



The City of Southaven Docket Recap

July 1, 2025

General Fund		1,030,775.51
Balance Sheet	7,723.94	
Mayor Admin	60.84	
Board of Aldermen	-	
Arts And Cultural Affairs	-	
Court	23,559.52	
Finance & Administration	221.75	
Information Technology	9,768.15	
City Clerk	6,610.78	
Facilities	59,935.34	
Planning & Engineering	8,808.60	
Emergency Services	3,058.11	
Police	116,917.28	
Fire	98,996.77	
Fire Prevention	-	
EMS	12,614.51	
Public Works	36,689.77	
Parks	262,149.87	
Park Tournaments	96,625.09	
Animal Control	4,629.65	
City Fuel	-	
Expense Accounts	273,458.42	
Administrative Expenses	-	
Litigation	2,050.95	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj	76,466.97	
Tourist & Convention	135,670.55	
Debt Service	55,325.00	
Utility Fund	1,245,796.08	
Sanitation Fund	-	
Payroll Fund	10,491.98	
Amphitheater	480,607.99	
DOCKET TOTAL	3,035,134.08	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-070125

YEAR/PERIOD : 2025/1 TO 2025/9										INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION			
ACCOUNT/VENDOR																									
0010	420400	GENERAL FUND																							
0010	026680	SKY LAKE CONSTRUCTIO	6-12-25	0	PERMITS-BUILDING										2025	9	INV A	601.00	C-070125			PAID PERMIT FEES TW			
										ACCOUNT TOTAL															
										ORG 0010		TOTAL													
125	621500	COURT DEPARTMENT																							
125	010920	DALE K. THOMPSON	6-25-25	0	COURT BOND REFUND										2025	9	INV A	500.00	C-070125			OSCAR J AMIES ROMAN			
041684	BRITTENUM ALEXIA		6-11-25	0			2025		9	INV A	13.00	C-070125							CASH BOND REFUND						
041685	JOHNSON TERRIAN		6-11-25	0			2025		9	INV A	97.00	C-070125							CASH BOND REFUND						
041686	COLLINS KYRA		6-11-25	0			2025		9	INV A	250.00	C-070125							CASH BOND REFUND						
041687	DUGGAN KEVIN		6-11-25	0			2025		9	INV A	400.00	C-070125							CASH BOND REFUND						
041688	MUSTO RYAN		6-11-25	0			2025		9	INV A	247.00	C-070125							CASH BOND REFUND						
041689	DILLARD KEYDRIC		6-11-25	0			2025		9	INV A	142.00	C-070125							CASH BOND REFUND						
041690	WILLIAMS TERENCE		6-11-25	0			2025		9	INV A	150.00	C-070125							CASH BOND REFUND						
041691	WALKER JAKOBE		6-11-25	0			2025		9	INV A	150.00	C-070125							CASH BOND REFUND						
041692	PULLIAM TIFFANY		6-11-25	0			2025		9	INV A	150.00	C-070125							CASH BOND REFUND						
041693	PULLIAM DARIUS		6-11-25	0			2025		9	INV A	150.00	C-070125							CASH BOND REFUND						
041701	NEN DA VI		6-18-25	0			2025		9	INV A	126.00	C-070125							CASH BOND REFUND						
041702	WILLIAMS KHALID R		6-18-25	0			2025		9	INV A	500.00	C-070125							CASH BOND REFUND						
041703	BELL LEDARON JAMAUL		6-18-25	0			2025		9	INV A	247.00	C-070125							CASH BOND REFUND						
041704	COOPER NICHOLAS AALI		6-18-25	0			2025		9	INV A	37.00	C-070125							CASH BOND REFUND						
041705	MYERS CHRISTOPHER		6-18-25	0			2025		9	INV A	61.00	C-070125							CASH BOND REFUND						
041706	RICHARDSON TARYN		6-18-25	0			2025		9	INV A	150.00	C-070125							CASH BOND REFUND						
041707	SHACK LAQUITA RENEE		6-18-25	0			2025		9	INV A	50.00	C-070125							CASH BOND REFUND						
										ACCOUNT TOTAL															
125	621501	COURT ASSESSMENT FEES																							
024253	AMERICAN MUNICIPAL S		94020	0			2025		9	INV A	74.15	C-070125							COLLECTION FEES MAY						
										ACCOUNT TOTAL															

