES
000883	AMERICAN TIRE REPAIR	175368	0	2025	8	INV	A	828.20	C-052025		4 NEW TIRES 292 FLT

FY2025 CLAIMS DOCKET C-052025

YEAR/PERIOD: 2024/1 TO 2025/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
007304 O'REILLYS AUTO PARTS	1257-339135	0	2025 8	INV	A	16.99	C-052025	2.5 GAL BLUE DEF	
007304 O'REILLYS AUTO PARTS	1791-283032	0	2025 8	INV	A	19.98	C-052025	2.5 GAL TRK 3 OREIL	
007304 O'REILLYS AUTO PARTS	1791-283553	0	2025 8	INV	A	31.98	C-052025	1 GAL ANTIFREZ	
007304 O'REILLYS AUTO PARTS	1791-283567	0	2025 8	INV	A	127.92	C-052025	8)2.5 GAL BLUE DEF	
						<b>196.87</b>			
020832 EMERGENCY EQUIPMENT	514550	25000364	2025 8	INV	A	28,303.26	C-052025	MIS-SS SHOP SUPPLIE	
020832 EMERGENCY EQUIPMENT	515081	0	2025 8	INV	A	2,104.69	C-052025	REPAIRS TO ENG 2 FL	
						<b>30,407.95</b>			
038343 SIDDONS-MARTIN EMERG	3900000031794	0	2025 8	INV	A	2,401.59	C-052025	REPAIRS TO ENG 3 FL	
						<b>ACCOUNT TOTAL</b>			<b>33,834.61</b>
290 612200									
000701 SUNBELT FIRE INC	24809	0	2025 8	INV	A	459.65	C-052025	REPAIR GLOBE GEAR	
						<b>ACCOUNT TOTAL</b>			<b>459.65</b>
290 614000									
017201 BEST-WADE PETROLEUM	117016	0	2025 8	INV	A	883.87	C-052025	FUEL FOR STATION 1	
017201 BEST-WADE PETROLEUM	117230	0	2025 8	INV	A	1,281.18	C-052025	FUEL FOR STATION 2	
017201 BEST-WADE PETROLEUM	117231	0	2025 8	INV	A	1,876.02	C-052025	FUEL FOR STATION 3	
						<b>4,041.07</b>			
025130 BULLFROG MART LLC	43025	0	2025 8	INV	A	271.03	C-052025	FUEL	
						<b>ACCOUNT TOTAL</b>			<b>4,312.10</b>
290 622100									
018472 M2MANAGEMENT SOLUTIO	239	0	2025 8	INV	A	746.30	C-052025	FLEET TRACKING SYST	
023066 TRILOGY MEDWASTE SO	1737023	0	2025 8	INV	A	494.60	C-052025	MED WASTE	
						<b>ACCOUNT TOTAL</b>			<b>1,240.90</b>
290 626500									
029120 YOUNG LEASING CO	INV7500670	0	2025 8	INV	A	681.03	C-052025	ADMIN COPY FEES & O	
029120 YOUNG LEASING CO	INV7502650	0	2025 8	INV	A	246.37	C-052025	COPY FEES FOR STATI	
						<b>927.40</b>			
						<b>ACCOUNT TOTAL</b>			<b>927.40</b>
290 626900									
001147 NEXAIR LLC	13152950	0	2025 8	INV	A	178.44	C-052025	RENTAL FEES FOR APR	
012820 MCCOY GEORGE	4-30-25	0	2025 8	INV	A	290.00	C-052025	FIRE INVESTIGATOR	

FY2025 CLAIMS DOCKET C-052025

YEAR/PERIOD: 2024/1 TO 2025/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
017547 PARRISH LAMAR	4-30-25	0	2025 8	INV	A			MACHINERY RESCUE TE	116.00
									116.00
								ACCOUNT TOTAL	584.44
290 630400								MACHINERY & EQUIPMENT	
020832 EMERGENCY EQUIPMENT	514626	0	2025 8	INV	A			3 LAYER HOOD SHEILD	738.00
									738.00
								ACCOUNT TOTAL	738.00
								ORG 290 TOTAL	43,560.10
295								FIRE PREVENTION	
295 611000								MATERIALS	
005509 INTERNATIONAL CODE C	102003157	0	2025 8	INV	A			NFPA 2024 CODE BOOK	620.19
									620.19
								ACCOUNT TOTAL	620.19
								ORG 295 TOTAL	620.19
297								EMS	
297 610701								MEDICAL SUPPLIES	
000582 BOUND TREE MEDICAL	85754033	0	2025 8	INV	A			MEDICAL SUPPLIES	116.99
									116.99
001147 NEXAIR LLC	13119434	0	2025 8	INV	A			MEDICAL SUPPLIES OX	178.08
001147 NEXAIR LLC	13150251	0	2025 8	INV	A			RENTAL FEES FOR APR	533.78
001147 NEXAIR LLC	13200891	0	2025 8	INV	A			MEDICAL SUPPLIES OX	101.12
									812.98
016050 HENRY SCHEIN INC	40597083	0	2025 8	INV	A			MEDICAL SUPPLIES	1,576.29
016050 HENRY SCHEIN INC	41057727	0	2025 8	INV	A			MEDICAL SUPPLIES	1,694.45
									3,270.74
021392 MERCURY MEDICAL	INV277323	0	2025 8	INV	A			MEDICAL SUPPLIES	249.74
								ACCOUNT TOTAL	4,450.45
297 611300								MOTOR VEH REPAIRS/MAINT	
007304 O'REILLYS AUTO PARTS	1791-282416	0	2025 8	INV	A			BLUE DEF UNIT 3 FLT	21.99
									21.99
								ACCOUNT TOTAL	21.99
297 620901								BILLING SERVICES	
018772 MEDICAL ACCOUNTS REC	119028-IN	0	2025 8	INV	A			MEDICAL BILLING FOR	15,153.43
019311 CREDIT BUREAU SYSTEM	307400000464	0	2025 8	INV	A			EMS COLLECTION FEES	1,272.43
								ACCOUNT TOTAL	16,425.86
297 626900								TRAVEL & TRAINING	
041480 CUPPLES NICHOLAS	5625	0	2025 8	INV	A			EMS D-LIC	40.00

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YEAR/PERIOD: 2024/1 TO 2025/8  
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

		ACCOUNT TOTAL				40.00				
		ORG 297	TOTAL			20,938.30				
311		PUBLIC WORKS DEPARTMENT								
311	611000	MATERIALS								
000759	LEHMAN ROBERTS CO	105646	0	2025	8	INV	A	796.18	C-052025	MAT
000759	LEHMAN ROBERTS CO	105673	0	2025	8	INV	A	387.31	C-052025	MAT
000759	LEHMAN ROBERTS CO	105709	0	2025	8	INV	A	393.47	C-052025	MAT
000759	LEHMAN ROBERTS CO	105767	0	2025	8	INV	A	411.18	C-052025	MAT
000759	LEHMAN ROBERTS CO	105798	0	2025	8	INV	A	756.14	C-052025	MAT
000759	LEHMAN ROBERTS CO	105866	0	2025	8	INV	A	756.91	C-052025	MAT
								<b>3,501.19</b>		
001102	SOUTHAVEN SUPPLY	246757	0	2025	8	INV	A	13.50	C-052025	MAT
001102	SOUTHAVEN SUPPLY	256066	0	2025	8	INV	A	17.98	C-052025	MAT
001102	SOUTHAVEN SUPPLY	260947	0	2025	8	INV	A	33.75	C-052025	MAT
001102	SOUTHAVEN SUPPLY	264414	0	2025	8	INV	A	62.99	C-052025	MAT
001102	SOUTHAVEN SUPPLY	265220	0	2025	8	INV	A	113.94	C-052025	MAT
								<b>242.16</b>		
001130	G & C SUPPLY CO	6986709	0	2025	8	INV	A	298.80	C-052025	STREET SIGNS
001130	G & C SUPPLY CO	6986710	0	2025	8	INV	A	172.70	C-052025	STREET SIGNS
001130	G & C SUPPLY CO	6986711	0	2025	8	INV	A	190.52	C-052025	STREET SIGNS
001130	G & C SUPPLY CO	6986712	0	2025	8	INV	A	99.50	C-052025	STREET SIGNS
								<b>761.52</b>		
001320	MARTIN MACHINE WORKS	1810	0	2025	8	INV	A	2,389.00	C-052025	MAT
007304	O'REILLYS AUTO PARTS	6399-252267	0	2025	8	INV	A	40.76	C-052025	MAT FOR SHOP
035386	EZ DAZE RV PARK	68853	0	2025	8	INV	A	111.23	C-052025	PROPANE
035386	EZ DAZE RV PARK	D8431	0	2025	8	INV	A	165.60	C-052025	PROPANE
								<b>276.83</b>		
039924	MEMPHIS WINWATER CO.	34818	0	2025	8	INV	A	725.00	C-052025	MATERIAL
		ACCOUNT TOTAL						7,936.46		
311	611300	MAINTENANCE VEHICLES								
000440	SUNRISE BUILDERS SUP	2504-653457	0	2025	8	INV	A	123.72	C-052025	MAT FOR SHOP
000883	AMERICAN TIRE REPAIR	174432	0	2025	8	INV	A	204.50	C-052025	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	1791-282373	0	2025	8	INV	A	12.78	C-052025	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-251572	0	2025	8	INV	A	64.22	C-052025	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-251592	0	2025	8	INV	A	12.66	C-052025	MAT FOR SHOP

FY2025 CLAIMS DOCKET C-052025

YEAR/PERIOD: 2024/1 TO 2025/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
007304 O'REILLYS AUTO PARTS	6399-251626	0	2025 8	INV	A	120.96 C-052025		MAT FOR SHOP		
007304 O'REILLYS AUTO PARTS	6399-252359	0	2025 8	INV	A	39.99 C-052025		MAT FOR SHOP		
007304 O'REILLYS AUTO PARTS	6399-252371	0	2025 8	INV	A	206.90 C-052025		MAT FOR SHOP		
007304 O'REILLYS AUTO PARTS	6399-252407	0	2025 8	INV	A	89.85 C-052025		MAT FOR SHOP		
007304 O'REILLYS AUTO PARTS	6399-252515	0	2025 8	INV	A	8.49 C-052025		MAT FOR SHOP		
007304 O'REILLYS AUTO PARTS	6399-253247	0	2025 8	INV	A	441.66 C-052025		MAT FOR SHOP		
						<b>997.51</b>				
008561 S & H SMALL ENGINES	101172	0	2025 8	INV	A	439.07 C-052025		MAT FOR SHOP		
008561 S & H SMALL ENGINES	101226	0	2025 8	INV	A	392.00 C-052025		MAT FOR SHOP		
						<b>831.07</b>				
010865 RELIABLE EQUIPMENT	HER-1006005	0	2025 8	INV	A	752.31 C-052025		MAT FOR SHOP		
024154 DISCOUNT TIRE	1473126	0	2025 8	INV	A	3,780.00 C-052025		MAT FOR SHOP		
024154 DISCOUNT TIRE	1473251	0	2025 8	CRM	A	-3,780.00 C-052025		MAT FOR SHOP		
024154 DISCOUNT TIRE	1473252	0	2025 8	INV	A	3,780.00 C-052025		MAT FOR SHOP		
						<b>3,780.00</b>				
030769 ONE PLACE INDUSTRIAL	3071777	0	2025 8	INV	A	424.57 C-052025		MAT FOR SHOP		
						<b>ACCOUNT TOTAL</b>				<b>7,113.68</b>
311 612200						<b>MAINTENANCE EQUIPMENT &amp; BUILD</b>				
018472 M2MANAGEMENT SOLUTIO	239	0	2025 8	INV	A	87.80 C-052025		FLEET TRACKING SYST		
029120 YOUNG LEASING CO	INV7481035	0	2025 8	INV	A	225.89 C-052025		COPIER SERV FOR PW		
						<b>ACCOUNT TOTAL</b>				<b>313.69</b>
311 612500						<b>UNIFORMS</b>				
013377 CINTAS	4229037538	0	2025 8	INV	A	664.60 C-052025		UNIFORMS		
013377 CINTAS	9319195774	0	2025 8	INV	A	139.64 C-052025		UNIFORMS		
						<b>804.24</b>				
						<b>ACCOUNT TOTAL</b>				<b>804.24</b>
311 625210						<b>STREET SIGNS</b>				
025438 CUSTOM PRODUCTS CORP	INV26861	0	2025 8	INV	A	1,700.00 C-052025		STREET SIGNS		
025438 CUSTOM PRODUCTS CORP	INV26862	0	2025 8	INV	A	3,038.68 C-052025		STREET SIGNS		
						<b>4,738.68</b>				
						<b>ACCOUNT TOTAL</b>				<b>4,738.68</b>
311 626900						<b>TRAVEL &amp; TRAINING</b>				
004389 TEMPLE INC	INV0264313	0	2025 8	INV	A	1,380.00 C-052025		TRAFFIC SIGNAL CONT		



FY2025 CLAIMS DOCKET C-052025

YEAR/PERIOD: 2024/1 TO 2025/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
ACCOUNT TOTAL						1,380.00					
ORG 311 TOTAL						22,286.75					
PARKS DEPARTMENT											
411	610400	OFFICE SUPPLIES									
029120	YOUNG LEASING CO	INV7476044	0	2025	8	INV A	22.86	C-052025	COPY CONTRACT PARKS		
029120	YOUNG LEASING CO	INV7483926	0	2025	8	INV A	8.00	C-052025	COPY CONTRACT @ TOU		
						<b>30.86</b>					
ACCOUNT TOTAL						30.86					
411	611300	MAINTENANCE VEHICLES									
009578	GATEWAY TIRE & SERVI	1022-180462	0	2025	8	INV A	1,146.80	C-052025	TIRES-EXPLORER-J LY		
009578	GATEWAY TIRE & SERVI	1022-180607	0	2025	8	INV A	964.08	C-052025	TIRES F150- DELJUAN		
						<b>2,110.88</b>					
ACCOUNT TOTAL						2,110.88					
411	612200	MAINTENANCE EQUIPMENT & BUILD									
000308	MAINTENANCE SUPPLY	250814	0	2025	8	INV A	177.95	C-052025	HARDWARE		
000308	MAINTENANCE SUPPLY	250908	0	2025	8	INV A	178.55	C-052025	HARDWARE		
						<b>356.50</b>					
000312	BOB LADD & ASSOCIATE	1-59281	0	2025	8	INV A	63.44	C-052025	CLUTCH PULLER		
000687	SOUTHERN PIPE & SUPP	674548	0	2025	8	INV A	752.00	C-052025	HARDWARE AUTOFLUSH		
000687	SOUTHERN PIPE & SUPP	819519	0	2025	8	INV A	300.56	C-052025	TOILET REPAIR KITS		
000687	SOUTHERN PIPE & SUPP	822415	0	2025	8	INV A	165.92	C-052025	COPPER PIPE COUPLIN		
000687	SOUTHERN PIPE & SUPP	823154	0	2025	8	INV A	23.62	C-052025	BRASS CLOSET SPUD		
						<b>1,242.10</b>					
000826	JERRY PATE TURF & IR	591271	0	2025	8	INV A	959.99	C-052025	PUMP KIT		
000826	JERRY PATE TURF & IR	591661	0	2025	8	INV A	358.45	C-052025	MATERIALS-O-RING &		
000826	JERRY PATE TURF & IR	591676	0	2025	8	INV A	382.74	C-052025	ELBOW CONNECTION		
000826	JERRY PATE TURF & IR	591964	0	2025	8	INV A	85.63	C-052025	HOSEBARB		
						<b>1,786.81</b>					
001102	SOUTHAVEN SUPPLY	264983	0	2025	8	INV A	58.01	C-052025	HARDWARE		
001102	SOUTHAVEN SUPPLY	265064	0	2025	8	INV A	1.14	C-052025	PVC PIPE		
001102	SOUTHAVEN SUPPLY	265246	0	2025	8	INV A	133.31	C-052025	HOSE CLAMP		
001102	SOUTHAVEN SUPPLY	265629	0	2025	8	INV A	57.07	C-052025	HARDWARE		
001102	SOUTHAVEN SUPPLY	265698	0	2025	8	INV A	20.48	C-052025	STEEL WOOL & COUPLI		
001102	SOUTHAVEN SUPPLY	265992	0	2025	8	INV A	50.97	C-052025	FLAG STAKE, NOZZLE,		
001102	SOUTHAVEN SUPPLY	266376	0	2025	8	INV A	4.29	C-052025	CONNECTOR WIRE		
						<b>325.27</b>					

FY2025 CLAIMS DOCKET C-052025

YEAR/PERIOD: 2024/1 TO 2025/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION	
001135 SAFETY-KLEEN SYSTEMS	96967391	0	2025 8	INV	A	163.49	C-052025		PARTS SOLVENT	
001150 NAPA GENUINE PARTS C	473600	0	2025 8	INV	A	97.20	C-052025		SAFETY GLASSES	
001150 NAPA GENUINE PARTS C	474013	0	2025 8	INV	A	7.83	C-052025		AIR HOSE COUPLER	
001150 NAPA GENUINE PARTS C	474122	0	2025 8	INV	A	160.28	C-052025		HOSE FITTING	
001150 NAPA GENUINE PARTS C	474129	0	2025 8	INV	A	5.09	C-052025		ADHESIVE	
001150 NAPA GENUINE PARTS C	474680	0	2025 8	INV	A	260.00	C-052025		TIRE SEAL	
001150 NAPA GENUINE PARTS C	475071	0	2025 8	INV	A	105.35	C-052025		FUEL FILTER	
						<b>635.75</b>				
002951 STATELINE TURF & TRA	384171	0	2025 8	INV	A	49.27	C-052025		OIL FILTERS	
002951 STATELINE TURF & TRA	384554	0	2025 8	INV	A	2.43	C-052025		PUSH ROD	
002951 STATELINE TURF & TRA	385541	0	2025 8	INV	A	185.21	C-052025		PUSH ROD, GASKET KI	
002951 STATELINE TURF & TRA	385863	0	2025 8	INV	A	397.54	C-052025		FILTER ELEMENT	
						<b>634.45</b>				
006479 AIRGAS USA INC	5516308566	0	2025 8	INV	A	54.50	C-052025		WELDING CYLINDERS	
006479 AIRGAS USA INC	5516419701	0	2025 8	INV	A	153.00	C-052025		WELDING CYLINDERS	
						<b>207.50</b>				
009578 GATEWAY TIRE & SERVI	1022-179165	0	2025 8	INV	A	733.76	C-052025		TRAILOR TIRES	
009669 GIBSON PROPANE	3176846248	0	2025 8	INV	A	77.46	C-052025		WELDING TANK RENTAL	
013377 CINTAS	4228803701	0	2025 8	INV	A	211.12	C-052025		MATERIAL	
013377 CINTAS	4228804152	0	2025 8	INV	A	130.54	C-052025		MATS & AIR FRESHENE	
013377 CINTAS	4229034874	0	2025 8	INV	A	90.09	C-052025		MAT	
013377 CINTAS	4229603340	0	2025 8	INV	A	166.40	C-052025		MATS	
013377 CINTAS	4229603987	0	2025 8	INV	A	110.48	C-052025		MATS & AIR FRESHENE	
013377 CINTAS	4229772658	0	2025 8	INV	A	90.09	C-052025		MATS	
						<b>798.72</b>				
020449 FINAL TOUCH SECURITY	96197	0	2025 8	INV	A	360.00	C-052025		ANNUAL MONITORING	
029751 PRESTIGE FLAG	754984	0	2025 8	INV	A	992.22	C-052025		FLAGS	
ACCOUNT TOTAL						8,377.47				
411 612201										
000334 ULINE INC	192509617	0	2025 8	INV	A	79.59	C-052025		METAL DISPLAY STRIP	
007823 AMERICAN PAPER & TWI	5247198	0	2025 8	INV	A	1,653.91	C-052025		JANITORAL	
007823 AMERICAN PAPER & TWI	5250567	0	2025 8	INV	A	224.94	C-052025		JANITORAL	
007823 AMERICAN PAPER & TWI	5255862	0	2025 8	INV	A	1,689.27	C-052025		JANITORAL	
						<b>3,568.12</b>				