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-070125

YEAR/PERIOD: 2025/1 TO 2025/9		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR													
125	621505												
000585	BETTER MARKETING KON	220429	0	COURT SUPPLIES		2025	9	INV A	390.00	C-070125		TICKET LABELS	
006885	STEGALL NOTARY SERVI	62025	0	2025	9	INV A			178.00	C-070125		R PURVIS NOTARY	
006885	STEGALL NOTARY SERVI	62525	0	2025	9	INV A			178.00	C-070125		NOTARY FOR NICOLE S	
									356.00				
007600	ODP BUSINESS	42110566002	0	2025	9	INV A			8.84	C-070125		POST IT NOTES	
007600	ODP BUSINESS	423171178001	0	2025	9	INV A			23.01	C-070125		LABELING TAPE	
007600	ODP BUSINESS	426577145001	0	2025	9	INV A			67.22	C-070125		OFFICE SUPPLIES	
007600	ODP BUSINESS	426578623001	0	2025	9	INV A			29.99	C-070125		SORTING TRAY	
007600	ODP BUSINESS	426578625001	0	2025	9	INV A			13.69	C-070125		SCISSORS	
007600	ODP BUSINESS	427689101001	0	2025	9	INV A			56.03	C-070125		KEYBOARD/MOUSE WAST	
007600	ODP BUSINESS	428101780001	0	2025	9	INV A			92.72	C-070125		TONER	
									291.50				
029120	YOUNG LEASING CO	INV7549215	0	2025	9	INV A			78.17	C-070125		T MASTIN PRINTER MA	
029120	YOUNG LEASING CO	INV7552062	0	2025	9	INV A			124.50	C-070125		G REYNOLDS/W SEALE	
029120	YOUNG LEASING CO	INV7563461	0	2025	9	INV A			83.62	C-070125		COURTROOM COPIERS	
									286.29				
125	622100												
002086	SPRIGGS STACEY	6-25-25	0	PROFESSIONAL SERVICES		2025	9	INV A	400.00	C-070125		SPECIAL PUBLIC DEFE	
011118	DEAFCONNECT OF THE	C23973	0	2025	9	INV A			190.00	C-070125		ASL INTERPRETING SE	
032060	ROMAN RUTH	6-23-25	0	2025	9	INV A			50.00	C-070125		TRANSLATION SERV CA	
034072	LAW OFFICE OF TOMMY	6-20-25	0	2025	9	INV A			200.00	C-070125		SPECIAL JUDGE JUNE	
036277	ROBERT W. JOHNSON	6-18-2025	0	2025	9	INV A			200.00	C-070125		SPECIAL PUBLIC DEF-	
036277	ROBERT W. JOHNSON	6-18-25	0	2025	9	INV A			200.00	C-070125		SPECIAL PROSECUTOR	
036277	ROBERT W. JOHNSON	6-25-25	0	2025	9	INV A			200.00	C-070125		SPECIAL PUBLIC DEFE	
									600.00				
									1,440.00				
150	610500												
000739	CDW LLC	AE6HR2F	0	INFORMATION TECHNOLOGY		2025	9	INV A	1,757.65	C-070125		LAPTOP FOR A FORD	
000739	CDW LLC	AE6036Y	0	2025	9	INV A			1,757.65	C-070125		LAPTOP FOR BRAWLETT	
									3,515.30				
									6,257.94				

a tier 1 erp solution

polymer solution

WARRANT	CHECK	DESCRIPTION
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DESCRIPTION

SWITCHES

UPS BATTERY

RAN CABLES AT COURT
TROUBLESHOOT VM @ I
REPROGRAM NEW RECORDER
FOR HVAC CABLE TUN
FIXED WORTH DOOR AT
FS 5 CABLE RUN
CABLE RUN FOR WIREL

FLASH DRIVES FOR IT
FLASH DRIVES FOR IT
3 WEB CAMS
SPEAKER SYSTEM & AD

IT COPIER

PAPER TOWELS FOR IT
SCANNER

6,756.43
6.756.43

INVENTORY & SUPPLIES

INVENTORY & SUPPLIE
INVENTORY & SUPPLIE
INVENTORY & SUPPLIE

174.85

MUNICODE PAGES

774.18

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-070125

YEAR/PERIOD: 2025/1 TO 2025/9		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR															
155	626100	001185	DESOTO	0	ADVERTISING	2025	9	INV A	1,469.44	C-070125				FY23 BUDGET	
		001185	DESOTO	0		2025	9	INV A	275.52	C-070125				FY SOILD WASTE	
		001185	DESOTO	0		2025	9	INV A	551.04	C-070125				BUDGET AMEND 2	
		001185	DESOTO	0		2025	9	INV A	64.00	C-070125				RESOLUTION PROOF OF	
		001185	DESOTO	0		2025	9	INV A	49.80	C-070125				TRK ROUTE ORDINANCE	
		001185	DESOTO	0		2025	9	INV A	20.20	C-070125				PLANNING MARISSA CR	
		001185	DESOTO	0		2025	9	INV A	83.92	C-070125				ORD FAST FOOD RESTA	
									2,613.68						
					ACCOUNT TOTAL				2,613.68						
155	626900	016889	CENTER FOR GOVERN	0	TRAVEL & TRAINING	2025	9	INV A	100.00	C-070125				MUNICIPAL TAX COLLE	
					ACCOUNT TOTAL				100.00						
					ORG 155				3,874.52						
					TOTAL										
160	610150	008127	WASTE CONNECTIONS OF	0	DUMPSTER	2025	9	INV A	1,593.94	C-070125				DUMPSTERS @ CITY HA	
		008127	WASTE CONNECTIONS OF	0		2025	9	INV A	388.86	C-070125				DUMPSTERS @ LIBRARY	
		008127	WASTE CONNECTIONS OF	0		2025	9	INV A	193.27	C-070125				DUMPSTERS @ RANGE	
									2,176.07						
					ACCOUNT TOTAL				2,176.07						
160	611000	000457	GRAINGER	0	MATERIALS	2025	9	INV A	141.20	C-070125				MATERIALS	
		000457	GRAINGER	0		2025	9	INV A	342.06	C-070125				MATERIALS	
		000457	GRAINGER	0		2025	9	INV A	297.93	C-070125				MATERIALS	
									781.19						
					ACCOUNT TOTAL				220.39	C-070125				MATERIALS	
000734	MAGNOLIA ELECTRIC			0		2025	9	INV A	45.57	C-070125				MATERIALS	
				0		2025	9	INV A	33.98	C-070125				MATERIALS	
				0		2025	9	INV A	4.49	C-070125				MATERIALS	
				0		2025	9	INV A	30.66	C-070125				MATERIALS	
				0		2025	9	INV A	10.76	C-070125				MATERIALS	
				0		2025	9	INV A	25.21	C-070125				MATERIALS	
				0		2025	9	INV A	9.18	C-070125				MATERIALS	
				0		2025	9	INV A	72.16	C-070125				MATERIALS	
				0		2025	9	INV A	28.97	C-070125				MATERIALS	
				0		2025	9	INV A	21.49	C-070125				MATERIALS	
				0		2025	9	INV A	34.55	C-070125				MATERIALS	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-070125