FY2025 CLAIMS DOCKET C-052025

YEAR/PERIOD: 2024/1 TO 2025/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
011969 PIONEER MANUFACTURIN	INV-250207	0	2025 8	INV	A	952.09	C-052025	FIELD PAINT	
019230 WASTE PRO-MEMPHIS	1229258	0	2025 8	INV	A	485.70	C-052025	TRASH SERV @ HWY 51	
019230 WASTE PRO-MEMPHIS	1229260	0	2025 8	INV	A	999.84	C-052025	TRASH @ STOWEWOOD P	
019230 WASTE PRO-MEMPHIS	1229261	0	2025 8	INV	A	225.50	C-052025	TRASH @ SWINNEA RD	
019230 WASTE PRO-MEMPHIS	1229262	0	2025 8	INV	A	258.58	C-052025	TRASH @ PINE TAR AL	
						<b>1,969.62</b>			
024249 SITEONE LANDSCAPE SU	152834397	0	2025 8	INV	A	267.00	C-052025	MOISTURE MANAGER	
026449 KELLY SEPTIC SER	36101	0	2025 8	INV	A	200.00	C-052025	PORTA POTTY SERV	
028590 KERMIT B BUCK & SON	1633	0	2025 8	INV	A	1,600.00	C-052025	TRIP HAZARD REPAIR-	
034148 STANDARD CONSTRUCTIO	46823	0	2025 8	INV	A	4,324.82	C-052025	TOP DRESS SAND GREE	
036501 L&T SERVICES LLC	12420	0	2025 8	INV	A	1,190.00	C-052025	DUMPSTER SERVICE-38	
036501 L&T SERVICES LLC	12611	0	2025 8	INV	A	1,190.00	C-052025	DUMPSTER SERV	
						<b>2,380.00</b>			
037657 TINY MOBILE ROBOTS	4387	0	2025 8	INV	A	99.37	C-052025	PAINTING KIT	
040897 WARRIORS CENTER USA	WC-25-005	0	2025 8	INV	A	2,720.00	C-052025	CLEANING ARENA REST	
						ACCOUNT TOTAL		18,160.61	
411 612300						MUNICIPAL GOLF COURSE EXPENSE			
023607 P & W GOLF SUPPLY LL	INV147469	0	2025 8	INV	A	217.68	C-052025	PUTT PUTT BALLS	
						ACCOUNT TOTAL		217.68	
411 612500						UNIFORMS			
003011 M & M PROMOTIONS	104787	0	2025 8	INV	A	1,128.00	C-052025	UNIFORMS	
						ACCOUNT TOTAL		1,128.00	
411 613100						BALL EQUIPMENT			
021472 ATHLETIC HOUSE @ SNO	24151	0	2025 8	INV	A	254.95	C-052025	CHIN STRAPS	
						ACCOUNT TOTAL		254.95	
411 613400						COMMUNITY EVENTS			
030629 AMAZON CAPITAL	1NH6WTGXNP36	0	2025 8	INV	A	126.83	C-052025	PRINTER INK	
030629 AMAZON CAPITAL	1V7YW6PMCPDC	0	2025 8	INV	A	16.98	C-052025	WATERING RING FOR P	
						<b>143.81</b>			
						ACCOUNT TOTAL		143.81	
411 613405						FIELD OF DREAMS EXPENSE			

FY2025 CLAIMS DOCKET C-052025

YEAR/PERIOD: 2024/1 TO 2025/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
003011 M & M PROMOTIONS	104780	0	2025 8	INV	A	1,399.11 C-052025		UNIFORMS-FIELD OF D		
ACCOUNT TOTAL						1,399.11				
411 621900			ASSOCIATIONAL DUES							
002662 DIZZY DEAN SOFTBALL	5-12-2025	0	2025 8	INV	A	75.00 C-052025		STATE TOURNAMENT FE		
002662 DIZZY DEAN SOFTBALL	5-12-25	0	2025 8	INV	A	75.00 C-052025		STATE TOURNAMENT FE		
002662 DIZZY DEAN SOFTBALL	5-122025	0	2025 8	INV	A	75.00 C-052025		SOFTBALL TOURNAMENT		
002662 DIZZY DEAN SOFTBALL	5122025	0	2025 8	INV	A	75.00 C-052025		STATE TOURNAMENT FE		
						300.00				
002702 DIZZY DEAN BASEBALL	5-12-2025	0	2025 8	INV	A	75.00 C-052025		STATE TOURNAMENT FE		
002702 DIZZY DEAN BASEBALL	5-12-25	0	2025 8	INV	A	75.00 C-052025		STATE TOURNAMENT FE		
002702 DIZZY DEAN BASEBALL	5-122025	0	2025 8	INV	A	75.00 C-052025		STATE TOURNAMENT FE		
002702 DIZZY DEAN BASEBALL	512-2025	0	2025 8	INV	A	75.00 C-052025		STATE TOURNAMENT FE		
002702 DIZZY DEAN BASEBALL	5122025	0	2025 8	INV	A	75.00 C-052025		STATE TOURNAMENT FE		
						375.00				
ACCOUNT TOTAL						675.00				
411 622100			PROFESSIONAL SERVICES							
041516 BARNES ERIC	10063	0	2025 8	INV	A	367.50 C-052025		PROFESSIONAL PHOTOGR		
ACCOUNT TOTAL						367.50				
411 627901			UMPIRES							
001043 BOSLEY JEFF	5-13-25	0	2025 8	INV	A	438.75 C-052025		BASEBALL 5/1-5/13/2		
001051 MALONE TERRY	5-13-25	0	2025 8	INV	A	700.00 C-052025		BASEBALL 5/1-5/13/2		
004642 NAILS IVAN T SR	5-13-25	0	2025 8	INV	A	285.00 C-052025		BASEBALL 5/1-5/13/2		
006776 HAMM SAMUEL KEITH	5-13-25	0	2025 8	INV	A	67.50 C-052025		SOFTBALL 5/1-5/13/2		
009854 BARNETT PHILLIP	5-13-25	0	2025 8	INV	A	67.50 C-052025		SOFTBALL 5/1-5/13/2		
010184 ACKERMAN JOHNNY	5-13-25	0	2025 8	INV	A	270.00 C-052025		BASEBALL 5/1-5/13/2		
010287 CLYNES DENNIS	5-13-25	0	2025 8	INV	A	327.50 C-052025		BASEBALL 5/1-5/13/2		
015544 KLINCK MATTHEW	5-12-25	0	2025 8	INV	A	210.00 C-052025		INDOOR SOCCER 5/1-5		
015545 KLINCK ZACHARY A	5-13-25	0	2025 8	INV	A	100.00 C-052025		INDOOR SOCCER 5/1-5		
018046 HERRON SHELTON	5-13-25	0	2025 8	INV	A	160.00 C-052025		SOFTBALL 5/1-5/13/2		
018757 CLAYTON DONNIE	5-13-25	0	2025 8	INV	A	325.00 C-052025		BASEBALL 5/1-5/13/2		
021366 DEAN JESSE CALVIN	5-13-25	0	2025 8	INV	A	262.50 C-052025		BASEBALL 5/1-5/13/2		

FY2025 CLAIMS DOCKET C-052025

YEAR/PERIOD: 2024/1 TO 2025/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
023087 WATSON LAWRENCE	5-13-25	0	2025 8	INV	A	195.00 C-052025		BASEBALL 5/1-5/13/2		
023182 CASHION JOHN H	5-13-25	0	2025 8	INV	A	357.50 C-052025		BASEBALL 5/1-5/13/2		
025315 GOODING BLAKE	5-13-25	0	2025 8	INV	A	130.00 C-052025		BASEBALL 5/1-5/13/2		
025653 CORREA RAFAEL	5-13-25	0	2025 8	INV	A	105.00 C-052025		INDOOR SOCCER 5/1-5		
028012 RANKIN ELLIS	5-13-25	0	2025 8	INV	A	80.00 C-052025		BASEBALL 5/1-5/13/2		
028224 WALKER KEVIN	5-13-25	0	2025 8	INV	A	170.00 C-052025		BASEBALL 5/1-5/13/2		
028487 JOHNSON LEROY	5-13-25	0	2025 8	INV	A	80.00 C-052025		BASEBALL 5/1-5/13/2		
029942 ARVIN PHILLIP	5-13-25	0	2025 8	INV	A	75.00 C-052025		SOFTBALL 5/1-5/13/2		
031322 VASQUEZ GEORGE	5-13-25	0	2025 8	INV	A	70.00 C-052025		INDOOR SOCCER 5/1-5		
031830 COOPER DANIEL	5-13-25	0	2025 8	INV	A	195.00 C-052025		SOFTBALL 5/1-5/13/2		
032092 STENNIS RODNEY	5-13-25	0	2025 8	INV	A	280.00 C-052025		SOFTBALL 5/1-5/13/2		
032094 HODGES JADARRIUS	5-13-2025	0	2025 8	INV	A	80.00 C-052025		BASEBALL 5/1-5/13/2		
032094 HODGES JADARRIUS	5-13-25	0	2025 8	INV	A	97.50 C-052025		SOFTBALL 5/1-5/13/2		
						177.50				
033494 KOHNKE MATTHEW S	5-13-25	0	2025 8	INV	A	135.00 C-052025		BASEBALL 5/1-5/13/2		
033656 MINOR WARREN	5-13-25	0	2025 8	INV	A	262.50 C-052025		SOFTBALL 5/1-5/13/2		
035405 DELGADILLO ISABELLA	5-13-25	0	2025 8	INV	A	70.00 C-052025		INDOOR SOCCER 5/1-5		
035456 JOHNSON BRIANNA	5-13-25	0	2025 8	INV	A	130.00 C-052025		SOFTBALL 5/1-5/13/2		
035830 HOLLIDAY III WILLIAM	5-13-25	0	2025 8	INV	A	490.00 C-052025		BASEBALL 5/1-5/13/2		
036078 BEAL BLAKE AUSTIN	5-13-25	0	2025 8	INV	A	125.00 C-052025		SOFTBALL 5/5-5/13/2		
036350 SIMPSON SPENSER	5-13-25	0	2025 8	INV	A	105.00 C-052025		INDOOR SOCCER 5/1-5		
036510 HENDERSON JR LARRY	5-13-25	0	2025 8	INV	A	50.00 C-052025		SOFTBALL 5/1-5/13/2		
037103 HODGES LILLIAN	5-13-25	0	2025 8	INV	A	25.00 C-052025		SOFTBALL 5/1-5/13/2		
037396 LEE JOSEPH ANGLIN	5-13-25	0	2025 8	INV	A	67.50 C-052025		BASEBALL 5/1-5/13/2		
037511 LEE COLTON	5-13-25	0	2025 8	INV	A	80.00 C-052025		BASEBALL 5/1-5/13/2		
038401 FRANK LEO JAMES	5-13-25	0	2025 8	INV	A	40.00 C-052025		INDOOR SOCCER 5/1-5		
039507 BERNARD CHRISTOPHER	5-13-25	0	2025 8	INV	A	170.00 C-052025		BASEBALL 5/1-5/13/2		

FY2025 CLAIMS DOCKET C-052025

YEAR/PERIOD: 2024/1 TO 2025/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
039525 WHITE III TOMMIE	5-13-25	0	2025 8	INV	A	115.00	C-052025	BASEBALL 5/1-5/13/2			
039739 RUCKER DONELSON	5-13-25	0	2025 8	INV	A	240.00	C-052025	SOFTBALL 5/1-5/13/2			
039839 ADAMS BRADY	5-13-25	0	2025 8	INV	A	155.00	C-052025	SOFTBALL 5/1-5/13/2			
039910 HOLLIDAY JACKSON G	5-13-25	0	2025 8	INV	A	450.00	C-052025	BASEBALL 5/1-5/13/2			
040099 MITCHELL OLIVER	5-13-25	0	2025 8	INV	A	272.50	C-052025	SOFTBALL 5/1-5/13/2			
041016 THWEATT KARSON	5-13-25	0	2025 8	INV	A	260.00	C-052025	BASEBALL 5/1-5/13/2			
041037 HAMILTON SCOTT	5-13-2025	0	2025 8	INV	A	250.00	C-052025	BASEBALL 5/1-5/13/2			
041037 HAMILTON SCOTT	5-13-25	0	2025 8	INV	A	127.50	C-052025	SOFTBALL 5/1-5/13/2			
						<b>377.50</b>					
041045 THOMAS ZACHARY	5-13-25	0	2025 8	INV	A	65.00	C-052025	SOFTBALL 5/1-5/13/2			
041231 WARD JESSICA	5-13-25	0	2025 8	INV	A	211.25	C-052025	SOFTBALL 5/1-5/13/2			
041237 POWELL DANIEL	5-13-25	0	2025 8	INV	A	350.00	C-052025	BASEBALL 5/1-5/13/2			
041239 FABRIZIUS ANDREW	5-13-25	0	2025 8	INV	A	90.00	C-052025	BASEBALL 5/1-5/13/2			
041253 HERMAN KARIS	5-13-25	0	2025 8	INV	A	70.00	C-052025	INDOOR SOCCER 5/1-5			
041405 ADAMS ROBERT	5-13-25	0	2025 8	INV	A	400.00	C-052025	SOFTBALL 5/1-5/13/2			
041407 BADA ARIKA	5-13-25	0	2025 8	INV	A	276.25	C-052025	SOFTBALL 5/1-5/13/2			
041417 CARY BRANDON D	5-13-25	0	2025 8	INV	A	447.50	C-052025	BASEBALL 5/1-5/13/2			
041501 MANNING JACKSON	5-13-25	0	2025 8	INV	A	260.00	C-052025	BASEBALL 5/1-5/13/2			
041513 MCCORMICK NICHOLAS	5-13-25	0	2025 8	INV	A	310.00	C-052025	BASEBALL 5/1-5/13/2			
041558 CARY BRANDON A	5-13-25	0	2025 8	INV	A	65.00	C-052025	BASEBALL 5/1-5/13/2			
			ACCOUNT TOTAL			11,293.75					
			ORG 411	TOTAL		44,159.62					
412			PARK TOURNAMENTS								
412	612400			RESELL / CONCESSION	EXPENSE						
003011	M & M PROMOTIONS	104782	0	2025 8	INV A	575.25	C-052025	TSHIRT RESALE			
003011	M & M PROMOTIONS	104783	0	2025 8	INV A	575.25	C-052025	TSHIRT RESALE			
003011	M & M PROMOTIONS	104804	0	2025 8	INV A	1,486.00	C-052025	TSHIRT RESALE			
003011	M & M PROMOTIONS	104823	0	2025 8	INV A	1,780.60	C-052025	TSHIRT RESALE			
003011	M & M PROMOTIONS	104824	0	2025 8	INV A	508.00	C-052025	TSHIRT RESALE			
003011	M & M PROMOTIONS	104866	0	2025 8	INV A	488.00	C-052025	TSHIRT			

FY2025 CLAIMS DOCKET C-052025

YEAR/PERIOD: 2024/1 TO 2025/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
003011 M & M PROMOTIONS	104868	0	2025 8	INV	A	618.00	C-052025	TSHIRT RESALE		
						<b>6,031.10</b>				
003538 SYSCO CORPORATION	114A0636Z	0	2025 8	INV	A	41.69	C-052025	CONCESSION		
003538 SYSCO CORPORATION	114A0637Z	0	2025 8	INV	A	14.04	C-052025	CONCESSION		
003538 SYSCO CORPORATION	114A0649Z	0	2025 8	INV	A	221.86	C-052025	CONCESSION		
003538 SYSCO CORPORATION	114A0669Z	0	2025 8	INV	A	5.53	C-052025	CONCESSION		
003538 SYSCO CORPORATION	514031117	0	2025 8	INV	A	57.07	C-052025	CONCESSION		
003538 SYSCO CORPORATION	514032681	0	2025 8	INV	A	376.00	C-052025	CONCESSION		
003538 SYSCO CORPORATION	514032683	0	2025 8	INV	A	97.30	C-052025	CONCESSION		
003538 SYSCO CORPORATION	514035480	0	2025 8	INV	A	199.77	C-052025	CONCESSION		
						<b>1,013.26</b>				
010700 STANDARD COFFEE SERV	22709827042725	0	2025 8	INV	A	45.94	C-052025	GALLON WATER		
022105 NCR CORPORATION	6504718570	0	2025 8	INV	A	859.09	C-052025	ALOHA SUPPORT		
022806 PEPSI BEVERAGES COMP	1548409	0	2025 8	INV	A	2,234.51	C-052025	PEPSI-CONCESSION		
024982 SMITTY'S SLICES LLC	255	0	2025 8	INV	A	2,964.00	C-052025	PIZZA RESALE		
024982 SMITTY'S SLICES LLC	256	0	2025 8	INV	A	1,816.00	C-052025	PIZZA RESALE		
						<b>4,780.00</b>				
035925 KB ENTERPRISES	6-500202	0	2025 8	INV	A	386.40	C-052025	CONCESSION		
036347 JOHNNY FREEZE CREAM	4015	0	2025 8	INV	A	1,735.00	C-052025	CREAM ICE CONCESSION		
037416 STUD MUFFINS LLC	426	0	2025 8	INV	A	1,040.00	C-052025	LOADED TEAS CONCESS		
037416 STUD MUFFINS LLC	502	0	2025 8	INV	A	800.00	C-052025	LOADED TEAS- CONCESS		
037416 STUD MUFFINS LLC	509	0	2025 8	INV	A	560.00	C-052025	LOADED TEAS CONCESS		
						<b>2,400.00</b>				
041012 PERFORMANCE FOOD GRO	2858475	0	2025 8	INV	A	2,097.30	C-052025	CONCESSION		
041012 PERFORMANCE FOOD GRO	2861024	0	2025 8	INV	A	2,693.09	C-052025	CONCESSION		
						<b>4,790.39</b>				
041502 BLUFF CITY CANDY	1002	0	2025 8	INV	A	1,425.00	C-052025	CANDY FOR CONCESSION		
						<b>25,700.69</b>				
412 626102										
001121 NEWTONS TROPHY	1063	0	2025 8	INV	A	4,477.50	C-052025	TROPHY'S CITY LEAGU		
001121 NEWTONS TROPHY	2194	0	2025 8	INV	A	540.00	C-052025	TROPHY FIELD OF DRE		
001121 NEWTONS TROPHY	2241	0	2025 8	INV	A	600.00	C-052025	AWARDS BASEBALL		
001121 NEWTONS TROPHY	2242	0	2025 8	INV	A	600.00	C-052025	AWARDS BASEBALL		
						<b>6,217.50</b>				