YEAR/PERIOD: 2025/1 TO 2025/9		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR															
001102 SOUTHAVEN SUPPLY	271369	0	2025	9	INV A	12.99	C-070125							MATERIALS	
001102 SOUTHAVEN SUPPLY	271379	0	2025	9	INV A	56.97	C-070125							MATERIALS	
001102 SOUTHAVEN SUPPLY	271423	0	2025	9	INV A	83.48	C-070125							MATERIALS	
001102 SOUTHAVEN SUPPLY	271450	0	2025	9	INV A	175.35	C-070125							MATERIALS	
						645.81									
001104 SHERWIN WILLIAMS SOU	1965-4	0	2025	9	INV A	88.36	C-070125							MATERIALS	
001104 SHERWIN WILLIAMS SOU	1966-2	0	2025	9	INV A	28.18	C-070125							MATERIALS	
001104 SHERWIN WILLIAMS SOU	2439-9	0	2025	9	INV A	65.99	C-070125							PAINT MATERIALS	
001104 SHERWIN WILLIAMS SOU	7030-6	0	2025	9	CRM A	-50.98	C-070125							MATERIALS - CREDIT	
001104 SHERWIN WILLIAMS SOU	7031-4	0	2025	9	INV A	25.49	C-070125							MATERIALS	
						157.04									
016747 M & A SUPPLY	2435785	0	2025	9	INV A	26.77	C-070125							MATERIALS	
028212 UNITED REFRIGERATION	12951799	0	2025	9	INV A	343.75	C-070125							MATERIALS	
028212 UNITED REFRIGERATION	13130415	0	2025	9	INV A	4,556.82	C-070125							HVAC UNIT FOR PARKS	
028212 UNITED REFRIGERATION	13161388	0	2025	9	INV A	193.01	C-070125							MATERIALS	
028212 UNITED REFRIGERATION	13192819	0	2025	9	INV A	351.56	C-070125							MATERIALS	
028212 UNITED REFRIGERATION	13205611	0	2025	9	INV A	51.56	C-070125							MATERIALS	
028212 UNITED REFRIGERATION	13225420	0	2025	9	INV A	544.04	C-070125							MATERIALS	
028212 UNITED REFRIGERATION	13256922	0	2025	9	INV A	56.32	C-070125							MATERIALS & TOOLS	
028212 UNITED REFRIGERATION	13271217	0	2025	9	INV A	227.11	C-070125							MATERIALS	
028212 UNITED REFRIGERATION	13364154	0	2025	9	INV A	86.33	C-070125							MATERIALS	
028212 UNITED REFRIGERATION	13382291	0	2025	9	INV A	452.10	C-070125							MATERIALS	
028212 UNITED REFRIGERATION	13399625	0	2025	9	INV A	121.69	C-070125							MATERIALS	
028212 UNITED REFRIGERATION	13431048	0	2025	9	INV A	82.39	C-070125							MATERIALS	
						7,066.68									
037576 TRANE U.S. INC.	19394970	0	2025	9	INV A	87.34	C-070125							MATERIALS (GREENBRO	
						8,985.22									
160 620725		0	2025	9	INV A	140.00	C-070125							LAWN SPRINKLER SHUT	
000172 AUTOWATIC RAIN	21475	0	2025	9	INV A										
						140.00									
						140.00									
160 620903		25000411	2025	9	INV A	16,439.00	C-070125							ANIMAL SHELTER EXPA	
036559 WALKER GENERAL CONTR	4054-1					16,439.00									
						16,439.00									
160 625600		0	2025	9	INV A	1,830.00	C-070125							PREVENTATIVE MAINT	
000172 AUTOWATIC RAIN	23268	0	2025	9	INV A	605.00	C-070125							LIBRARY APP ISSUES	
000469 TRI-STAR COMPANIES,	TC23704	0	2025	9	INV A	4,223.00	C-070125							TORNADO STREN	
000543 COMSERV SERVICES	703001762	0	2025	9	INV A										

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-070125

YEAR/PERIOD: 2025/1 TO 2025/9										INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR																							
001099	NORTH MS PEST	CONTR0	132-01335766	0	2025	9	INV	A	900.00	C-070125												PEST CONTROL 8710 N	
001099	NORTH MS PEST	CONTR0	132-01336329	0	2025	9	INV	A	40.00	C-070125												PEST CONTROL-1855 V	
									940.00														
001222	CUMMINS MID-SOUTH	LL	D2-250518176	0	2025	9	INV	A	346.95	C-070125												PLAN MAINT FS2	
001222	CUMMINS MID-SOUTH	LL	D2-250618815	0	2025	9	INV	A	292.78	C-070125												PLAN MAINT FS3	
001222	CUMMINS MID-SOUTH	LL	D2-250618816	0	2025	9	INV	A	297.72	C-070125												PLAN MAINT FS4	
001222	CUMMINS MID-SOUTH	LL	D2-250618817	0	2025	9	INV	A	344.48	C-070125												PLAN MAINT PD	
									1,281.93														
041596	AI FIRE LLC		38002426	0	2025	9	INV	A	450.00	C-070125												PEDESTRIAN BRIDGE M	
									9,329.93														
160	625602	INSPECTIONS																					
001222	CUMMINS MID-SOUTH	LL	D2-250618264	0	2025	9	INV	A	354.35	C-070125												INSPECTION TRAILER	
001222	CUMMINS MID-SOUTH	LL	D2-250618265	0	2025	9	INV	A	522.42	C-070125												INSPECTION PD W/ PR	
001222	CUMMINS MID-SOUTH	LL	D2-250618266	0	2025	9	INV	A	344.48	C-070125												INSPECTION PD #2	
									1,221.25														
041596	AI FIRE LLC		38002537	0	2025	9	INV	A	500.00	C-070125												ANNUAL INSPECTION	
									1,721.25														
160	626700	RENTAL																					
000418	MCGHEE CRANE SERVIC		13256	0	2025	9	INV	A	930.00	C-070125												EQUIP RENTAL IT DEP	
									930.00														
160	630400	MACHINERY & EQUIPMENT																					
000457	GRAINGER		9536827190	0	2025	9	INV	A	753.60	C-070125												CARPET EXTRACTOR	
001102	SOUTHAVEN SUPPLY		271117	0	2025	9	INV	A	74.38	C-070125												MATERIALS	
028212	UNITED REFRIGERATION		13256922	0	2025	9	INV	A	22.73	C-070125												MATERIALS & TOOLS	
									850.71														
									40,572.18														
180	610400	PLANNING / ENGINEERING DEPT																					
000343	NATIONAL BUSINESS FU		CW116249-TDQ	0	2025	9	INV	A	1,934.68	C-070125												OFFICE FURNITURE	
006685	DEX IMAGING		ARI2883280	0	2025	9	INV	A	61.41	C-070125												CANON/C250IF	
029120	YOUNG LEASING CO		INV7553541	0	2025	9	INV	A	701.07	C-070125												PLANNING TONER	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-070125

YEAR/PERIOD: 2025/1 TO 2025/9		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR															
180	612500					ACCOUNT TOTAL				2,697.16					
000424	A 2 Z ADVERTISING	74878		0		UNIFORMS	2025	9	INV A	237.00	C-070125			UNIFORMS	
						ACCOUNT TOTAL				237.00					
180	622100														
010133	BRIDGE & WATSON INC	6202025		0		PROFESSIONAL FEES	2025	9	INV A	2,445.00	C-070125			ANNEXATION	
036210	JONATHAN STONE A	1476		0			2025	9	INV A	2,500.00	C-070125			APPRAISAL MALONE RD	
						ACCOUNT TOTAL				4,945.00					
						ORG 180				7,879.16					
						TOTAL									
211	610100														
007823	AMERICAN PAPER & TWT	5282804		0		POLICE DEPARTMENT	2025	9	INV A	266.48	C-070125			PAPER TOWELS	
						CLEANING SUPPLIES									
						ACCOUNT TOTAL				266.48					
211	610400														
007600	ODP BUSINESS	423100471001		0		OFFICE SUPPLIES	2025	9	INV A	163.53	C-070125			BROWN WHITEBOARD	
007600	ODP BUSINESS	423514619001		0			2025	9	INV A	102.79	C-070125			BRAMLETT TACKBOARD	
007600	ODP BUSINESS	423519208001		0			2025	9	INV A	163.53	C-070125			BRAMLETT WHITEBOARD	
007600	ODP BUSINESS	425357681001		0			2025	9	INV A	64.82	C-070125			HARRIS FAN	
										494.67					
026785	BEST BUY	9567967		0			2025	9	INV A	59.99	C-070125			JOINER INK	
026785	BEST BUY	9570444		0			2025	9	INV A	71.99	C-070125			JOINER INK	
										131.98					
030629	AMAZON CAPITAL	1WKWG644L1V1		0			2025	9	INV A	123.49	C-070125			5TB HARD DRIVE	
						ACCOUNT TOTAL				750.14					
211	611300														
000883	AMERICAN TIRE REPAIR	175525		0		MAINTENANCE VEHICLES	2025	9	INV A	2,549.20	C-070125			12 TIRES	
001114	UNION AUTO PARTS	3028802		0			2025	9	INV A	258.41	C-070125			3129 INJECTOR	
001114	UNION AUTO PARTS	3029899		0			2025	9	INV A	472.29	C-070125			3194 BLOWER MOTOR	
001114	UNION AUTO PARTS	3029909		0			2025	9	INV A	1.65	C-070125			3250 FUSE	
001114	UNION AUTO PARTS	3029913		0			2025	9	INV A	3.30	C-070125			SHOP PARTS	
001114	UNION AUTO PARTS	3029923		0			2025	9	INV A	521.40	C-070125			3194 SENSOR	
001114	UNION AUTO PARTS	3029930		0			2025	9	INV A	207.12	C-070125			4191 SHAFT	
001114	UNION AUTO PARTS	3029965		0			2025	9	INV A	333.96	C-070125			3232 WATER PUMP	
001114	UNION AUTO PARTS	3030143		0			2025	9	INV A	250.76	C-070125			3119 ROTOR	
001114	UNION AUTO PARTS	3030225		0			2025	9	CRM A	-33.14	C-070125			CREDIT	
001114	UNION AUTO PARTS	3030368		0			2025	9	INV A	26.15	C-070125			3232 WTR PUMP	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-070125