FY2025 CLAIMS DOCKET C-052025

YEAR/PERIOD: 2024/1 TO 2025/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
004849 DIZZY DEAN INC	SUMMER2025	0	2025 8	INV	A	900.00	C-052025	ALL STAR PATCHES		
007622 MIDSOUTH SPORTS PROD 797		0	2025 8	INV	A	19,375.00	C-052025	PG FEES SUPER NIT		
007622 MIDSOUTH SPORTS PROD 798		0	2025 8	INV	A	1,875.00	C-052025	PG FEE-AA FESTIVAL		
						<b>21,250.00</b>				
007885 PAULSEN PRINTING COM 124432		0	2025 8	INV	A	526.00	C-052025	GOLF SCORE CARDS		
027776 SOUTHERN SPORTS SPEC 1087		0	2025 8	INV	A	1,570.00	C-052025	USSA FEES-BATTLE F		
032907 MBA CORP	530565	0	2025 8	INV	A	530.74	C-052025	SOCCER- TOURNAMENT		
033643 MISSION AWARDS INC 23156		0	2025 8	INV	A	319.00	C-052025	AWARDS-SOCCER		
034906 GLOBAL AWARDS, LLC 2817-1		0	2025 8	INV	A	2,336.58	C-052025	AWARDS		
034906 GLOBAL AWARDS, LLC 3957		0	2025 8	INV	A	849.13	C-052025	AWARDS		
034906 GLOBAL AWARDS, LLC 4034		0	2025 8	INV	A	3,044.99	C-052025	AWARDS		
034906 GLOBAL AWARDS, LLC 4053		0	2025 8	INV	A	2,824.82	C-052025	AWARDS		
034906 GLOBAL AWARDS, LLC 4129		0	2025 8	INV	A	497.50	C-052025	AWARDS		
034906 GLOBAL AWARDS, LLC 4130		0	2025 8	INV	A	2,049.54	C-052025	AWARDS		
034906 GLOBAL AWARDS, LLC 4146		0	2025 8	INV	A	4,320.00	C-052025	BASEBALLS		
						<b>15,922.56</b>				
039838 OBSIDIAN PUBLIC RELA 8860		0	2025 8	INV	A	768.71	C-052025	PR SERVICES- MAY		
041100 GALBRAITH CONSTRUCT 1879		0	2025 8	INV	A	7,233.94	C-052025	REPAIR TO B COMPLEX		
						ACCOUNT TOTAL		55,238.45		
			ORG 412		TOTAL			80,939.14		
420										
420	622100									
004489 JOHNSON CINDY	293-25	0	2025 8	INV	A	450.00	C-052025	AEROBICS		
013302 MCMULLIN GLORIA	4-25	0	2025 8	INV	A	420.00	C-052025	LINE DANCE CLASS		
018134 FORRESTER SHERRY	617-25	0	2025 8	INV	A	630.00	C-052025	ART CLASS		
021019 CAIN LINDA A	428-25	0	2025 8	INV	A	60.00	C-052025	LINE DANCE CLASS		
021019 CAIN LINDA A	505-25	0	2025 8	INV	A	60.00	C-052025	LINE DANCE INST		
						<b>120.00</b>				
028876 BURCH DEBORA	4-25	0	2025 8	INV	A	300.00	C-052025	YOGA CLASS		
029120 YOUNG LEASING CO	INV7476045	0	2025 8	INV	A	1,335.39	C-052025	COPY CONTRACT @ FOR		
						ACCOUNT TOTAL		3,255.39		





FY2025 CLAIMS DOCKET C-052025

YEAR/PERIOD: 2024/1 TO 2025/8		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
					ORG 420	TOTAL			3,255.39	
511				ANIMAL CONTROL						
511	610100			CLEANING SUPPLIES						
	019588	CCP INDUSTRIES	IN05358106	0	2025	8	INV A	173.87	C-052025	CLEANING SUPPLIES
					ACCOUNT TOTAL				173.87	
511	610400			OFFICE SUPPLIES						
	000246	ANIMAL CARE EQUIPMEN	133839	0	2025	8	INV A	221.92	C-052025	OFFICE SUPPLIES
	030629	AMAZON CAPITAL	1TRTKCHWLHGM	0	2025	8	INV A	41.07	C-052025	OFFICE SUPPLIES
					ACCOUNT TOTAL				262.99	
511	611000			MATERIALS						
	000246	ANIMAL CARE EQUIPMEN	133751	0	2025	8	INV A	65.61	C-052025	MATERIALS
	000457	GRAINGER	9497777111	0	2025	8	INV A	60.15	C-052025	MATERIALS- ANIMAL S
	001102	SOUTHAVEN SUPPLY	265529	0	2025	8	INV A	44.97	C-052025	MATERIALS
	001102	SOUTHAVEN SUPPLY	265616	0	2025	8	INV A	14.99	C-052025	MATERIALS
									59.96	
	010919	TRACTOR SUPPLY CREDI	1184920379	0	2025	8	INV A	86.94	C-052025	MATERIALS
					ACCOUNT TOTAL				272.66	
511	614900			FEED FOR ANIMALS						
	012713	HILL'S PET NUTRITION	253068403	0	2025	8	INV A	206.84	C-052025	FEED ANIMALS
	012713	HILL'S PET NUTRITION	253144321	0	2025	8	INV A	221.39	C-052025	FEED ANIMALS
	012713	HILL'S PET NUTRITION	253221739	0	2025	8	INV A	206.84	C-052025	FEED ANIMALS
									635.07	
					ACCOUNT TOTAL				635.07	
511	622100			PROFESSIONAL SERVICES						
	000801	STERICYCLE INC	8010493625	0	2025	8	INV A	263.68	C-052025	PROF SERV
	017049	ANIMAL HEALTH INTERN	9015580424	0	2025	8	INV A	200.00	C-052025	PROF SERV
					ACCOUNT TOTAL				463.68	
					ORG 511	TOTAL			1,808.27	
902				GENERAL EXPENSES						
902	614000			CITY GAS PUMPS						
	017201	BEST-WADE PETROLEUM	117296	25000370	2025	8	INV A	12,044.81	C-052025	FUEL ORDER

FY2025 CLAIMS DOCKET C-052025

YEAR/PERIOD: 2024/1 TO 2025/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		12,044.81			
902	620750			LANDSCAPE SERVICES					
	037030	MICHAEL HATCHER & AS	103144	0	2025 8	INV A	1,500.00	C-052025	CITY HALL LAWN SERV
	037030	MICHAEL HATCHER & AS	104043	0	2025 8	INV A	1,600.00	C-052025	FS#3 FLOWER BED SER
	037030	MICHAEL HATCHER & AS	104158	0	2025 8	INV A	3,800.00	C-052025	LIBRARY LAWN MAINT
	037030	MICHAEL HATCHER & AS	B759	0	2025 8	INV A	22,407.92	C-052025	LAWN SERVICE
							<b>29,307.92</b>		
				ACCOUNT TOTAL		29,307.92			
902	622100			PROFESSIONAL SERVICES					
	007507	DESOTO COUNTY ECONOM	9478	0	2025 8	INV A	27,840.00	C-052025	LOBBYIST RECEIVABLE
				ACCOUNT TOTAL		27,840.00			
902	622102			CIVIL ENGINEERING SERVICES					
	018221	CIVIL-LINK, LLC	81509	0	2025 8	INV A	9,148.50	C-052025	LCNOI EROSION CONTR
				ACCOUNT TOTAL		9,148.50			
902	625100			STREET RESURFACING					
	000759	LEHMAN ROBERTS CO	EST5	0	2025 8	INV A	1,444,697.03	C-052025	PAYAPP5
	018221	CIVIL-LINK, LLC	81511	0	2025 8	INV A	41,559.22	C-052025	CITY PAVEMENT PRESE
				ACCOUNT TOTAL		1,486,256.25			
902	625150			DRAINAGE IMPROVEMENT					
	018221	CIVIL-LINK, LLC	81512	0	2025 8	INV A	3,273.66	C-052025	DRAINAGE IMPROVEMEN
				ACCOUNT TOTAL		3,273.66			
902	625500 1011			JOHN'S CREEK BOX CULVERT REPLA					
	018221	CIVIL-LINK, LLC	81513	0	2025 8	INV A	5,516.59	C-052025	JOHNS CREEK BOX CUL
				ACCOUNT TOTAL		5,516.59			
				ORG 902	TOTAL	1,573,387.73			
904			LITIGATION						
904	622100			LEGAL SERVICES					
	017086	BUTLER SNOW	10473795	0	2025 8	INV A	25,036.00	C-052025	GENERAL SERV THRU 4
	017086	BUTLER SNOW	10473797	0	2025 8	INV A	13,467.20	C-052025	LEGACY CONTRACT TER
							<b>38,503.20</b>		
	038221	MAYO MALLETTE PLLC	25087	0	2025 8	INV A	965.47	C-052025	TAX COLLECTOR MATTE
				ACCOUNT TOTAL		39,468.67			



FY2025 CLAIMS DOCKET C-052025

YEAR/PERIOD: 2024/1 TO 2025/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
			ORG 904	TOTAL		39,468.67		
	FUND 0010	GENERAL FUND		TOTAL:		2,219,425.36		

FY2025 CLAIMS DOCKET C-052025

YEAR/PERIOD: 2024/1 TO 2025/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
711									
711	640220								
000325	MEMPHIS RESTAURANT S 72258	0	2025 8	INV A			SUPPLIES FOR THE KI	943.38	C-052025
032606	KIMMELL DOOR AND HAR 1312	0	2025 8	INV A			DOOR REPAIRS @ STAT	1,885.00	C-052025
035228	EXER SHOP LLC 1484	25000320	2025 8	INV A			STAIRMASTER 8GX STE	9,497.00	C-052025
040493	CLASSIC OAK FURNITUR 5525	0	2025 8	INV A			CHAIR SIDE TABLE FO	259.00	C-052025
	ACCOUNT TOTAL							12,584.38	
711	640550								
018221	CIVIL-LINK, LLC 81510	0	2025 8	INV A			GETWELL RD PEDESTRI	2,849.19	C-052025
	ACCOUNT TOTAL							2,849.19	
	ORG 711 TOTAL							15,433.57	
713									
713	640900 07006								
018221	CIVIL-LINK, LLC 81507	0	2025 8	INV A			SNOWDEN LN WIDENING	14,896.28	C-052025
	ACCOUNT TOTAL							14,896.28	
713	640900 07007								
018221	CIVIL-LINK, LLC 81506	0	2025 8	INV A			NAIL RD IMPROVEMENT	44,801.44	C-052025
037356	ACUFF ENTERPRISES IN PAYREQUEST2	0	2025 8	INV A			NAIL RD EXTENSION	493,990.82	C-052025
	ACCOUNT TOTAL							538,792.26	
	ORG 713 TOTAL							553,688.54	
FUND 0100 CAPITAL PROJECTS								TOTAL:	569,122.11

FY2025 CLAIMS DOCKET C-052025

YEAR/PERIOD: 2024/1 TO 2025/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
611									
611	623800 90021								
018221	CIVIL-LINK, LLC	81522	0	2025	8 INV A			CHERRY VALLEY SKATE	1,038.42 C-052025
									ACCOUNT TOTAL
									1,038.42
611	626105								
000312	BOB LADD & ASSOCIATE	1-57469	0	2025	8 INV A			CART RENTAL FOR SPR	2,050.00 C-052025
007600	ODP BUSINESS	419694323001	0	2025	8 INV A			SPRINGFEST SUPPLIES	75.78 C-052025
007600	ODP BUSINESS	421049750001	0	2025	8 INV A			SPRINGFEST SUPPLIES	26.79 C-052025
									102.57
011187	UNITED RENTALS	247011839	0	2025	8 INV A			LIGHT TOWER RENTAL-	1,460.30 C-052025
011187	UNITED RENTALS	247011839-002	0	2025	8 INV A			LIGHT TOWER-SPRINGF	1,588.34 C-052025
011187	UNITED RENTALS	247011839-1	0	2025	8 INV A			LIGHT TOWER RENTAL-	2,210.92 C-052025
									5,259.56
									ACCOUNT TOTAL
									7,412.13
									ORG 611 TOTAL
									8,450.55
FUND 0240 TOURIST & CONVENTION						TOTAL:			8,450.55

FY2025 CLAIMS DOCKET C-052025

YEAR/PERIOD: 2024/1 TO 2025/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
610									
610	626300								
017044	DESOTO COUNTY	5-12-25	0	2025 8 INV A				8,333.33	C-052025
									CONCERT PROMOTER FO
								8,333.33	ACCOUNT TOTAL
610	626400								
017044	DESOTO COUNTY	10-15-24	0	2025 8 INV A				10,000.00	C-052025
									BALANCE FROM BLACK
								10,000.00	ACCOUNT TOTAL
								18,333.33	ORG 610 TOTAL
FUND 0260 AMPHITHEATER					TOTAL:			18,333.33	

FY2025 CLAIMS DOCKET C-052025

YEAR/PERIOD: 2024/1 TO 2025/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0400							UTILITY FUND		
0400	211400						FEEES OWED TO NESBIT WATER ASSC		
010365	NESBIT WATER	5-2-25	0	2025 8 INV A			3,096.00	C-052025	FEEES COLLECTED ON A
							ACCOUNT TOTAL		3,096.00
							ORG 0400 TOTAL		3,096.00
811							UTILITY EXPENSE ACCOUNTS		
811	651400						DCRUA UPGRADE TAP FEEES		
004646	DESOTO COUNTY REGION	5-5-25	0	2025 8 INV A			4,200.00	C-052025	COLLECTED SWR FEEES
							ACCOUNT TOTAL		4,200.00
811	651500						DCRUA TAP FEEES		
004646	DESOTO COUNTY REGION	5-5-25	0	2025 8 INV A			9,500.00	C-052025	COLLECTED SWR FEEES
							ACCOUNT TOTAL		9,500.00
							ORG 811 TOTAL		13,700.00
815							UTILITY CAPITAL IMPROVEMENTS		
815	625300						EXTENSION & OTHER CAPITAL IMPR		
011578	CORE & MAIN LP	W887432	25000374	2025 8 INV A			11,740.95	C-052025	LANDSCAPING MATERIA
018221	CIVIL-LINK, LLC	81516	0	2025 8 INV A			16,315.27	C-052025	WTR VALVE OPER & EV
018221	CIVIL-LINK, LLC	81517	0	2025 8 INV A			7,836.87	C-052025	UTILITY MAPPING & S
							24,152.14		
							ACCOUNT TOTAL		35,893.09
815	625305						SANITARY SEWER EXTENSION		
004494	J R STEWART	37781	25000359	2025 8 INV A			3,770.57	C-052025	(SOLE SOURCE) PANEL
018221	CIVIL-LINK, LLC	81519	0	2025 8 INV A			15,913.83	C-052025	TCHULAHOMA PUMP STA
							ACCOUNT TOTAL		19,684.40
815	625310 1008						WHITWORTH WTP UPGRADES		
018221	CIVIL-LINK, LLC	81518	0	2025 8 INV A			5,601.00	C-052025	WHITWORTH WTP ELECT
							ACCOUNT TOTAL		5,601.00
815	625310 1010						I-55 WIDENING-UTILITY RELOCATE		
018221	CIVIL-LINK, LLC	81520	0	2025 8 INV A			7,830.51	C-052025	MDOT GOODMAN & I55
							ACCOUNT TOTAL		7,830.51
							ORG 815 TOTAL		69,009.00

FY2025 CLAIMS DOCKET C-052025

YEAR/PERIOD: 2024/1 TO 2025/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
820								UTILITY ADMINISTRATIVE EXPENSE		
820	610400							OFFICE SUPPLIES		
030629	AMAZON CAPITAL	1CKFLDVPWTDH	0	2025	8	INV	A	274.37	C-052025	PRINTER INK
								ACCOUNT TOTAL	274.37	
820	625700							TELEPHONE & POSTAGE		
017546	ARISTA	INVAIS0011953	0	2025	8	INV	A	6,704.69	C-052025	WTR BILL POSTAGE &
								ACCOUNT TOTAL	6,704.69	
820	626500							PRINTING		
006685	DEX IMAGING	AR13248841	0	2025	8	INV	A	50.33	C-052025	MP212296 WATER COPI
017546	ARISTA	INVAIS0011953	0	2025	8	INV	A	1,900.66	C-052025	WTR BILL POSTAGE &
041444	DRUMMOND	66398RB	0	2025	8	INV	A	2,756.38	C-052025	PRINTING CCR FOR BI
								ACCOUNT TOTAL	4,707.37	
								ORG 820	TOTAL	11,686.43
825								UTILITY MAINTENANCE EXPENSES		
825	611000							MATERIALS		
000457	GRAINGER	9496807422	0	2025	8	INV	A	464.34	C-052025	motor start capacit
000551	USA BLUEBOOK	INV00708141	0	2025	8	INV	A	2,361.87	C-052025	TOOLS & WATER TESTI
000665	DESOTO COUNTY COOPER	291520	0	2025	8	INV	A	146.90	C-052025	MISC MATERIALS
000668	COUGAR CHEMICAL	333339	0	2025	8	INV	A	120.73	C-052025	UNLOADER
000668	COUGAR CHEMICAL	334025	0	2025	8	INV	A	264.86	C-052025	WAND & NOZZLE
								385.59		
000669	CAMPER CITY USA INC	672075	0	2025	8	INV	A	150.00	C-052025	MATERIALS- BEDLINER
000687	SOUTHERN PIPE & SUPP	844885	0	2025	8	INV	A	434.43	C-052025	TOILETS FOR DORCHES
000915	HOME DEPOT CREDIT SE	1178	0	2025	8	INV	A	291.48	C-052025	TOOL BOX MATS & MIS
000915	HOME DEPOT CREDIT SE	74789	0	2025	8	INV	A	91.66	C-052025	MATERIALS- HOSE REE
								383.14		
001102	SOUTHAVEN SUPPLY	265012	0	2025	8	INV	A	27.98	C-052025	MISC SUPPLIES
001102	SOUTHAVEN SUPPLY	265737	0	2025	8	INV	A	51.46	C-052025	MISC TOOL
001102	SOUTHAVEN SUPPLY	265915	0	2025	8	INV	A	11.65	C-052025	DRILL BITS
001102	SOUTHAVEN SUPPLY	266377	0	2025	8	INV	A	6.99	C-052025	SEALANT
001102	SOUTHAVEN SUPPLY	266556	0	2025	8	INV	A	161.44	C-052025	MISC SUPPLIES
001102	SOUTHAVEN SUPPLY	266561	0	2025	8	INV	A	11.08	C-052025	CRIMPS