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ACCOUNT/VENDOR															
001114	UNION AUTO PARTS	3031850	0	2025	9	CRM A	-50.00	C-070125						CREDIT	
001114	UNION AUTO PARTS	3032213	0	2025	9	INV A	21.60	C-070125						SHOP PARTS	
001114	UNION AUTO PARTS	3033349	0	2025	9	INV A	1,232.98	C-070125						SHOP PARTS	
001114	UNION AUTO PARTS	3035194	0	2025	9	INV A	397.20	C-070125						3250 ALTERNATOR	
001114	UNION AUTO PARTS	3036277	0	2025	9	INV A	601.41	C-070125						3250 AXLE SHAFT	
001114	UNION AUTO PARTS	3037290	0	2025	9	INV A	782.46	C-070125						SHOP PARTS	
001114	UNION AUTO PARTS	3037733	0	2025	9	INV A	682.16	C-070125						SHOP PARTS	
001114	UNION AUTO PARTS	3038157	0	2025	9	INV A	52.17	C-070125						1333 PARTS	
001114	UNION AUTO PARTS	3038228	0	2025	9	INV A	27.00	C-070125						SHOP PARTS	
001114	UNION AUTO PARTS	3038271	0	2025	9	INV A	1,232.98	C-070125						SHOP PARTS	
001114	UNION AUTO PARTS	3038511	0	2025	9	INV A	21.62	C-070125						SHOP PARTS	
001114	UNION AUTO PARTS	3038511	0	2025	9	INV A	832.04	C-070125						3174 BRAKES	
001114	UNION AUTO PARTS	3040197	0	2025	9	INV A	13.41	C-070125						SHOP PARTS	
							7,888.93								
003874	AUTO ZONE	9333599	0	2025	9	INV A	201.16	C-070125						3192 BATTERY	
003874	AUTO ZONE	9346877	0	2025	9	INV A	29.81	C-070125						SHOP PARTS	
003874	AUTO ZONE	9350452	0	2025	9	INV A	215.06	C-070125						SHOP PARTS	
003874	AUTO ZONE	9353107	0	2025	9	INV A	201.16	C-070125						SHOP PARTS	
							647.19								
007304	O'REILLYS AUTO PARTS	1257-343476	0	2025	9	INV A	155.85	C-070125						3250 TENSNER	
007304	O'REILLYS AUTO PARTS	1257-344441	0	2025	9	INV A	19.64	C-070125						3220 HOSE	
007304	O'REILLYS AUTO PARTS	1257-345634	0	2025	9	INV A	661.23	C-070125						SHOP PARTS	
007304	O'REILLYS AUTO PARTS	1791-287023	0	2025	9	INV A	647.93	C-070125						3119,3091 PARTS	
007304	O'REILLYS AUTO PARTS	6399-256919	0	2025	9	INV A	45.84	C-070125						BULB	
							1,530.49								
015790	TRI STATE AUTO	662025	0	2025	9	INV A	125.00	C-070125						3279 PROTECTIVE FIL	
019700	CHOICE TOWING	7114	0	2025	9	INV A	50.00	C-070125						3242 TOW	
019700	CHOICE TOWING	7120	0	2025	9	INV A	85.00	C-070125						3242 TOW	
019700	CHOICE TOWING	7199	0	2025	9	INV A	325.00	C-070125						96 MILE TOW 3283	
019700	CHOICE TOWING	7205	0	2025	9	INV A	50.00	C-070125						3705 TOW	
019700	CHOICE TOWING	7266	0	2025	9	INV A	200.00	C-070125						4194 TOW	
019700	CHOICE TOWING	7286	0	2025	9	INV A	85.00	C-070125						3242 TOW	
							795.00								
027347	AMERICAN TOWING	9914	0	2025	9	INV A	50.00	C-070125						2010 MALIBU	
027347	AMERICAN TOWING	9954	0	2025	9	INV A	50.00	C-070125						3273 TOW	
							100.00								
029563	LANDERS FORD SOUTH	247389	0	2025	9	INV A	2,277.00	C-070125						3167 GEAR	
030773	KARZON CAR CARE LLC	11126	0	2025	9	INV A	1,042.34	C-070125						3192 CONDENSER	
030773	KARZON CAR CARE LLC	11133	0	2025	9	INV A	1,061.94	C-070125						3250 AXLE SHAFT	
030773	KARZON CAR CARE LLC	11134	0	2025	9	INV A	2,810.18	C-070125						4187 WATER PUMP	