FY2025 CLAIMS DOCKET C-052025

YEAR/PERIOD: 2024/1 TO 2025/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
									270.60
001150	NAPA GENUINE PARTS C	902459		0	2025 8	INV A	122.01	C-052025	MISC MATERIALS
007304	O'REILLYS AUTO PARTS	1257-328158		0	2025 8	INV A	19.34	C-052025	FUSES
007304	O'REILLYS AUTO PARTS	1257-337832		0	2025 8	INV A	71.66	C-052025	MATERIALS-COVERS &
									91.00
007766	CENTRAL PIPE SUPPLY, S100409228-2			25000354	2025 8	INV A	21,396.96	C-052025	(SOLE SOURCE) CELLU
007766	CENTRAL PIPE SUPPLY, S100410903			25000360	2025 8	INV A	7,667.25	C-052025	(SOLE SOURCE) 4" CO
									29,064.21
010919	TRACTOR SUPPLY CREDI	164048		0	2025 8	CRM A	-109.99	C-052025	CREDIT FOR MATERIAL
015408	J & J MAINTENANCE SU	16319		0	2025 8	INV A	1,177.80	C-052025	LOCATING MATERIALS
016582	CONTRACTORS SUPPLY P	144699		0	2025 8	INV A	510.00	C-052025	NON WOVEN FABRIC
039924	MEMPHIS WINWATER CO.	34900		0	2025 8	INV A	626.25	C-052025	VALVES
039924	MEMPHIS WINWATER CO.	34935		0	2025 8	INV A	1,962.50	C-052025	VALVE BOX LIDS
039924	MEMPHIS WINWATER CO.	34991		0	2025 8	INV A	330.00	C-052025	PUMPS
									2,918.75
									ACCOUNT TOTAL
									38,370.65
825	611100								CHEMICALS
001146	IDEAL CHEMICAL	299195		0	2025 8	INV A	3,421.55	C-052025	CHEMICALS FOR COLLE
001146	IDEAL CHEMICAL	299357		0	2025 8	INV A	2,544.75	C-052025	CHEMICALS FOR GETWE
001146	IDEAL CHEMICAL	299358		0	2025 8	INV A	3,421.55	C-052025	CHEMICALS FOR GREEN
									9,387.85
									ACCOUNT TOTAL
									9,387.85
825	611300								MAINTENANCE VEHICLES
000883	AMERICAN TIRE REPAIR	175364		0	2025 8	INV A	70.00	C-052025	TIRES MOUNT TRK 860
005841	KAR-GUARD MUFFLER &	60072		0	2025 8	INV A	130.00	C-052025	WHEEL ALIGNMENT TRK
007304	O'REILLYS AUTO PARTS	6399-253085		0	2025 8	INV A	46.38	C-052025	OIL & FILTER TRK 86
029563	LANDERS FORD SOUTH	169757C		0	2025 8	INV A	2,723.45	C-052025	RADIATOR REPLACEMEN
									ACCOUNT TOTAL
									2,969.83
825	612500								UNIFORMS
000424	A 2 Z ADVERTISING	74660		0	2025 8	INV A	150.00	C-052025	UNIFORM HATS

FY2025 CLAIMS DOCKET C-052025

YEAR/PERIOD: 2024/1 TO 2025/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001102 SOUTHAVEN SUPPLY	266465	0	2025 8	INV	A	25.99 C-052025		BOOTS	
034854 CAVENDERS BOOT CITY	287539-IN	0	2025 8	INV	A	125.00 C-052025		WORK BOOTS	
ACCOUNT TOTAL						300.99			
825 620750									
037030 MICHAEL HATCHER & AS	103545	0	2025 8	INV	A	844.86 C-052025		LANDSCAPING @ GREEN	
ACCOUNT TOTAL						844.86			
825 622100									
018221 CIVIL-LINK, LLC	81515	0	2025 8	INV	A	4,971.46 C-052025		UTILITIES RPR	
018472 M2MANAGEMENT SOLUTIO	239	0	2025 8	INV	A	768.25 C-052025		FLEET TRACKING SYST	
027972 MID SOUTH SEPTIC LLC	109915	0	2025 8	INV	A	2,457.80 C-052025		CLEAN WET WELLS	
028588 DANIEL MCDOWELL PLUM	5092025	0	2025 8	INV	A	588.00 C-052025		INSTALL TOILETS @ D	
ACCOUNT TOTAL						8,785.51			
825 624500									
019542 ATLAS LICENSE COMPAN	1525-50	0	2025 8	INV	A	880.00 C-052025		FCC LICENSES FOR SC	
034471 AGILIX HOLDINGS LLC	11488802	25000363	2025 8	INV	A	6,191.00 C-052025		ROCKWELL AUTOMATION	
ACCOUNT TOTAL						7,071.00			
825 625601									
018221 CIVIL-LINK, LLC	81521	0	2025 8	INV	A	6,412.26 C-052025		ELECATED STORAGE TA	
ACCOUNT TOTAL						6,412.26			
ORG 825 TOTAL						74,142.95			
FUND 0400 UTILITY FUND						TOTAL:		171,634.38	

FY2025 CLAIMS DOCKET C-052025

YEAR/PERIOD: 2024/1 TO 2025/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
850									
850	622100								
007500 SWEEPING CORPORATION SCA7303232740		0	2025 8	INV A	125,329.55	C-052025	SWEEPING SERV PER C		
019230 WASTE PRO-MEMPHIS 1243902		0	2025 8	INV A	409,734.25	C-052025	GARBAGE SERV PER CO		
				ACCOUNT TOTAL	535,063.80				
			ORG 850	TOTAL	535,063.80				
FUND 0450 SANITATION FUND					TOTAL:	535,063.80			

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

FY2025 CLAIMS DOCKET D-052025

YEAR/PERIOD: 2024/1 TO 2025/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
111									
111	625700								
001167	AT&T MOBILITY	3690-0525	0	2025	8	INV A	56.84	D-052025	MAYOR ADMIN CELL PH
							56.84		ACCOUNT TOTAL
							56.84		ORG 111 TOTAL
125									
125	621505								
001095	VERIZON WIRELESS	6112413650	0	2025	8	INV A	40.01	D-052025	ACCT 642151677
							40.01		ACCOUNT TOTAL
							40.01		ORG 125 TOTAL
145									
145	625700								
001095	VERIZON WIRELESS	6112413650	0	2025	8	INV A	120.03	D-052025	ACCT 642151677
001167	AT&T MOBILITY	7941-0525	0	2025	8	INV A	221.75	D-052025	ADMIN & HR CELL PHO
							341.78		ACCOUNT TOTAL
							341.78		ORG 145 TOTAL
150									
150	610550								
001095	VERIZON WIRELESS	6112413650	0	2025	8	INV A	160.04	D-052025	ACCT 642151677
001167	AT&T MOBILITY	3491-0525	0	2025	8	INV A	247.38	D-052025	SDWAN & IT CELL PHO
002351	COMCAST	240516396	0	2025	8	INV P	605.00	D-052025	227716 FIRE STATION 5 ETHE
002351	COMCAST	5811-0525	0	2025	8	INV P	136.55	D-052025	227716 EAST PD INTERNET
002351	COMCAST	8021-0425	0	2025	8	INV P	6.81	D-052025	227678 PD EAST INTERNET
							748.36		
							1,155.78		ACCOUNT TOTAL
150	614000								
006919	FUELMAN	NP68308699	0	2025	8	INV P	186.82	D-052025	227683 IT FUEL
006919	FUELMAN	NP68383526	0	2025	8	INV P	96.69	D-052025	227729 IT FUEL
							283.51		
							283.51		ACCOUNT TOTAL
150	625700								
001095	VERIZON WIRELESS	6112413650	0	2025	8	INV A	40.01	D-052025	ACCT 642151677
001167	AT&T MOBILITY	3491-0525	0	2025	8	INV A	1,397.32	D-052025	SDWAN & IT CELL PHO



FY2025 CLAIMS DOCKET D-052025

YEAR/PERIOD: 2024/1 TO 2025/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
ACCOUNT TOTAL						1,437.33					
ORG 150 TOTAL						2,876.62					
155								CITY CLERK			
155	614000							GASOLINE/OIL			
021382	PETTY CASH	5-12-25	0	2025	8 INV P	55.04	D-052025	227769	CITY CLERK PETTY CA		
ACCOUNT TOTAL						55.04					
155	625700							TELEPHONE & POSTAGE			
001167	AT&T MOBILITY	9424-0525	0	2025	8 INV P	196.14	D-052025	227693	CLERKS OFFICE PHONE		
ACCOUNT TOTAL						196.14					
155	626900							TRAVEL & TRAINING			
001339	CREDIT CARD CENTER	4-7-25	0	2025	8 INV P	238.00	D-052025	226840	TRAVEL & TRAINING		
ACCOUNT TOTAL						238.00					
ORG 155 TOTAL						489.18					
160								FACILITIES			
160	611000							MATERIALS			
021382	PETTY CASH	5-12-25	0	2025	8 INV P	40.64	D-052025	227769	CITY CLERK PETTY CA		
ACCOUNT TOTAL						40.64					
160	625600							REPAIRS AND MAINTENANCE			
002351	COMCAST	8148-0525	0	2025	8 INV A	62.09	D-052025		BUSINESS VIDEO- 839		
ACCOUNT TOTAL						62.09					
160	625700							TELEPHONE & POSTAGE			
001167	AT&T MOBILITY	1522-0525	0	2025	8 INV A	373.85	D-052025		FACILITIES CELL PHO		
ACCOUNT TOTAL						373.85					
160	626000							UTILITIES			
000966	ENTERGY	120007019440	0	2025	8 INV P	21.91	D-052025	227725	17624743 6200 GETWE		
000966	ENTERGY	15009091821	0	2025	8 INV P	21.97	D-052025	227724	17623570 6052 ELMOR		
000966	ENTERGY	180007004540	0	2025	8 INV P	69.29	D-052025	227723	109997221 2009 STAR		
000966	ENTERGY	180007004541	0	2025	8 INV P	53.87	D-052025	227724	109997247 165 STAR		
000966	ENTERGY	445004659575	0	2025	8 INV P	47.40	D-052025	227724	198016875 1025 STAR		
						214.44					
001145	ATMOS ENERGY	4408-0525	0	2025	8 INV P	123.06	D-052025	227694	3018864408 8889 NOR		
001145	ATMOS ENERGY	7945-0525	0	2025	8 INV P	714.83	D-052025	227676	3015017945 8710 NOR		
						837.89					

FY2025 CLAIMS DOCKET D-052025

YEAR/PERIOD: 2024/1 TO 2025/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				1,052.33
					ORG 160	TOTAL			1,528.91
180			PLANNING / ENGINEERING DEPT						
180	625700			TELEPHONE/POSTAGE					
001095	VERIZON WIRELESS	6112413650	0	2025	8 INV A	680.17	D-052025	ACCT 642151677	
001167	AT&T MOBILITY	2685-0525	0	2025	8 INV A	284.20	D-052025	BLDG DEPT CELL PHON	
001167	AT&T MOBILITY	2970-0525	0	2025	8 INV A	521.56	D-052025	CODE ENFORCEMENT CE	
						805.76			
					ACCOUNT TOTAL				1,485.93
					ORG 180	TOTAL			1,485.93
211			POLICE DEPARTMENT						
211	600100			SALARIES-ADMINISTRATION					
041510	SCOTT JEFFREY C	5-9-25	0	2025	8 INV P	1,659.76	D-052025	227687 MANUAL CHECK REQUES	
					ACCOUNT TOTAL				1,659.76
211	611300			MAINTENANCE VEHICLES					
021382	PETTY CASH	5-12-25	0	2025	8 INV P	30.00	D-052025	227769 CITY CLERK PETTY CA	
					ACCOUNT TOTAL				30.00
211	612500			UNIFORMS					
041315	US BANK	5-2-2025	0	2025	8 INV P	484.18	D-052025	226969 MATERIALS, SPRINGFE	
					ACCOUNT TOTAL				484.18
211	614000			FUEL & OIL					
006919	FUELMAN	NP68308395	0	2025	8 INV P	14,831.09	D-052025	227682 FUEL FOR SPD FLEET	
006919	FUELMAN	NP68383221	0	2025	8 INV P	3,547.19	D-052025	227728 FUEL FOR FLEET	
						18,378.28			
					ACCOUNT TOTAL				18,378.28
211	622100			INVESTIGATION SERVICES					
000597	SIRCHIE ACQUISITION	683612-IN	0	2025	8 INV P	71.63	D-052025	227688 CRIME SCENE SUPPLIE	
					ACCOUNT TOTAL				71.63
211	625700			TELEPHONE & POSTAGE					
001095	VERIZON WIRELESS	6112413650	0	2025	8 INV A	5,871.67	D-052025	ACCT 642151677	
001167	AT&T MOBILITY	1151-0525	0	2025	8 INV A	492.83	D-052025	LPR & SKP COPS	
001167	AT&T MOBILITY	7424-0525	0	2025	8 INV P	4,385.74	D-052025	227693 UTILITIES SCADA CRA	

FY2025 CLAIMS DOCKET D-052025

YEAR/PERIOD: 2024/1 TO 2025/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
											4,878.57
002351 COMCAST	7825-0425	0	2025 8	INV	P	209.36	D-052025	227678	VETERANS PHONES		
						ACCOUNT TOTAL					10,959.60
211 626000						UTILITIES					
000966 ENTERGY	50009562577	0	2025 8	INV	P	613.58	D-052025	227681	204030886 6227 SILO		
001145 ATMOS ENERGY	4805-0425	0	2025 8	INV	P	53.84	D-052025	226810	4029104805 7320 HIG		
001145 ATMOS ENERGY	50342-0525	0	2025 8	INV	P	115.41	D-052025	227676	4008850342 1855 VET		
001145 ATMOS ENERGY	6889-0525	0	2025 8	INV	P	244.91	D-052025	227676	3017116889 8691 NOR		
											414.16
						ACCOUNT TOTAL					1,027.74
211 626900						TRAVEL & TRAINING					
001339 CREDIT CARD CENTER	4-7-25	0	2025 8	INV	P	660.00	D-052025	226840	TRAVEL & TRAINING		
						ACCOUNT TOTAL					660.00
211 630400						MACHINERY & EQUIPMENT					
013136 AT&T	1878-0425	0	2025 8	INV	P	7,794.92	D-052025	227675	CAD & MOBILE RMS		
041315 US BANK	5-2-2025	0	2025 8	INV	P	1,325.74	D-052025	226969	MATERIALS, SPRINGFE		
						ACCOUNT TOTAL					9,120.66
211 661800						CONFISCATED FUNDS-LOCAL					
026926 DISTRICT ATTORNEY	5-12-25	0	2025 8	INV	P	316.20	D-052025	227719	REIMBURSEMENT		
						ACCOUNT TOTAL					316.20
			ORG 211	TOTAL							42,708.05
215						EMERGENCY SERVICES					
215 625700						TELEPHONE/POSTAGE					
001095 VERIZON WIRELESS	6112413650	0	2025 8	INV	A	40.01	D-052025		ACCT 642151677		
001167 AT&T MOBILITY	8226-0525	0	2025 8	INV	A	139.18	D-052025		EMERG COMM CELL PHO		
						ACCOUNT TOTAL					179.19
215 626900						TRAVEL & TRAINING					
001339 CREDIT CARD CENTER	4-7-25	0	2025 8	INV	P	526.33	D-052025	226840	TRAVEL & TRAINING		
029656 POWER DMS	INV-127822	0	2025 3	INV	P	4,435.16	D-052025	227773	POWER DMS YEARLY SU		
						ACCOUNT TOTAL					4,961.49

FY2025 CLAIMS DOCKET D-052025

YEAR/PERIOD: 2024/1 TO 2025/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
			ORG 215	TOTAL					5,140.68	
290			FIRE DEPARTMENT							
290	610100			CLEANING SUPPLIES						
021382	PETTY CASH	5-12-25	0	2025	8	INV P		8.03	D-052025 227769 CITY CLERK PETTY CA	
				ACCOUNT TOTAL						8.03
290	611000			MATERIALS						
021382	PETTY CASH	5-12-25	0	2025	8	INV P		6.69	D-052025 227769 CITY CLERK PETTY CA	
				ACCOUNT TOTAL						6.69
290	614000			FUEL & OIL						
006919	FUELMAN	NP68383236	0	2025	8	INV A		231.43	D-052025 FUEL	
006919	FUELMAN	NP68414090	0	2025	8	INV A		323.87	D-052025 FUEL	
										555.30
021382	PETTY CASH	5-12-25	0	2025	8	INV P		15.01	D-052025 227769 CITY CLERK PETTY CA	
				ACCOUNT TOTAL						570.31
290	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	6112413650	0	2025	8	INV A		880.94	D-052025 ACCT 642151677	
001137	FEDEX	9-695-48053	0	2025	8	INV A		2.59	D-052025 POSTAGE CHARGES	
001167	AT&T MOBILITY	3065-0525	0	2025	8	INV P		8,098.75	D-052025 227693 FIRE DEPT CELL PHON	
021382	PETTY CASH	5-12-25	0	2025	8	INV P		20.32	D-052025 227769 CITY CLERK PETTY CA	
				ACCOUNT TOTAL						9,002.60
290	626000			UTILITIES						
000966	ENTERGY	220006402391	0	2025	8	INV P		1,550.30	D-052025 227720 201564861 2076 STAR	
000966	ENTERGY	350004389223	0	2025	8	INV P		1,423.84	D-052025 227720 15374952 6050 ELMOR	
000966	ENTERGY	85008421482	0	2025	8	INV A		1,481.35	D-052025 6450 GETWELL RD	
										4,455.49
001145	ATMOS ENERGY	6621-0525	0	2025	8	INV P		106.68	D-052025 227676 3020696621 6450 GET	
001145	ATMOS ENERGY	9368-0525	0	2025	8	INV A		454.95	D-052025 1940 STATELINE RD W	
										561.63
				ACCOUNT TOTAL						5,017.12
290	626900			TRAVEL & TRAINING						
001339	CREDIT CARD CENTER	4-7-25	0	2025	8	INV P		1,581.16	D-052025 226840 TRAVEL & TRAINING	
				ACCOUNT TOTAL						1,581.16



FY2025 CLAIMS DOCKET D-052025

YEAR/PERIOD: 2024/1 TO 2025/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
		ORG 290	TOTAL									16,185.91
295	FIRE PREVENTION											
295	626102	PUBLIC RELATIONS										
021382	PETTY CASH	5-12-25	0	2025	8	INV	P	26.48	D-052025	227769	CITY CLERK PETTY CA	
		ACCOUNT TOTAL									26.48	
		ORG 295	TOTAL									26.48
297	EMS											
297	611300	MOTOR VEH REPAIRS/MAINT										
021382	PETTY CASH	5-12-25	0	2025	8	INV	P	17.33	D-052025	227769	CITY CLERK PETTY CA	
		ACCOUNT TOTAL									17.33	
297	622100	MEDICAL CONTROL										
041315	US BANK	5-2-2025	0	2025	8	INV	P	248.00	D-052025	226969	MATERIALS, SPRINGFE	
		ACCOUNT TOTAL									248.00	
297	626900	TRAVEL & TRAINING										
001153	NORTHWEST MS COMMUNI	354469FALL24	0	2025	8	INV	A	2,110.00	D-052025		FALL 2024 TUITION F	
001339	CREDIT CARD CENTER	4-7-25	0	2025	8	INV	P	2,685.18	D-052025	226840	TRAVEL & TRAINING	
014007	CUNNINGHAM ALLAN	5-5-25	0	2025	8	INV	P	165.95	D-052025	227680	REIMBURSEMENT-RENTA	
		ACCOUNT TOTAL									4,961.13	
		ORG 297	TOTAL									5,226.46
311	PUBLIC WORKS DEPARTMENT											
311	625700	TELEPHONE & POSTAGE										
001095	VERIZON WIRELESS	6112413650	0	2025	8	INV	A	40.01	D-052025		ACCT 642151677	
001167	AT&T MOBILITY	9041-0525	0	2025	8	INV	A	341.49	D-052025		PUBLIC WORKS CELL P	
		ACCOUNT TOTAL									381.50	
311	626000	UTILITIES										
000966	ENTERGY	100007166915	0	2025	8	INV	P	59.73	D-052025	227724	63799183 6715 HOSPI	
000966	ENTERGY	125008113051	0	2025	8	INV	P	82.47	D-052025	227722	59478867 6345 AIRWA	
000966	ENTERGY	125008113052	0	2025	8	INV	P	76.26	D-052025	227723	59478941 6610 AIRWA	
000966	ENTERGY	125008113053	0	2025	8	INV	P	78.97	D-052025	227722	58522954 6875 AIRWA	
000966	ENTERGY	130006994456	0	2025	8	INV	P	59.27	D-052025	227724	150262913 CHERRY BL	
000966	ENTERGY	15009094649	0	2025	8	INV	P	91.26	D-052025	227722	108163825 6145 AIRW	
000966	ENTERGY	165007986354	0	2025	8	INV	P	79.90	D-052025	227722	68387034 249 GOODMA	
000966	ENTERGY	175007947715	0	2025	8	INV	P	74.14	D-052025	227723	50881309 1005 CHURC	
000966	ENTERGY	175007947809	0	2025	8	INV	P	75.50	D-052025	227723	52730470 85 CHURCH	
000966	ENTERGY	195008034926	0	2025	8	INV	P	13.31	D-052025	227725	98050180 5813 PEPPE	

FY2025 CLAIMS DOCKET D-052025

YEAR/PERIOD: 2024/1 TO 2025/8														
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION						
000966	ENTERGY	220006405609	0	2025	8	INV P			70.67	D-052025	227723	16832941	5140	TCHUL
000966	ENTERGY	300004736478	0	2025	8	INV P			72.87	D-052025	227723	85056398	750	BROOKS
000966	ENTERGY	35008823142	0	2025	8	INV P			77.47	D-052025	227722	16853152	488	CHURCH
000966	ENTERGY	355005469100	0	2025	8	INV P			85.04	D-052025	227722	89417216	5577	GETWE
000966	ENTERGY	435004735619	0	2025	8	INV P			124.93	D-052025	227721	176873271		WHITWORTH
000966	ENTERGY	45008744588	0	2025	8	INV P			26.91	D-052025	227724	16344749		SWEET FLAG
000966	ENTERGY	530001647043	0	2025	8	INV P			74.88	D-052025	227723	91224535	992	CHURCH
000966	ENTERGY	70008719837	0	2025	8	INV P			41.85	D-052025	227724	161881305	699	RESEA
									<b>1,265.43</b>					
001105	NORTHCENTRAL ELECTRI	7002-0425	0	2025	8	INV P			92.16	D-052025	226917	59247002		MALONE RD
001105	NORTHCENTRAL ELECTRI	7012-0425	0	2025	8	INV P			310.35	D-052025	226917	59247012	3750	FREEM
									<b>402.51</b>					
ACCOUNT TOTAL									1,667.94					
311	626900													
001339	CREDIT CARD CENTER	4-7-25	0	2025	8	INV P			751.20	D-052025	226840			TRAVEL & TRAINING
ACCOUNT TOTAL									751.20					
ORG 311 TOTAL									2,800.64					
411														
											PARKS DEPARTMENT			
411	625700													
001095	VERIZON WIRELESS	6112413650	0	2025	8	INV A			440.11	D-052025				ACCT 642151677
001167	AT&T MOBILITY	1081-0525	0	2025	8	INV A			774.55	D-052025				PARKS CELL PHONES
ACCOUNT TOTAL									1,214.66					
411	626000													
											UTILITIES			
000966	ENTERGY	220006405613	0	2025	8	INV P			63.86	D-052025	227723	16836884		CHAPARRAL
000966	ENTERGY	220006405614	0	2025	8	INV P			325.96	D-052025	227720	16838617		SNOWDON PA
000966	ENTERGY	415004843528	0	2025	8	INV P			637.19	D-052025	227720	38124624		CHERRY VAL
000966	ENTERGY	470003537577	0	2025	8	INV P			85.14	D-052025	227722	119242972	7635	TCHU
000966	ENTERGY	485004446991	0	2025	8	INV P			541.29	D-052025	226853	6205		SNOWDEN LN- AC
									<b>1,653.44</b>					
001145	ATMOS ENERGY	80559-0525	0	2025	8	INV P			96.21	D-052025	227694	4027080559	3750	FRE
001234	BRIGHTSPEED	470000073389	0	2025	8	INV P			418.53	D-052025	227677			PHONES
ACCOUNT TOTAL									2,168.18					
ORG 411 TOTAL									3,382.84					

FY2025 CLAIMS DOCKET D-052025

YEAR/PERIOD: 2024/1 TO 2025/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
412								PARK TOURNAMENTS			
412	612400							RESELL / CONCESSION EXPENSE			
041315	US BANK	5-2-2025	0	2025	8	INV P	138.23	D-052025	226969	MATERIALS, SPRINGFE	
										ACCOUNT TOTAL	
							138.23				
412	627901									TOURNAMENT UMPIRE FEES	
001051	MALONE TERRY	5-12-25	0	2025	8	INV P	270.00	D-052025	227759	AA FESTIVAL 5/10/25	
001051	MALONE TERRY	5-4-25	0	2025	8	INV P	350.00	D-052025	226901	SUPER NIT 5/2-5/4/2	
							620.00				
001058	TRUITT CHARLES	5-4-25	0	2025	8	INV P	455.00	D-052025	226968	SUPER NIT 5/2-5/4/2	
001068	GUNN, DEWAYNE	5-12-25	0	2025	8	INV P	185.00	D-052025	227734	AA FESTIVAL 5/10/25	
001068	GUNN, DEWAYNE	5-4-25	0	2025	8	INV P	605.00	D-052025	226865	SUPER NIT 5/2-5/4/2	
							790.00				
002743	WRICE WILLIE	5-4-25	0	2025	8	INV P	580.00	D-052025	226982	SUPER NIT 5/2-5/4/2	
002749	HENTZ JEFF	5-12-25	0	2025	8	INV P	525.00	D-052025	227739	AA FESTIVAL 5/10/25	
002749	HENTZ JEFF	5-4-25	0	2025	8	INV P	1,200.00	D-052025	226869	SUPER NIT 5/2-5/4/2	
							1,725.00				
004615	GABBERT JAMIE	5-4-25	0	2025	8	INV P	390.00	D-052025	226859	SUPER NIT 5/2-5/4/2	
008240	GRONKE CHRIS	5-12-25	0	2025	8	INV P	525.00	D-052025	227733	AA FESTIVAL 5/10/25	
008240	GRONKE CHRIS	5-4-25	0	2025	8	INV P	1,200.00	D-052025	226864	SUPER NIT 5/2-5/4/2	
							1,725.00				
008272	STOCKTON RANDY	5-4-25	0	2025	8	INV P	765.00	D-052025	226958	SUPER NIT 5/2-5/4/2	
008764	BEASLEY GARY	5-12-25	0	2025	8	INV P	1,025.00	D-052025	227698	AA FESTIVAL 5/10/25	
008764	BEASLEY GARY	5-4-25	0	2025	8	INV P	2,705.00	D-052025	226813	SUPER NIT 5/2-5/4/2	
							3,730.00				
009480	BAXTER ED	5-12-25	0	2025	8	INV P	140.00	D-052025	227697	AA FESTIVAL 5/10/25	
009480	BAXTER ED	5-4-25	0	2025	8	INV P	165.00	D-052025	226812	SUPER NIT 5/2-5/4/2	
							305.00				
010184	ACKERMAN JOHNNY	5-12-25	0	2025	8	INV P	305.00	D-052025	227690	AA FESTIVAL 5/10/25	
010184	ACKERMAN JOHNNY	5-4-25	0	2025	8	INV P	865.00	D-052025	226806	SUPER NIT 5/2-5/4/2	
							1,170.00				
010287	CLYNES DENNIS	5-4-25	0	2025	8	INV P	555.00	D-052025	226835	SUPER NIT 5/2-5/4/2	

FY2025 CLAIMS DOCKET D-052025

YEAR/PERIOD: 2024/1 TO 2025/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
010300 JONES LARRY SHANE	5-4-25	0	2025 8	INV	P	180.00	D-052025	226887 SUPER NIT 5/2-5/4/2			
011652 WRENN DALE	5-12-25	0	2025 8	INV	P	380.00	D-052025	227794 AA FESTIVAL 5/10/25			
011652 WRENN DALE	5-4-25	0	2025 8	INV	P	840.00	D-052025	226981 SUPER NIT 5/2-5/4/2			
						<b>1,220.00</b>					
011656 JORDAN BRANDON	5-12-25	0	2025 8	INV	P	425.00	D-052025	227748 AA FESTIVAL 5/10/25			
011656 JORDAN BRANDON	5-4-25	0	2025 8	INV	P	575.00	D-052025	226890 SUPER NIT 5/2-5/4/2			
						<b>1,000.00</b>					
012494 MILTON QUINTON	5-12-25	0	2025 8	INV	P	365.00	D-052025	227762 AA FESTIVAL 5/10/25			
012494 MILTON QUINTON	5-4-25	0	2025 8	INV	P	445.00	D-052025	226910 SUPER NIT 5/2-5/4/2			
						<b>810.00</b>					
014514 WILLIAMS BERNARD	5-4-25	0	2025 8	INV	P	325.00	D-052025	226975 SUPER NIT 5/2-5/4/2			
016127 GAGLIANO PAUL	5-12-25	0	2025 8	INV	P	130.00	D-052025	227730 AA FESTIVAL 5/10/25			
016709 DAVIS DANIEL	5-12-25	0	2025 8	INV	P	585.00	D-052025	227718 AA FESTIVAL 5/10/25			
016709 DAVIS DANIEL	5-4-25	0	2025 8	INV	P	1,200.00	D-052025	226844 SUPER NIT 5/2-5/4/2			
						<b>1,785.00</b>					
017285 STAFFORD ALICIA	5-4-25	0	2025 8	INV	P	265.00	D-052025	226951 SUPER NIT 5/2-5/4/2			
018965 WAMMACK TERRY	5-12-25	0	2025 8	INV	P	195.00	D-052025	227791 AA FESTIVAL 5/10/25			
018965 WAMMACK TERRY	5-4-25	0	2025 8	INV	P	390.00	D-052025	226971 SUPER NIT 5/2-5/4/2			
						<b>585.00</b>					
021362 MUNNS JEREMY	5-4-25	0	2025 8	INV	P	455.00	D-052025	226916 SUPER NIT 5/2-5/4/2			
021366 DEAN JESSE CALVIN	5-4-25	0	2025 8	INV	P	395.00	D-052025	226846 SUPER NIT 5/2-5/4/2			
021367 BREWER MICHAEL	5-12-25	0	2025 8	INV	P	130.00	D-052025	227705 AA FESTIVAL 5/10/25			
021367 BREWER MICHAEL	5-4-25	0	2025 8	INV	P	575.00	D-052025	226821 SUPER NIT 5/2-5/4/2			
						<b>705.00</b>					
021370 GORE JAMES HUNTER	5-12-25	0	2025 8	INV	P	230.00	D-052025	227732 AA FESTIVAL 5/10/25			
021370 GORE JAMES HUNTER	5-4-25	0	2025 8	INV	P	510.00	D-052025	226862 SUPER NIT 5/2-5/4/2			
						<b>740.00</b>					
021399 JORDAN JORDAN	5-12-25	0	2025 8	INV	P	589.00	D-052025	227749 AA FESTIVAL SCOREKE			
021399 JORDAN JORDAN	5-4-25	0	2025 8	INV	P	1,752.50	D-052025	226891 SUPER NIT 5/2-5/4/2			
						<b>2,341.50</b>					

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YEAR/PERIOD: 2024/1 TO 2025/8		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
021730	REGENHARDT JOHN M	5-4-25	0	2025 8	INV P	325.00 D-052025	226932	SUPER NIT 5/2-5/4/2
022623	TARTT JEFFREY	5-4-25	0	2025 8	INV P	955.00 D-052025	226961	SUPER NIT 5/2-5/4/2
023182	CASHION JOHN H	5-12-25	0	2025 8	INV P	135.00 D-052025	227712	AA FESTIVAL 5/10/25
023182	CASHION JOHN H	5-4-25	0	2025 8	INV P	395.00 D-052025	226829	SUPER NIT 5/2-5/4/2
						530.00		
023185	MITCHELL CHRIS	5-4-25	0	2025 8	INV P	195.00 D-052025	226912	SUPER NIT 5/2-5/4/2
023412	JOHNSTON BRENT	5-4-25	0	2025 8	INV P	870.00 D-052025	226884	SUPER NIT 5/2-5/4/2
023847	DEVOLPI AUSTON	5-4-25	0	2025 8	INV P	260.00 D-052025	226847	SUPER NIT 5/2-5/4/2
024515	BOND STEVE	5-12-25	0	2025 8	INV P	440.00 D-052025	227703	AA FESTIVAL 5/10/25
024515	BOND STEVE	5-4-25	0	2025 8	INV P	460.00 D-052025	226818	SUPER NIT 5/2-5/4/2
						900.00		
024526	LACEY PATRICK	5-12-25	0	2025 8	INV P	295.00 D-052025	227752	AA FESTIVAL 5/10/25
024526	LACEY PATRICK	5-4-25	0	2025 8	INV P	405.00 D-052025	226896	SUPER NIT 5/2-5/4/2
						700.00		
026216	SHEARON JOSHUA	5-4-25	0	2025 8	INV P	435.00 D-052025	226942	SUPER NIT 5/2-5/4/2
026232	TATKO MARK	5-12-25	0	2025 8	INV P	1,334.00 D-052025	227784	AA FESTIVAL 5/10/25
026232	TATKO MARK	5-4-25	0	2025 8	INV P	4,021.00 D-052025	226962	SUPER NIT 5/2-5/4/2
						5,355.00		
026234	CLARK NICHOLAS	5-4-25	0	2025 8	INV P	605.00 D-052025	226833	SUPER NIT 5/2-5/4/2
026606	FARMER TAJMAHAL	5-12-25	0	2025 8	INV P	225.00 D-052025	227727	AA FESTIVAL 5/10/25
026606	FARMER TAJMAHAL	5-4-25	0	2025 8	INV P	505.00 D-052025	226855	SUPER NIT 5/2-5/4/2
						730.00		
027299	ELLIS ORLANDO	5-4-25	0	2025 8	INV P	945.00 D-052025	226852	SUPER NIT 5/2-5/4/2
028010	MOORE TIMMY RYAN	5-12-25	0	2025 8	INV P	315.00 D-052025	227766	AA FESTIVAL 5/10/25
028010	MOORE TIMMY RYAN	5-4-25	0	2025 8	INV P	330.00 D-052025	226915	SUPER NIT 5/2-5/4/2
						645.00		
028012	RANKIN ELLIS	5-4-25	0	2025 8	INV P	275.00 D-052025	226929	SUPER NIT 5/2-5/4/2
028224	WALKER KEVIN	5-12-25	0	2025 8	INV P	195.00 D-052025	227790	AA FESTIVAL 5/10/25
028224	WALKER KEVIN	5-4-25	0	2025 8	INV P	585.00 D-052025	226970	SUPER NIT 5/2-5/4/2

FY2025 CLAIMS DOCKET D-052025

YEAR/PERIOD: 2024/1 TO 2025/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
											780.00
028233 SHEARON ANESSIA	5-4-25	0	2025 8	INV	P	175.00 D-052025	226941	SUPER NIT 5/2-5/4/2			
028303 DAVIS THOMAS	5-4-25	0	2025 8	INV	P	435.00 D-052025	226845	SUPER NIT 5/2-5/4/2			
028487 JOHNSON LEROY	5-12-25	0	2025 8	INV	P	340.00 D-052025	227746	AA FESTIVAL 5/10/25			
028487 JOHNSON LEROY	5-4-25	0	2025 8	INV	P	330.00 D-052025	226883	SUPER NIT 5/2-5/4/2			
											670.00
029942 ARVIN PHILLIP	5-12-25	0	2025 8	INV	P	365.00 D-052025	227692	AA FESTIVAL 5/10/25			
029942 ARVIN PHILLIP	5-4-25	0	2025 8	INV	P	635.00 D-052025	226809	SUPER NIT 5/2-5/4/2			
											1,000.00
030012 BOWLES SAVANNAH	5-12-25	0	2025 8	INV	P	200.00 D-052025	227704	AA FESTIVAL SCOREKE			
030012 BOWLES SAVANNAH	5-4-25	0	2025 8	INV	P	190.00 D-052025	226819	SUPER NIT 5/2-5/4/2			
											390.00
030373 DOVE RANDY	5-4-25	0	2025 8	INV	P	850.00 D-052025	226848	SUPER NIT 5/2-5/4/2			
030374 PACILEO JIM	5-4-25	0	2025 8	INV	P	635.00 D-052025	226918	SUPER NIT 5/2-5/4/2			
030790 CLARK FERNANDO	5-12-25	0	2025 8	INV	P	130.00 D-052025	227714	AA FESTIVAL 5/10/25			
030790 CLARK FERNANDO	5-4-25	0	2025 8	INV	P	330.00 D-052025	226832	SUPER NIT 5/2-5/4/2			
											460.00
031408 EDGE RILEY G	5-4-25	0	2025 8	INV	P	90.00 D-052025	226850	SUPER NIT 5/2-5/4/2			
032079 LANE MARIO	5-12-25	0	2025 8	INV	P	260.00 D-052025	227754	AA FESTIVAL 5/10/25			
032079 LANE MARIO	5-4-25	0	2025 8	INV	P	760.00 D-052025	226897	SUPER NIT 5/2-5/4/2			
											1,020.00
032080 SHAW CARLOS	5-4-25	0	2025 8	INV	P	435.00 D-052025	226940	SUPER NIT 5/2-5/4/2			
032092 STENNIS RODNEY	5-4-25	0	2025 8	INV	P	460.00 D-052025	226955	SUPER NIT 5/2-5/4/2			
032094 HODGES JADARRIUS	5-4-25	0	2025 8	INV	P	805.00 D-052025	226871	SUPER NIT 5/2-5/4/2			
032102 BURDETTE AMANDA	5-4-25	0	2025 8	INV	P	390.00 D-052025	226826	SUPER NIT 5/2-5/4/2			
032180 THERRELL STAN JR	5-12-25	0	2025 8	INV	P	385.00 D-052025	227785	AA FESTIVAL 5/10/25			
032180 THERRELL STAN JR	5-4-25	0	2025 8	INV	P	130.00 D-052025	226964	SUPER NIT 5/2-5/4/2			
											515.00
032191 WILSON BRYAN PATRICK	5-4-25	0	2025 8	INV	P	755.00 D-052025	226976	SUPER NIT 5/2-5/4/2			