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ACCOUNT/VENDOR															
030773	KARZON CAR CARE LLC	11144	0	2025	9	INV A		1,580.90	C-070125					3197 STEERING SENSO	
030773	KARZON CAR CARE LLC	11148	0	2025	9	INV A		1,166.25	C-070125					3244 SPARK PLUGS	
								7,661.61							
037606	STATION 51 GRAPHICS	477729	0	2025	9	INV A		50.00	C-070125					3277 TINT	
037606	STATION 51 GRAPHICS	515899	0	2025	9	INV A		995.00	C-070125					3218 INSTALL	
								1,045.00							
037630	COOK HOLDINGS INC	A0262A2C	0	2025	9	INV A		1,674.40	C-070125					3189 REPAIRS	
037630	COOK HOLDINGS INC	F4093CEE	0	2025	9	INV A		713.50	C-070125					3276 REPAIRS	
								2,387.90							
040446	CANNON SB, LLC	212404	25000387	2025	9	INV A		12,158.26	C-070125					ENGINE REPAIRS TO S	
040446	CANNON SB, LLC	212415	0	2025	9	INV A		342.36	C-070125					3222 AIRBAG	
040446	CANNON SB, LLC	212441	0	2025	9	INV A		616.82	C-070125					3249 WHEEL SENSOR	
040446	CANNON SB, LLC	810351	0	2025	9	INV A		1,047.36	C-070125					3194 & SHOP PARTS	
040446	CANNON SB, LLC	810355	0	2025	9	INV A		1,468.64	C-070125					SHOP PARTS	
040446	CANNON SB, LLC	810356	0	2025	9	INV A		268.00	C-070125					SHOP PARTS	
040446	CANNON SB, LLC	810367	0	2025	9	INV A		258.62	C-070125					SHOP PARTS	
040446	CANNON SB, LLC	810372	0	2025	9	INV A		146.06	C-070125					3220 WTR PUMP	
040446	CANNON SB, LLC	810374	0	2025	9	INV A		196.06	C-070125					3280 CALIPER	
040446	CANNON SB, LLC	810378	0	2025	9	INV A		517.24	C-070125					SHOP PARTS	
040446	CANNON SB, LLC	810380	0	2025	9	INV A		2,114.40	C-070125					SHOP PARTS	
040446	CANNON SB, LLC	810390	0	2025	9	INV A		47.64	C-070125					SHOP PARTS	
040446	CANNON SB, LLC	810391	0	2025	9	INV A		137.49	C-070125					3280 HOSE	
040446	CANNON SB, LLC	810404	0	2025	9	INV A		294.80	C-070125					3106 HOSE	
040446	CANNON SB, LLC	810405	0	2025	9	INV A		1,098.80	C-070125					3227 COMPRESSOR	
								294.66	C-070125					SHOP PARTS	
								21,007.21							
040862	DON'S AUTO UPHOLSTER	223510	0	2025	9	INV A		1,481.00	C-070125					2011 TAHOE	
								49,495.53							
211	612200														
000611	SIGNS & STUFF	107462	0	2025	9	INV A		798.00	C-070125					2 LOGO SIGNS	
								798.00							
211	612500														
020832	EMERGENCY EQUIPMENT	516345	25000383	2025	9	INV A		445.00	C-070125					GAINES, MICHAEL UNI	
020832	EMERGENCY EQUIPMENT	516364	0	2025	9	INV A		75.00	C-070125					SAMPLE BADGE	
020832	EMERGENCY EQUIPMENT	516381	0	2025	9	INV A		17.00	C-070125					MILLICAN NAME PLATE	
020832	EMERGENCY EQUIPMENT	516459	0	2025	9	INV A		228.00	C-070125					ELLINGTON LT. TRAIN	
020832	EMERGENCY EQUIPMENT	516618	0	2025	9	INV A		68.00	C-070125					PANTS	
020832	EMERGENCY EQUIPMENT	516625	0	2025	9	INV A		13.00	C-070125					2 CLIP ON TIES	
020832	EMERGENCY EQUIPMENT	516626	0	2025	9	INV A		280.00	C-070125					7 OC SPRAY	
020832	EMERGENCY EQUIPMENT	516627	0	2025	9	INV A		49.00	C-070125					JACKSON M NEW HIRE	