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YEAR/PERIOD: 2024/1 TO 2025/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
032192 SIMS MICHAEL	5-4-25	0	2025 8	INV	P	590.00 D-052025	226945	SUPER NIT 5/2-5/4/2			
032210 WATKINS ARBEDELL	5-4-25	0	2025 8	INV	P	575.00 D-052025	226972	SUPER NIT 5/2-5/4/2			
033258 KNOTT STEPHEN	5-12-25	0	2025 8	INV	P	195.00 D-052025	227750	AA FESTIVAL 5/10/25			
033258 KNOTT STEPHEN	5-4-25	0	2025 8	INV	P	425.00 D-052025	226894	SUPER NIT 5/2-5/4/2			
						<b>620.00</b>					
033375 MCCLURKAN JOSH	5-4-25	0	2025 8	INV	P	410.00 D-052025	226904	SUPER NIT 5/2-5/4/2			
033444 MILLER DUSTIN	5-4-25	0	2025 8	INV	P	565.00 D-052025	226909	SUPER NIT 5/2-5/4/2			
033445 ROGERS DONALD PATRIC	5-4-25	0	2025 8	INV	P	630.00 D-052025	226937	SUPER NIT 5/2-5/4/2			
033450 JONES STANLEY WAYNE	5-4-25	0	2025 8	INV	P	575.00 D-052025	226888	SUPER NIT 5/2-5/4/2			
033494 KOHNKE MATTHEW S	5-12-25	0	2025 8	INV	P	325.00 D-052025	227751	AA FESTIVAL 5/10/25			
033494 KOHNKE MATTHEW S	5-4-25	0	2025 8	INV	P	600.00 D-052025	226895	SUPER NIT 5/2-5/4/2			
						<b>925.00</b>					
033642 SCHIELE ANDREW	5-4-25	0	2025 8	INV	P	540.00 D-052025	226938	SUPER NIT 5/2-5/4/2			
033662 WILSON MATTHEW B	5-4-25	0	2025 8	INV	P	700.00 D-052025	226978	SUPER NIT 5/2-5/4/2			
033748 CASSELL ROBERT	5-12-25	0	2025 8	INV	P	325.00 D-052025	227713	AA FESTIVAL 5/10/25			
033748 CASSELL ROBERT	5-4-25	0	2025 8	INV	P	680.00 D-052025	226830	SUPER NIT 5/2-5/4/2			
						<b>1,005.00</b>					
034391 RAINEY GEORGE ANDREW	5-12-25	0	2025 8	INV	P	225.00 D-052025	227774	AA FESTIVAL SCOREKE			
034391 RAINEY GEORGE ANDREW	5-4-25	0	2025 8	INV	P	390.00 D-052025	226928	SUPER NIT 5/2-5/4/2			
						<b>615.00</b>					
034394 RICH KELSEY	5-12-25	0	2025 8	INV	P	205.00 D-052025	227776	AA FESTIVAL SCOREKE			
034394 RICH KELSEY	5-4-25	0	2025 8	INV	P	435.00 D-052025	226934	SUPER NIT 5/2-5/4/2			
						<b>640.00</b>					
034444 GRAY PANELLIPI	5-4-25	0	2025 8	INV	P	125.00 D-052025	226863	SUPER NIT 5/2-5/4/2			
034591 HARRIS MARSHON K	5-12-25	0	2025 8	INV	P	195.00 D-052025	227736	AA FESTIVAL 5/10/25			
034591 HARRIS MARSHON K	5-4-25	0	2025 8	INV	P	690.00 D-052025	226867	SUPER NIT 5/2-5/4/2			
						<b>885.00</b>					
035283 HILL AMY	5-12-25	0	2025 8	INV	P	85.00 D-052025	227740	AA FESTIVAL SCOREKE			
035283 HILL AMY	5-4-25	0	2025 8	INV	P	360.00 D-052025	226870	SUPER NIT 5/2-5/4/2			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
												445.00
035360 SIMPSON III EARNEST	5-12-25	0	2025 8	INV	P							325.00
035360 SIMPSON III EARNEST	5-4-25	0	2025 8	INV	P	D-052025		227781 AA FESTIVAL 5/10/25				680.00
												1,005.00
035364 SMITH BRANDON COLT	5-12-25	0	2025 8	INV	P							440.00
035364 SMITH BRANDON COLT	5-4-25	0	2025 8	INV	P	D-052025		227782 AA FESTIVAL 5/10/25				665.00
												1,105.00
035367 BIBLE JOSH	5-12-25	0	2025 8	INV	P							425.00
035367 BIBLE JOSH	5-4-25	0	2025 8	INV	P	D-052025		227700 AA FESTIVAL 5/10/25				525.00
												950.00
035368 WEST CALEB	5-4-25	0	2025 8	INV	P							365.00
						D-052025		226974 SUPER NIT 5/2-5/4/2				
035394 CASCIO CHRIS	5-12-25	0	2025 8	INV	P							140.00
						D-052025		227711 AA FESTIVAL 5/10/25				
035395 CLARK VICKI	5-12-25	0	2025 8	INV	P							320.00
						D-052025		227715 AA FESTIVAL 5/10/25				
035456 JOHNSON BRIANNA	5-12-25	0	2025 8	INV	P							150.00
035456 JOHNSON BRIANNA	5-4-25	0	2025 8	INV	P	D-052025		227744 AA FESTIVAL SCOREKE				330.00
												480.00
035565 WILSON CEDRIC	5-12-25	0	2025 8	INV	P							195.00
035565 WILSON CEDRIC	5-4-25	0	2025 8	INV	P	D-052025		227792 AA FESTIVAL 5/10/25				785.00
												980.00
035656 BALLARD MAKAYLA	5-12-25	0	2025 8	INV	P							75.00
						D-052025		227695 AA FESTIVAL SCOREKE				
035753 HOOD JENNIFER	5-12-25	0	2025 8	INV	P							225.00
035753 HOOD JENNIFER	5-4-25	0	2025 8	INV	P	D-052025		227743 AA FESTIVAL SCOREKE				360.00
												585.00
035754 MCMAHON LINDSEY	5-4-25	0	2025 8	INV	P							140.00
						D-052025		226906 SUPER NIT 5/2-5/4/2				
035847 NELSON CADEN	5-12-25	0	2025 8	INV	P							125.00
						D-052025		227767 AA FESTIVAL SCOREKE				
035898 RIVES HUNTER	5-6-25	0	2025 8	INV	P							200.00
						D-052025		227686 TENNIS 4/7/25-5/6/2				
035921 HENRY MICHAEL	5-12-25	0	2025 8	INV	P							195.00
035921 HENRY MICHAEL	5-4-25	0	2025 8	INV	P	D-052025		227738 AA FESTIVAL 5/10/25				450.00
												645.00



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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
035984 ARMSTRONG LONDEN	5-12-25	0	2025 8	INV	P	50.00	D-052025	227691 AA FESTIVAL 5-12-25				
035984 ARMSTRONG LONDEN	5-4-25	0	2025 8	INV	P	125.00	D-052025	226808 SUPER NIT 5/2-5/4/2				
						<b>175.00</b>						
036341 LIPE COHEN	5-12-25	0	2025 8	INV	P	75.00	D-052025	227758 AA FESTIVAL SCOREKE				
036341 LIPE COHEN	5-4-25	0	2025 8	INV	P	390.00	D-052025	226900 SUPER NIT 5/2-5/4/2				
						<b>465.00</b>						
036437 BUCK VANESSA	5-12-25	0	2025 8	INV	P	75.00	D-052025	227708 AA FESTIVAL SCOREKE				
036437 BUCK VANESSA	5-4-25	0	2025 8	INV	P	125.00	D-052025	226825 SUPER NIT 5/2-5/4/2				
						<b>200.00</b>						
036439 DAVIS BAILEE	5-4-25	0	2025 8	INV	P	75.00	D-052025	226843 SUPER NIT 5/2-5/4/2				
037105 LEWIS DRAKE T	5-12-25	0	2025 8	INV	P	75.00	D-052025	227757 AA FESTIVAL SCOREKE				
037109 WRIGHT JAMES DARRELL	5-12-25	0	2025 8	INV	P	200.00	D-052025	227795 AA FESTIVAL SCOREKE				
037109 WRIGHT JAMES DARRELL	5-4-25	0	2025 8	INV	P	150.00	D-052025	226983 SUPER NIT 5/2-5/4/2				
						<b>350.00</b>						
037301 POLLARD LASEDRICK	5-12-25	0	2025 8	INV	P	310.00	D-052025	227770 AA FESTIVAL 5/10/25				
037301 POLLARD LASEDRICK	5-4-25	0	2025 8	INV	P	525.00	D-052025	226923 SUPER NIT 5/2-5/4/2				
						<b>835.00</b>						
037302 FROST JONATHAN	5-4-25	0	2025 8	INV	P	315.00	D-052025	226858 SUPER NIT 5/2-5/4/2				
037303 HOLLIDAY III WILLIAM	5-12-25	0	2025 8	INV	P	440.00	D-052025	227741 AA FESTIVAL 5/10/25				
037303 HOLLIDAY III WILLIAM	5-4-25	0	2025 8	INV	P	510.00	D-052025	226872 SUPER NIT 5/2-5/4/2				
						<b>950.00</b>						
037304 WEBB WILLIAM ZEKE	5-4-25	0	2025 8	INV	P	290.00	D-052025	226973 SUPER NIT 5/2-5/4/2				
037305 BROOKS DEXTER	5-12-25	0	2025 8	INV	P	260.00	D-052025	227706 AA FESTIVAL 5/10/25				
037305 BROOKS DEXTER	5-4-25	0	2025 8	INV	P	565.00	D-052025	226822 SUPER NIT 5/2-5/4/2				
						<b>825.00</b>						
037312 SIMS ZION	5-4-25	0	2025 8	INV	P	75.00	D-052025	226946 SUPER NIT 5/2-5/4/2				
037325 MINOR WARREN	5-12-25	0	2025 8	INV	P	180.00	D-052025	227763 AA FESTIVAL 5/10/25				
037325 MINOR WARREN	5-4-25	0	2025 8	INV	P	695.00	D-052025	226911 SUPER NIT 5/2-5/4/2				
						<b>875.00</b>						
037326 HOLMES DERRICK JAMAR	5-4-25	0	2025 8	INV	P	330.00	D-052025	226876 SUPER NIT 5/2-5/4/2				

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
037327 CADENHEAD CODY C	5-12-25	0	2025 8	INV	P	195.00 D-052025	227709	AA FESTIVAL 5/10/25			
037327 CADENHEAD CODY C	5-4-25	0	2025 8	INV	P	345.00 D-052025	226827	SUPER NIT 5/2-5/4/2			
						540.00					
037329 BROWNLEE KATIE	5-4-25	0	2025 8	INV	P	125.00 D-052025	226824	SUPER NIT 5/2-5/4/2			
037331 HOLLIDAY JACKSON	5-12-25	0	2025 8	INV	P	150.00 D-052025	227742	AA FESTIVAL SCOREKE			
037331 HOLLIDAY JACKSON	5-4-25	0	2025 8	INV	P	260.00 D-052025	226873	SUPER NIT 5/2-5/4/2			
						410.00					
037394 SPIELMAN DUSTIN	5-4-25	0	2025 8	INV	P	585.00 D-052025	226950	SUPER NIT 5/2-5/4/2			
037395 HOWELL TROY E	5-4-25	0	2025 8	INV	P	195.00 D-052025	226879	SUPER NIT 5/2-5/4/2			
037396 LEE JOSEPH ANGLIN	5-12-25	0	2025 8	INV	P	370.00 D-052025	227756	AA FESTIVAL 5/10/25			
037396 LEE JOSEPH ANGLIN	5-4-25	0	2025 8	INV	P	530.00 D-052025	226899	SUPER NIT 5/2-5/4/2			
						900.00					
037399 COCKRELL MERI CARSON	5-4-25	0	2025 8	INV	P	75.00 D-052025	226836	SUPER NIT 5/2-5/4/2			
037514 STAPLES JACK	5-4-25	0	2025 8	INV	P	590.00 D-052025	226952	SUPER NIT 5/2-5/4/2			
037553 DANIEL AERION	5-4-25	0	2025 8	INV	P	250.00 D-052025	226842	SUPER NIT 5/2-5/4/2			
037607 CARTER MARK	5-12-25	0	2025 8	INV	P	225.00 D-052025	227710	AA FESTIVAL 5/10/25			
037620 STOKES LEONA-KLAIRE	5-4-25	0	2025 8	INV	P	75.00 D-052025	226959	SUPER NIT 5/2-5/4/2			
037640 RIEVES WENDELL	5-4-25	0	2025 8	INV	P	630.00 D-052025	226935	SUPER NIT 5/2-5/4/2			
037646 MOORE ALEXIS ANN	5-12-25	0	2025 8	INV	P	50.00 D-052025	227764	AA FESTIVAL SCOREKE			
037646 MOORE ALEXIS ANN	5-4-25	0	2025 8	INV	P	250.00 D-052025	226913	SUPER NIT 5/2-5/4/2			
						300.00					
037647 CAPPS HAYLE	5-4-25	0	2025 8	INV	P	75.00 D-052025	226828	SUPER NIT 5/2-5/4/2			
037761 STEPHENS KAMIYAH	5-4-25	0	2025 8	INV	P	175.00 D-052025	226956	SUPER NIT 5/2-5/4/2			
037819 CLARK DAVID L	5-4-25	0	2025 8	INV	P	755.00 D-052025	226831	SUPER NIT 5/2-5/4/2			
037844 PLATT II DAVID	5-4-25	0	2025 8	INV	P	760.00 D-052025	226922	SUPER NIT 5/2-5/4/2			
037849 HOLLOWAY WESTON	5-4-25	0	2025 8	INV	P	175.00 D-052025	226875	SUPER NIT 5/2-5/4/2			
037914 KIRKPATRICK KATELYN	5-4-25	0	2025 8	INV	P	125.00 D-052025	226893	SUPER NIT 5/2-5/4/2			
037917 MARETT BROCK	5-12-25	0	2025 8	INV	P	570.00 D-052025	227760	AA FESTIVAL 5/10/25			
037917 MARETT BROCK	5-4-25	0	2025 8	INV	P	740.00 D-052025	226902	SUPER NIT 5/2-5/4/2			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
											1,310.00
037956 JOHNSON DYLAN WADE	5-12-25	0	2025 8	INV	P	310.00 D-052025	227745	AA FESTIVAL 5/10/25			
037956 JOHNSON DYLAN WADE	5-4-25	0	2025 8	INV	P	960.00 D-052025	226882	SUPER NIT 5/2-5/4/2			
											1,270.00
038342 THORN WILLIAM DANIEL	5-12-25	0	2025 8	INV	P	310.00 D-052025	227786	AA FESTIVAL SCOREKE			
038342 THORN WILLIAM DANIEL	5-4-25	0	2025 8	INV	P	500.00 D-052025	226965	SUPER NIT 5/2-5/4/2			
											810.00
039301 BROWN WESLEY	5-12-25	0	2025 8	INV	P	50.00 D-052025	227707	AA FESTIVAL SCOREKE			
039310 RODGERS BRADY	5-12-25	0	2025 8	INV	P	125.00 D-052025	227778	AA FESTIVAL SCOREKE			
039311 SMITH CAITLYN	5-4-25	0	2025 8	INV	P	275.00 D-052025	226949	SUPER NIT 5/2-5/4/2			
039316 BLACKARD KYNDAL	5-4-25	0	2025 8	INV	P	75.00 D-052025	226817	SUPER NIT 5/2-5/4/2			
039394 THORN WYATT DALTON	5-12-25	0	2025 8	INV	P	200.00 D-052025	227787	AA FESTIVAL SCOREKE			
039394 THORN WYATT DALTON	5-4-25	0	2025 8	INV	P	305.00 D-052025	226966	SUPER NIT 5/2-5/4/2			
											505.00
039413 PARKER KAMARI	5-4-25	0	2025 8	INV	P	175.00 D-052025	226920	SUPER NIT 5/2-5/4/2			
039414 JONES TANNER	5-4-25	0	2025 8	INV	P	150.00 D-052025	226889	SUPER NIT 5/2-5/4/2			
039503 HANKINS MICHAEL	5-12-25	0	2025 8	INV	P	145.00 D-052025	227735	AA FESTIVAL SCOREKE			
039503 HANKINS MICHAEL	5-4-25	0	2025 8	INV	P	385.00 D-052025	226866	SUPER NIT 5/2-5/4/2			
											530.00
039504 MOORE JEREMY C	5-12-25	0	2025 8	INV	P	515.00 D-052025	227765	AA FESTIVAL 5/10/25			
039504 MOORE JEREMY C	5-4-25	0	2025 8	INV	P	660.00 D-052025	226914	SUPER NIT 5/2-5/4/2			
											1,175.00
039505 LEE JEFFREY	5-12-25	0	2025 8	INV	P	370.00 D-052025	227755	AA FESTIVAL 5/10/25			
039506 STAPLES OWEN	5-4-25	0	2025 8	INV	P	505.00 D-052025	226953	SUPER NIT 5/2-5/4/2			
039507 BERNARD CHRISTOPHER	5-12-25	0	2025 8	INV	P	120.00 D-052025	227699	AA FESTIVAL 5/10/25			
039507 BERNARD CHRISTOPHER	5-4-25	0	2025 8	INV	P	655.00 D-052025	226815	SUPER NIT 5/2-5/4/2			
											775.00
039526 POTTS ALFRICO	5-12-25	0	2025 8	INV	P	250.00 D-052025	227771	AA FESTIVAL 5/10/25			
039526 POTTS ALFRICO	5-4-25	0	2025 8	INV	P	595.00 D-052025	226924	SUPER NIT 5/2-5/4/2			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
											845.00
039582 STEHT ZANDER	5-4-25	0	2025 8	INV	P	75.00 D-052025	226954	SUPER NIT 5/2-5/4/2			
039585 ELAM NOAH	5-4-25	0	2025 8	INV	P	175.00 D-052025	226851	SUPER NIT 5/2-5/4/2			
039591 TAYLOR EMERSON	5-4-25	0	2025 8	INV	P	25.00 D-052025	226963	SUPER NIT 5/2-5/4/2			
039592 TINGLE JACKSON	5-12-25	0	2025 8	INV	P	50.00 D-052025	227789	AA FESTIVAL SCOREKE			
039594 BALLARINO CAMERON	5-12-25	0	2025 8	INV	P	200.00 D-052025	227696	AA FESTIVAL 5/10/25			
039594 BALLARINO CAMERON	5-4-25	0	2025 8	INV	P	420.00 D-052025	226811	SUPER NIT 5/2-5/4/2			
											620.00
039831 MCMILLAN TERRY LYNN	5-4-25	0	2025 8	INV	P	945.00 D-052025	226907	SUPER NIT 5/2-5/4/2			
039834 WRAY DAVID	5-12-25	0	2025 8	INV	P	75.00 D-052025	227793	AA FESTIVAL 5/10/25			
039834 WRAY DAVID	5-4-25	0	2025 8	INV	P	870.00 D-052025	226980	SUPER NIT 5/2-5/4/2			
											945.00
039916 BROWN CHLOE	5-4-25	0	2025 8	INV	P	135.00 D-052025	226823	SUPER NIT 5/2-5/4/2			
039917 COPE EMERSON	5-12-25	0	2025 8	INV	P	150.00 D-052025	227717	AA FESTIVAL SCOREKE			
039917 COPE EMERSON	5-4-25	0	2025 8	INV	P	75.00 D-052025	226839	SUPER NIT 5/2-5/4/2			
											225.00
039918 PEARCEY BAKER	5-4-25	0	2025 8	INV	P	175.00 D-052025	226921	SUPER NIT 5/2-5/4/2			
040372 GILMORE TRACIE	5-12-25	0	2025 8	INV	P	75.00 D-052025	227731	AA FESTIVAL SCOREKE			
040372 GILMORE TRACIE	5-4-25	0	2025 8	INV	P	150.00 D-052025	226861	SUPER NIT 5/2-5/4/2			
											225.00
040444 ROBINSON JOSEPH	5-12-25	0	2025 8	INV	P	260.00 D-052025	227777	AA FESTIVAL 5/10/25			
040444 ROBINSON JOSEPH	5-4-25	0	2025 8	INV	P	390.00 D-052025	226936	SUPER NIT 5/2-5/4/2			
											650.00
040666 PRATT NARKES A.	5-4-25	0	2025 8	INV	P	700.00 D-052025	226927	SUPER NIT 5/2-5/4/2			
041016 THWEATT KARSON	5-12-25	0	2025 8	INV	P	50.00 D-052025	227788	AA FESTIVAL SCOREKE			
041016 THWEATT KARSON	5-4-25	0	2025 8	INV	P	135.00 D-052025	226967	SUPER NIT 5/2-5/4/2			
											185.00
041017 FISHER TIMOTHY	5-4-25	0	2025 8	INV	P	240.00 D-052025	226857	SUPER NIT 5/2-5/4/2			
041018 FERRELL AMANDA	5-04-25	0	2025 8	INV	P	75.00 D-052025	226856	SUPER NIT 5/2-5/4/2			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
041018 FERRELL AMANDA	5-4-25	0	2025 8	INV	P	90.00 D-052025	226856	SUPER NIT 5/2-5/4/2		
						165.00				
041021 SHIPLEY KARAH	5-12-25	0	2025 8	INV	P	75.00 D-052025	227780	AA FESTIVAL SCOREKE		
041021 SHIPLEY KARAH	5-4-25	0	2025 8	INV	P	50.00 D-052025	226943	SUPER NIT 5/2-5/4/2		
						125.00				
041022 MCGOWEN HAYDEN	5-12-25	0	2025 8	INV	P	75.00 D-052025	227761	AA FESTIVAL SCOREKE		
041022 MCGOWEN HAYDEN	5-4-25	0	2025 8	INV	P	75.00 D-052025	226905	SUPER NIT 5/2-5/4/2		
						150.00				
041024 BELL THOMAS RHODES	5-4-25	0	2025 8	INV	P	60.00 D-052025	226814	SUPER NIT 5/2-5/4/2		
041035 ALEXANDER COLSON	5-4-25	0	2025 8	INV	P	75.00 D-052025	226807	SUPER NIT 5/2-5/4/2		
041036 CLEM BRODY	5-4-25	0	2025 8	INV	P	125.00 D-052025	226834	SUPER NIT 5/2-5/4/2		
041040 JACKSON HAYLEE	5-4-25	0	2025 8	INV	P	100.00 D-052025	226880	SUPER NIT 5/2-5/4/2		
041041 LAUGHTER AIDEN	5-4-25	0	2025 8	INV	P	175.00 D-052025	226898	SUPER NIT 5/2-5/4/2		
041043 CRUSETURNER TUCKER	5-4-25	0	2025 8	INV	P	185.00 D-052025	226841	SUPER NIT 5/2-5/4/2		
041044 BOWSER KELCEY	5-4-25	0	2025 8	INV	P	75.00 D-052025	226820	SUPER NIT 5/2-5/4/2		
041077 DUNN JULIA	5-4-25	0	2025 8	INV	P	200.00 D-052025	226849	SUPER NIT 5/2-5/4/2		
041078 STEWART MARY MORGAN	5-4-25	0	2025 8	INV	P	90.00 D-052025	226957	SUPER NIT 5/2-5/4/2		
041079 STROCHER KENDALL	5-12-25	0	2025 8	INV	P	125.00 D-052025	227783	AA FESTIVAL SCOREKE		
041079 STROCHER KENDALL	5-4-25	0	2025 8	INV	P	50.00 D-052025	226960	SUPER NIT 5/2-5/4/2		
						175.00				
041083 WISEMAN CALLEE RENA	5-4-25	0	2025 8	INV	P	50.00 D-052025	226979	SUPER NIT 5/2-5/4/2		
041085 SHARP TRISTAN N	5-12-25	0	2025 8	INV	P	75.00 D-052025	227779	AA FESTIVAL SCOREKE		
041085 SHARP TRISTAN N	5-4-25	0	2025 8	INV	P	50.00 D-052025	226939	SUPER NIT 5/2-5/4/2		
						125.00				
041087 HARRIS STELLA	5-12-25	0	2025 8	INV	P	75.00 D-052025	227737	AA FESTIVAL SCOREKE		
041237 POWELL DANIEL	5-12-25	0	2025 8	INV	P	250.00 D-052025	227772	AA FESTIVAL 5/10/25		
041237 POWELL DANIEL	5-4-25	0	2025 8	INV	P	675.00 D-052025	226925	SUPER NIT 5/2-5/4/2		
						925.00				
041239 FABRIZIUS ANDREW	5-12-25	0	2025 8	INV	P	135.00 D-052025	227726	AA FESTIVAL 5/10/25		

FY2025 CLAIMS DOCKET D-052025

YEAR/PERIOD: 2024/1 TO 2025/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
041239 FABRIZIUS ANDREW	5-4-25	0	2025 8	INV	P	525.00	D-052025	226854 SUPER NIT 5/2-5/4/2			
						660.00					
041240 JONES JUSTIN CHARLES	5-12-25	0	2025 8	INV	P	260.00	D-052025	227747 AA FESTIVAL 5/10/25			
041240 JONES JUSTIN CHARLES	5-4-25	0	2025 8	INV	P	195.00	D-052025	226886 SUPER NIT 5/2-5/4/2			
						455.00					
041241 POWELL ERIN	5-4-25	0	2025 8	INV	P	160.00	D-052025	226926 SUPER NIT 5/2-5/4/2			
041242 COLE ALEXANDRIA JEAN	5-4-25	0	2025 8	INV	P	150.00	D-052025	226837 SUPER NIT 5/2-5/4/2			
041243 MARTIN LANE	5-4-25	0	2025 8	INV	P	50.00	D-052025	226903 SUPER NIT 5/2-5/4/2			
041245 JONES AVIE	5-4-25	0	2025 8	INV	P	100.00	D-052025	226885 SUPER NIT 5/2-5/4/2			
041249 COOPER SOPHIA	5-4-25	0	2025 8	INV	P	75.00	D-052025	226838 SUPER NIT 5/2-5/4/2			
041316 STODDARD COLE	5-6-25	0	2025 8	INV	P	180.00	D-052025	227689 TENNIS 4/7/25-5/6/2			
041318 KUSEK KOLE	5-6-25	0	2025 8	INV	P	375.00	D-052025	227684 TENNIS 4/7/25-5/6/2			
041319 COOK TAYLOR	5-6-25	0	2025 8	INV	P	270.00	D-052025	227679 TENNIS 4/7/25-5/6/2			
041416 RAY VERA KATE	5-4-25	0	2025 8	INV	P	60.00	D-052025	226930 SUPER NIT 5/2-5/4/2			
041437 PAGE SARAH	5-4-25	0	2025 8	INV	P	60.00	D-052025	226919 SUPER NIT 5/2-5/4/2			
041441 REHKOW GARY	5-12-25	0	2025 8	INV	P	65.00	D-052025	227775 AA FESTIVAL 5/10/25			
041441 REHKOW GARY	5-4-25	0	2025 8	INV	P	325.00	D-052025	226933 SUPER NIT 5/2-5/4/2			
						390.00					
041442 REED TOUMAN	5-4-25	0	2025 8	INV	P	510.00	D-052025	226931 SUPER NIT 5/2-5/4/2			
041498 HONEY KEYSHUN	5-4-25	0	2025 8	INV	P	60.00	D-052025	226877 SUPER NIT 5/2-5/4/2			
041499 SINGLEY TRENTON	5-4-25	0	2025 8	INV	P	40.00	D-052025	226947 SUPER NIT 5/2-5/4/2			
041500 HOLLIS ASHTON CHASE	5-4-25	0	2025 8	INV	P	740.00	D-052025	226874 SUPER NIT 5/2-5/4/2			
			ACCOUNT TOTAL			98,621.50					
			ORG 412	TOTAL		98,759.73					
511			ANIMAL CONTROL								
511	611000		MATERIALS								
041315 US BANK	5-2-2025	0	2025 8	INV	P	72.45	D-052025	226969 MATERIALS, SPRINGFE			
			ACCOUNT TOTAL			72.45					

# CITY OF SOUTHAVEN



## FY2025 CLAIMS DOCKET D-052025

YEAR/PERIOD: 2024/1 TO 2025/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
			ORG 511	TOTAL							72.45	
902			GENERAL EXPENSES									
902	626000			UTILITIES-STREET LTS & SIGNALS								
000966	ENERGY	125008110738	0	2025	8	INV	P	74.75	D-052025	227723	16838005 4830 AIRWA	
000966	ENERGY	145008053457	0	2025	8	INV	P	143.82	D-052025	227721	19075704 MS 302 & T	
000966	ENERGY	210006351308	0	2025	8	INV	P	143.82	D-052025	227721	110822004 MS 302 @	
000966	ENERGY	215007472114	0	2025	8	INV	P	125.54	D-052025	226853	160129912 HIGHWAY 5	
000966	ENERGY	220006405610	0	2025	8	INV	P	167.68	D-052025	227720	16835019 T L MILLBR	
000966	ENERGY	220006405615	0	2025	8	INV	P	39.04	D-052025	227724	16850885 AIRWAYS AN	
000966	ENERGY	235007289203	0	2025	8	INV	P	83.97	D-052025	227722	145700183 2996 COLL	
000966	ENERGY	265007005670	0	2025	8	INV	P	80.36	D-052025	227722	164909244 GETWELL &	
000966	ENERGY	320004693404	0	2025	8	INV	P	539.56	D-052025	227720	15064967 ST LTS CIT	
000966	ENERGY	340004507825	0	2025	8	INV	P	118.05	D-052025	227721	16713240 CHURCH RD	
000966	ENERGY	340004507826	0	2025	8	INV	P	46.41	D-052025	227724	16713968 CHURCH RD	
000966	ENERGY	350004387598	0	2025	8	INV	P	87.10	D-052025	227722	203728563 TURMAN RD	
000966	ENERGY	35008823140	0	2025	8	INV	P	72.90	D-052025	227723	16837783 3005 COLLE	
000966	ENERGY	365005406876	0	2025	8	INV	P	87.33	D-052025	227722	202657565 1486 CHUR	
000966	ENERGY	410003373388	0	2025	8	INV	P	74.58	D-052025	227723	124065178 AIRWAYS B	
000966	ENERGY	410003373389	0	2025	8	INV	P	83.83	D-052025	227722	124075086 AIRWAYS B	
000966	ENERGY	450003549609	0	2025	8	INV	P	101.12	D-052025	227721	153800891 GOODMAN R	
000966	ENERGY	45008744554	0	2025	8	INV	P	143.00	D-052025	227721	16293359 WHITWORTH	
								2,212.86				
001105	NORTHCENTRAL ELECTRI	7008-0525	0	2025	8	INV	P	6,101.36	D-052025	227685	59247008 ST LIGHTS	
001105	NORTHCENTRAL ELECTRI	7017-042025	0	2025	8	INV	P	31.58	D-052025	226917	59247017 STATLINE/M	
								6,132.94				
			ACCOUNT TOTAL					8,345.80				
			ORG 902	TOTAL				8,345.80				
FUND 0010 GENERAL FUND				TOTAL:				189,468.31				

# CITY OF SOUTHAVEN



## FY2025 CLAIMS DOCKET D-052025

YEAR/PERIOD: 2024/1 TO 2025/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
611				SPECIAL ASSESSMENTS EXPEND						
611	626105			SPRINGFEST EXPENSE						
016394	MEMPHIS BARBECUE	5-2-25	0	2025	8 INV P	400.00	D-052025	226908	SANCTIONING FEE 202	
021382	PETTY CASH	5-12-25	0	2025	8 INV P	15.22	D-052025	227769	CITY CLERK PETTY CA	
024873	KANSAS CITY BARBECUE	5-2-25	0	2025	8 INV P	400.00	D-052025	226892	SANCTIONING FEE 202	
028432	GAGE BILL	4-26-2025	0	2025	8 INV P	42.00	D-052025	226860	KCBS REP TRAVEL & E	
038810	BIRKENSTOCK DYLAN	5-12-2025	0	2025	8 INV P	150.00	D-052025	227701	2025 SPRINGFEST 1ST	
038810	BIRKENSTOCK DYLAN	5-12-25	0	2025	8 INV P	50.00	D-052025	227702	2025 SPRINGFEST 1ST	
						<b>200.00</b>				
041315	US BANK	5-2-2025	0	2025	8 INV P	456.74	D-052025	226969	MATERIALS, SPRINGFE	
				ACCOUNT TOTAL		1,513.96				
			ORG 611	TOTAL		1,513.96				
FUND 0240 TOURIST & CONVENTION						TOTAL:			1,513.96	



# CITY OF SOUTHAVEN



## FY2025 CLAIMS DOCKET D-052025

YEAR/PERIOD: 2024/1 TO 2025/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
610							AMPHITHEATER		
610	612200						REPAIRS & MAINTENANCE		
041315	US BANK		5-2-2025	0	2025 8 INV P		1,097.78	D-052025	226969 MATERIALS, SPRINGFE
					ACCOUNT TOTAL		1,097.78		
610	624550						Music Rights and Licensing		
017044	DESOTO COUNTY		INV-0716	0	2025 8 INV A		1,075.88	D-052025	CAKE 2025
					ACCOUNT TOTAL		1,075.88		
610	624600						SOUND & LIGHTS		
017044	DESOTO COUNTY		INV-0716	0	2025 8 INV A		24,612.00	D-052025	CAKE 2025
					ACCOUNT TOTAL		24,612.00		
610	625200						MISCELLANEOUS EXPENSE		
017044	DESOTO COUNTY		INV-0716	0	2025 8 INV A		712.72	D-052025	CAKE 2025
					ACCOUNT TOTAL		712.72		
610	626100						ADVERTISING		
017044	DESOTO COUNTY		INV-0716	0	2025 8 INV A		15,154.71	D-052025	CAKE 2025
					ACCOUNT TOTAL		15,154.71		
610	626310						EVENT LABOR		
017044	DESOTO COUNTY		INV-0716	0	2025 8 INV A		18,916.64	D-052025	CAKE 2025
					ACCOUNT TOTAL		18,916.64		
610	626325						CO PRO EXPENSE		
017044	DESOTO COUNTY		INV-0716	0	2025 8 INV A		12,618.99	D-052025	CAKE 2025
					ACCOUNT TOTAL		12,618.99		
610	626350						ARTIST FEES		
017044	DESOTO COUNTY		INV-0716	0	2025 8 INV A		100,000.00	D-052025	CAKE 2025
					ACCOUNT TOTAL		100,000.00		
610	626400						CATERING		
017044	DESOTO COUNTY		INV-0716	0	2025 8 INV A		3,436.00	D-052025	CAKE 2025
					ACCOUNT TOTAL		3,436.00		
610	626700						RENTAL		
017044	DESOTO COUNTY		INV-0716	0	2025 8 INV A		300.00	D-052025	CAKE 2025
					ACCOUNT TOTAL		300.00		

# CITY OF SOUTHAVEN



## FY2025 CLAIMS DOCKET D-052025

YEAR/PERIOD: 2024/1 TO 2025/8								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
610 629300 017044 DESOTO COUNTY	INV-0716	0	2025 8	INSURANCE PREMIUMS INV A	1,152.80	D-052025		CAKE 2025
				ACCOUNT TOTAL	1,152.80			
		ORG 610		TOTAL	179,077.52			
FUND 0260 AMPHITHEATER					TOTAL :	179,077.52		

FY2025 CLAIMS DOCKET D-052025

YEAR/PERIOD: 2024/1 TO 2025/8		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
0400										UTILITY FUND
0400	130700									ACCOUNTS RECEIVABLE
010651	PATE MITCHELL	45635		0		2025 5	INV P	140.78	D-052025	227768
								140.78		ACCOUNT TOTAL
						ORG 0400	TOTAL	140.78		
825										UTILITY MAINTENANCE EXPENSES
825	611000									MATERIALS
021382	PETTY CASH	5-12-25		0		2025 8	INV P	35.29	D-052025	227769 CITY CLERK PETTY CA
041315	US BANK	5-2-2025		0		2025 8	INV P	868.78	D-052025	226969 MATERIALS, SPRINGFE
								904.07		ACCOUNT TOTAL
825	611300									MAINTENANCE VEHICLES
021382	PETTY CASH	5-12-25		0		2025 8	INV P	30.00	D-052025	227769 CITY CLERK PETTY CA
								30.00		ACCOUNT TOTAL
825	625700									TELEPHONE & POSTAGE
001095	VERIZON WIRELESS	6112413650		0		2025 8	INV A	640.18	D-052025	ACCT 642151677
001167	AT&T MOBILITY	4319-0525		0		2025 8	INV P	1,727.54	D-052025	227693 CRADLEPOINT FOR SCA
001167	AT&T MOBILITY	7424-0525		0		2025 8	INV P	86.46	D-052025	227693 UTILITIES SCADA CRA
								1,814.00		
								2,454.18		ACCOUNT TOTAL
825	626000									UTILITIES
000966	ENTERGY	10020011196		0		2025 8	INV P	208.48	D-052025	227720 173771627 5937 KUYK
000966	ENTERGY	130006994207		0		2025 8	INV P	135.69	D-052025	227721 19338714 TURMAN DR
000966	ENTERGY	15009091812		0		2025 8	INV P	858.56	D-052025	227720 17625948 4446 AIRWA
000966	ENTERGY	15009091813		0		2025 8	INV P	2,252.26	D-052025	227720 17627084 170 COLLEG
000966	ENTERGY	175007945644		0		2025 8	INV P	71.31	D-052025	227723 60572526 GROVE MEAD
000966	ENTERGY	220006405612		0		2025 8	INV P	274.62	D-052025	227720 16836702 6854 TCHUL
000966	ENTERGY	220006405616		0		2025 8	INV P	29.39	D-052025	227724 16851461 HUNTERS GL
000966	ENTERGY	225007423085		0		2025 8	INV P	97.41	D-052025	227722 57153132 2768 BLACK
000966	ENTERGY	230006425989		0		2025 8	INV P	103.01	D-052025	227721 43981182 1903 STARL
000966	ENTERGY	260006458037		0		2025 8	INV P	26.57	D-052025	227724 79240206 4154 DAVIS
000966	ENTERGY	300004736454		0		2025 8	INV P	140.56	D-052025	227721 85491660 CHANCEY CO
000966	ENTERGY	320004690191		0		2025 8	INV P	155.02	D-052025	227721 18757831 3401 WOODL
000966	ENTERGY	385005224576		0		2025 8	INV P	13.65	D-052025	227725 19045665 6845 MCCA
000966	ENTERGY	4009689074		0		2025 8	INV P	23.43	D-052025	227724 122548779 5253 SWIN
000966	ENTERGY	410003371992		0		2025 8	INV P	147.51	D-052025	227721 76194174 303 LONG S
000966	ENTERGY	420003473524		0		2025 8	INV P	70.83	D-052025	227723 122346919 LEGENDS L
000966	ENTERGY	430003497180		0		2025 8	INV P	59.73	D-052025	227724 126811512 AIRWAYS B
000966	ENTERGY	435004733979		0		2025 8	INV P	166.41	D-052025	227720 122867856 4164 HIGH
000966	ENTERGY	435004733980		0		2025 8	INV P	257.80	D-052025	227720 122868045 53 WOODLA

FY2025 CLAIMS DOCKET D-052025

YEAR/PERIOD: 2024/1 TO 2025/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
000966 ENTERGY	480003541841	0	2025 8	INV	P	2,489.79	D-052025	227720	190081844	2017 STAR	
000966 ENTERGY	485004454708	0	2025 8	INV	P	62.96	D-052025	226853	112498183	1395 PLEA	
000966 ENTERGY	70008719675	0	2025 8	INV	P	102.47	D-052025	227721	107599953	2543 JIM	
000966 ENTERGY	75008567414	0	2025 8	INV	P	137.29	D-052025	227721	87490884	2017 STAR	
						<b>7,884.75</b>					
001105 NORTHCENTRAL ELECTRI	7001-0425	0	2025 8	INV	P	33.40	D-052025	226917	59247001	3541 GOODM	
001105 NORTHCENTRAL ELECTRI	7007-042025	0	2025 8	INV	P	217.31	D-052025	226917	59247007	5714 RIVER	
						<b>250.71</b>					
001145 ATMOS ENERGY	1609-0425	0	2025 8	INV	P	45.07	D-052025	226810	4012381609	4164 HIG	
001145 ATMOS ENERGY	4023-0525	0	2025 8	INV	P	87.32	D-052025	227676	4009764023	8779 WHI	
001145 ATMOS ENERGY	4537-0425	0	2025 8	INV	P	86.50	D-052025	226810	3061364537	7411 HIG	
						<b>218.89</b>					
001167 AT&T MOBILITY	38869X05112025	0	2025 8	INV	A	44.23	D-052025		LAPTOP ACCT	8205388	
002351 COMCAST	3907-0425	0	2025 8	CRM	P	-5.35	D-052025	227716	CREDIT		
ACCOUNT TOTAL						8,393.23					
825 630600			VEHICLES								
006706 LANDERS DODGE	LD196706	25000128	2025 8	INV	P	42,450.00	D-052025	227753	(STATE CONTRACT) SE		
ACCOUNT TOTAL						42,450.00					
ORG 825 TOTAL						54,231.48					
FUND 0400 UTILITY FUND						TOTAL:	54,372.26				

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

# CITY OF SOUTHAVEN



## FY2025 CLAIMS DOCKET W-052025

YEAR/PERIOD: 2024/1 TO 2025/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
150				INFORMATION TECHNOLOGY					
150	622100			TECHNICAL BACKUP SERVICES					
034374	TRUE MEDICAL TESTING 5479	0	2025 8	DIR P	45.00	W-052025	67463 NON DOT DRUG SCREEN		
				ACCOUNT TOTAL	45.00				
			ORG 150	TOTAL	45.00				
215				EMERGENCY SERVICES					
215	622100			PROFESSIONAL FEES					
034374	TRUE MEDICAL TESTING 5479	0	2025 8	DIR P	45.00	W-052025	67463 NON DOT DRUG SCREEN		
				ACCOUNT TOTAL	45.00				
			ORG 215	TOTAL	45.00				
311				PUBLIC WORKS DEPARTMENT					
311	622100			PROFESSIONAL SERVICES					
034374	TRUE MEDICAL TESTING 5479	0	2025 8	DIR P	90.00	W-052025	67463 NON DOT DRUG SCREEN		
				ACCOUNT TOTAL	90.00				
			ORG 311	TOTAL	90.00				
411				PARKS DEPARTMENT					
411	622100			PROFESSIONAL SERVICES					
034374	TRUE MEDICAL TESTING 5479	0	2025 8	DIR P	45.00	W-052025	67463 NON DOT DRUG SCREEN		
				ACCOUNT TOTAL	45.00				
			ORG 411	TOTAL	45.00				
902				GENERAL EXPENSES					
902	622100			PROFESSIONAL SERVICES					
034374	TRUE MEDICAL TESTING 5479	0	2025 8	DIR P	45.00	W-052025	67463 NON DOT DRUG SCREEN		
				ACCOUNT TOTAL	45.00				
902	624103			BOND ADMIN FEES					
041315	US BANK	7722939	2025 8	DIR P	550.00	W-052025	67466 BOND ADMIN FEES		
				ACCOUNT TOTAL	550.00				
			ORG 902	TOTAL	595.00				
FUND 0010 GENERAL FUND					TOTAL:			820.00	

FY2025 CLAIMS DOCKET W-052025

YEAR/PERIOD: 2024/1 TO 2025/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
610 610 035302 CARBONHOUSE	868635									
										AMPHITHEATER
			2025	8	DIR	P	500.00	W-052025	67460	MAY 2025 WEBSITE HO
										COMPUTER LICENSE
										ACCOUNT TOTAL
										500.00
										ORG 610 TOTAL
										500.00
										FUND 0260 AMPHITHEATER TOTAL:
										500.00

# CITY OF SOUTHAVEN



## FY2025 CLAIMS DOCKET W-052025

YEAR/PERIOD: 2024/1 TO 2025/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0400									
0400	211300								
001176 MS DEPT OF REVENUE	APRIL2025	0	2025 8	DIR P	7,923.68 W-052025	67462	APRIL SALES TAX		
					ACCOUNT TOTAL			7,923.68	
			ORG 0400	TOTAL				7,923.68	
825									
825	622100								
034374 TRUE MEDICAL TESTING	5479	0	2025 8	DIR P	90.00 W-052025	67463	NON DOT DRUG SCREEN		
					ACCOUNT TOTAL			90.00	
			ORG 825	TOTAL				90.00	
FUND 0400 UTILITY FUND					TOTAL :			8,013.68	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-052025

YEAR/PERIOD: 2024/1 TO 2025/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0600									
0600	214300								
029232	BCBS OF MS	GBP2324942A	0	2025	8 DIR P	9,890.74	W-052025	67458	RETIREE MAY 2025
029232	BCBS OF MS	GBP2325111A	0	2025	8 DIR P	282,466.62	W-052025	67459	MAY 2025 INSURANCE
029232	BCBS OF MS	GBP2325112A	0	2025	8 DIR P	524.03	W-052025	67457	COBRA MAY 2025
						<b>292,881.39</b>			
040899	PRINCIPAL LIFE INSUR	MAY2025	0	2025	8 DIR P	23,108.98	W-052025	67461	VISION & DENTAL
					ACCOUNT TOTAL	315,990.37			
0600	214900								
002311	EMPOWER RETIREMENT	1293472616	0	2025	8 DIR P	6,762.72	W-052025	67467	OPTIONAL RETIREMENT
					ACCOUNT TOTAL	6,762.72			
0600	215101								
022644	CORPORATE PLANNING	CPN05092025	0	2025	8 DIR P	7,132.98	W-052025	67464	EMP BIWEEKLY PYMTS
					ACCOUNT TOTAL	7,132.98			
0600	216100								
035154	COLONIAL LIFE	57505750407692	0	2025	8 DIR P	8,587.82	W-052025	67465	STD MAY 2025
					ACCOUNT TOTAL	8,587.82			
					ORG 0600 TOTAL	338,473.89			
FUND 0600 PAYROLL FUND						TOTAL:			338,473.89

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



FY2025 CLAIMS DOCKET U-052025

YEAR/PERIOD: 2024/1 TO 2025/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
0400										UTILITY FUND
0400	130700									ACCOUNTS RECEIVABLE
002879	LIFESTYLE HOME LLC	46130	2025	8	INV A	101.60	U-052025	6665 MAYBERRY LN		
002879	LIFESTYLE HOME LLC	46131	2025	8	INV A	95.75	U-052025	6677 MAYBERRY LN		
						<b>197.35</b>				
005625	KREUNEN CONST	46109	2025	8	INV A	107.45	U-052025	3935 WILKERSON DR		
007109	JOHNNY COLEMAN BLDRS	46132	2025	8	INV A	19.70	U-052025	251 FLOWER GARDEN D		
007109	JOHNNY COLEMAN BLDRS	46142	2025	8	INV A	107.45	U-052025	319 FLOWER GARDEN D		
						<b>127.15</b>				
014253	DESOTO MANAGEMENT &	46158	2025	8	INV A	87.45	U-052025	UTILITY REFUND-8754		
021080	REGENCY HOME BUILDER	46119	2025	8	INV A	107.45	U-052025	3471 HATTON DR		
021080	REGENCY HOME BUILDER	46127	2025	8	INV A	13.85	U-052025	3471 HATTON DR		
021080	REGENCY HOME BUILDER	46128	2025	8	INV A	101.60	U-052025	3461 HATTON DR		
						<b>222.90</b>				
021185	FOCUS REALTY	46152	2025	8	INV A	87.45	U-052025	UTILITY REFUND-5935		
022921	FOWLER DENNIS - RENT	46114	2025	8	INV A	37.12	U-052025	UTILITY REFUND- 190		
025277	MARATHON MANAGEMENT	46155	2025	8	INV A	49.90	U-052025	8626 BONFIRE DR		
026680	SKY LAKE CONSTRUCTIO	46140	2025	8	INV A	107.45	U-052025	2347 FRANKLIN DR		
026680	SKY LAKE CONSTRUCTIO	46141	2025	8	INV A	72.35	U-052025	8941 TUCKER LN		
026680	SKY LAKE CONSTRUCTIO	46143	2025	8	INV A	107.45	U-052025	2277 FRANKLIN DR		
026680	SKY LAKE CONSTRUCTIO	46144	2025	8	INV A	107.45	U-052025	2257 FRANKLIN DR		
026680	SKY LAKE CONSTRUCTIO	46146	2025	8	INV A	107.45	U-052025	2183 FRANKLIN DR		
026680	SKY LAKE CONSTRUCTIO	46147	2025	8	INV A	107.45	U-052025	8837 TUCKER LN		
026680	SKY LAKE CONSTRUCTIO	46148	2025	8	INV A	107.45	U-052025	8871 TUCKER LN		
						<b>717.05</b>				
027214	ALL STAR MANAGEMENT	46149	2025	8	INV A	49.90	U-052025	UTILITY REFUND- 182		
027214	ALL STAR MANAGEMENT	46154	2025	8	INV A	49.90	U-052025	UTILITY REFUND- 215		
027214	ALL STAR MANAGEMENT	46156	2025	8	INV A	49.90	U-052025	UTILITY REFUND- 819		
						<b>149.70</b>				
030560	WALLACE MIKE	46136	2025	8	INV A	21.35	U-052025	8342 CHAPARRAL LN		
034210	MYND MANAGEMENT INC	46153	2025	8	INV A	27.20	U-052025	7392 WRENEOOD DR		
034210	MYND MANAGEMENT INC	46157	2025	8	INV A	27.20	U-052025	1935 PECAN RIDGE N		
						<b>54.40</b>				
034836	REEDY AND COMPANY RE	46159	2025	8	INV A	87.45	U-052025	8218 PINEBROOK		

FY2025 CLAIMS DOCKET U-052025

YEAR/PERIOD: 2024/1 TO 2025/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
036564 BENT BROOK RIDGE, LL	46161	0	2025 8	INV	A	87.45 U-052025		UTILITY REFUND-2936	
036811 MAIN STREET RENEWAL	46112	0	2025 8	INV	A	87.45 U-052025		5666 DEER RIDGE DR	
036811 MAIN STREET RENEWAL	46163	0	2025 8	INV	A	87.45 U-052025		7692 LILLY LN	
									174.90
037036 DESOTO MANAGEMENT &	46162	0	2025 8	INV	A	87.45 U-052025		UTILITY REFUND-1757	
038070 EVERNEST, LLC	46129	0	2025 8	INV	A	20.65 U-052025		UTILITY REFUND-1731	
038070 EVERNEST, LLC	46138	0	2025 8	INV	A	46.14 U-052025		UTILITY REFUND- 151	
038070 EVERNEST, LLC	46150	0	2025 8	INV	A	49.90 U-052025		UTILITY REFUND- 763	
									116.69
038759 THE CARTER GROUP REA	46166	0	2025 8	INV	A	87.45 U-052025		5497 STEFFANI DR	
039088 HSM PROPERTY LLC	46164	0	2025 8	INV	A	87.45 U-052025		7717 CHESTERFIELD S	
039161 FOUNDATION PROPERTY	46121	0	2025 8	INV	A	87.45 U-052025		UTILITY REFUND- 843	
039484 SPARKS SHERRY & RICK	46137	0	2025 8	INV	A	87.45 U-052025		7625 LILLY DR	
039798 MEMPHIS WEALTH BUILD	46151	0	2025 8	INV	A	96.33 U-052025		6253 TCHULAHOMA	
040082 LEGACY NEW HOMES	46133	0	2025 8	INV	A	125.00 U-052025		1668 RYKER RD	
040856 OAK AVENUE DEVELOPME	46123	0	2025 8	INV	A	87.45 U-052025		8228 BROOKSVILLE CV	
041518 PERKINS DARRELL	46087	0	2025 8	INV	A	2.45 U-052025		4414 NICHOLAS LN	
041519 GRAHAM EDWARD	46088	0	2025 8	INV	A	87.45 U-052025		2823 PINNACLE DR	
041520 FLOWERS JOYCELYN L	46089	0	2025 8	INV	A	6.60 U-052025		UTILITY REFUND- 389	
041521 ALLBRITTON JOE & BRE	46090	0	2025 8	INV	A	87.45 U-052025		UTILITY REFUND-3775	
041522 DIVINE JAMES A & DOR	46091	0	2025 8	INV	A	87.45 U-052025		UTILITY REFUND- 581	
041523 MANERS JANICE	46092	0	2025 8	INV	A	87.45 U-052025		3278 WELLBROOK LN	
041524 LEE WHITNEY & FLOYD	46093	0	2025 8	INV	A	8.95 U-052025		7905 SYCAMORE DR	
041525 GOODEN JARVIS	46094	0	2025 8	INV	A	87.45 U-052025		5041 MAIDEN LN CV	
041526 IMHAUSER DEBORA L	46095	0	2025 8	INV	A	49.90 U-052025		2266 CARROLTON CV	
041527 GILLESS EDWIN A	46096	0	2025 8	INV	A	.61 U-052025		UTILITY REFUND- 747	
041528 CROWLEY SHIRLEY	46097	0	2025 8	INV	A	49.90 U-052025		UTILITY REFUND- 213	

FY2025 CLAIMS DOCKET U-052025

YEAR/PERIOD: 2024/1 TO 2025/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	041529 JENKINS GWENDOLYN	46098	0	2025 8	INV A	49.90 U-052025		7361 HUGH LN
	041530 CHAMBERS MICHELLE	46099	0	2025 8	INV A	32.35 U-052025		UTILITY REFUND-5727
	041531 VINES LEE	46100	0	2025 8	INV A	64.05 U-052025		7747 MARY PAYTON DR
	041532 SOUTHERN CHARM REALT	46101	0	2025 8	INV A	157.20 U-052025		1326 GOODMAN RD
	041533 TAYLOR LARRY R	46102	0	2025 8	INV A	20.65 U-052025		7164 KIMLEE CV
	041534 SPENCE GEORGE	46103	0	2025 8	INV A	68.99 U-052025		7060 PECAN HILL RD
	041535 WERNER MARVIN	46104	0	2025 8	INV A	66.50 U-052025		3243 TINA RENEE LN
	041536 HOPKINS SARAH CALLIS	46105	0	2025 8	INV A	40.65 U-052025		7776 SARAH ANN DR S
	041537 FRAY HANNA & SKYLAR	46106	0	2025 8	INV A	74.84 U-052025		UTILITY REFUND-6686
	041538 KINKADE DOLAN	46107	0	2025 8	INV A	58.55 U-052025		2935 DICKERSON DR
	041539 VINSON JULIA	46108	0	2025 8	INV A	109.91 U-052025		745 LONG ST
	041540 GWENDOLYN & BRENDAN	46110	0	2025 8	INV A	49.90 U-052025		7245 SUNFLOWER CV
	041541 TEMPLE BRYCE	46111	0	2025 8	INV A	87.45 U-052025		2488 MARION LN
	041542 DIALLO ISSA	46113	0	2025 8	INV A	87.45 U-052025		UTILITY REFUND- 507
	041543 BURGESS JACQUELYN M	46115	0	2025 8	INV A	76.10 U-052025		UTILITY REFUND-4473
	041544 REEL NEET EROSION CO	46116	0	2025 8	INV A	600.00 U-052025		8710 NORTHWEST DR
	041545 IVY NICOLE METTS	46117	0	2025 8	INV A	49.90 U-052025		7373 CEDAR HILL CV
	041546 JOHNSON MARY	46118	0	2025 8	INV A	21.35 U-052025		8979 SMITH RANCH DR
	041547 RIDEOUT GEORGE	46120	0	2025 8	INV A	49.90 U-052025		1388 MOSS POINT
	041548 MOORE GARRETT (TENAN	46122	0	2025 8	INV A	44.05 U-052025		179 GUTHRIE DR
	041549 POWELL LAURA (TENANT	46124	0	2025 8	INV A	49.90 U-052025		7549 CLARKFIELD PL
	041550 SILVERMAN JESSICA &	46125	0	2025 8	INV A	81.60 U-052025		7593 LILLY DR
	041551 TUBBS BAILEIGH (TENA	46126	0	2025 8	INV A	26.50 U-052025		3791 STATELINE RD W
	041552 NELSON VICKY (TENANT	46134	0	2025 8	INV A	40.65 U-052025		3036 RASBERRY RED C
	041553 LOGAN TIOWANNA	46135	0	2025 8	INV A	12.35 U-052025		1402 CHESTNUT DR
	041554 JOHNSON CHRISTOPHER	46139	0	2025 8	INV A	49.90 U-052025		8351 COLONIAL HILLS

FY2025 CLAIMS DOCKET U-052025

YEAR/PERIOD: 2024/1 TO 2025/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
041555 WOOTEN CARLOS	46145	0	2025 8	INV	A	8.59 U-052025		5103 PLUM TREE DR	
041556 COTHERN JASON	46160	0	2025 8	INV	A	76.10 U-052025		UTILITY REFUND-8481	
041557 RHP HOLDINGS LLC	46165	0	2025 8	INV	A	87.45 U-052025		7708 LILLY LN	
ACCOUNT TOTAL						5,870.18			
ORG 0400			TOTAL			5,870.18			
FUND 0400 UTILITY FUND						TOTAL:	5,870.18		

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