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a tyler erp solution

WARRANT	CHECK	DESCRIPTION
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CITY OF SOUTHAVEN



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YEAR/PERIOD: 2025/1 TO 2025/9		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR													
211	623700												
000424	A 2 Z ADVERTISING	74974		0	RECRUITING/RETENTION								
				2025 9	INV A	100.00	C-070125					TRAINING HATS	
					ACCOUNT TOTAL	100.00							
211	625700												
030629	AMAZON CAPITAL	1NVMWDL4GV9		0	TELEPHONE & POSTAGE								
				2025 9	INV A	38.73	C-070125					CELL PHONE CHARGER	
					ACCOUNT TOTAL	38.73							
211	626900												
015262	MS FBIWAA	6-13-25		0	TRAVEL & TRAINING								
				2025 9	INV A	400.00	C-070125					2025 FBIWAA MS CH S	
					ACCOUNT TOTAL	400.00							
211	630400												
012445	ACCURATE LAW ENFOR	INV202500347		0	MACHINERY & EQUIPMENT								
				2025 9	INV A	854.93	C-070125					TWO SITES	
020832	EMERGENCY EQUIPMENT	516948		25000417	2025 9	INV A	1,737.00	C-070125				THREE SIG SAUER P36	
020832	EMERGENCY EQUIPMENT	516949		0	2025 9	INV A	1,193.97	C-070125				3 HOLOSUN GREEN DOT	
						2,930.97							
025553	AXON ENTERPRISE INC	INUS354644		0	2025 9	INV A	912.50	C-070125				10 TASER HOLSTERS	
030629	AMAZON CAPITAL	1CHD7HX3LKCV		0	2025 9	INV A	314.00	C-070125				BATTERY	
041321	SECURITY EQUIPMENT	S-ORD386511		25000413	2025 9	INV A	598.00	C-070125				50 CANS OF OC SPRAY	
					ACCOUNT TOTAL	5,610.40							
211	630600												
036857	TRUCKVAULT INC	283819		25000293	2025 9	INV A	5,109.00	C-070125				TWO TRUCK VAULTS FO	
					ACCOUNT TOTAL	5,109.00							
215	610400												
029120	YOUNG LEASING CO	INV7554481		0	EMERGENCY SERVICES								
				2025 9	INV A	132.43	C-070125					COPIER	
					ACCOUNT TOTAL	132.43							
215	626900												
040194	FRONTLINE PUBLIC	INV120465		0	TRAVEL & TRAINING								
				2025 9	INV A	1,260.00	C-070125					FRONTLINE	
					ACCOUNT TOTAL	1,260.00							
					ORG 215	TOTAL	1,392.43						

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Hyler erp solution

WARRANT	CHECK	DESCRIPTION
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REPAIR TO 5007 C-0/0125 /69.56 INV A 9 2023 0

CITY OF SOUTHAVEN



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ACCOUNT/VENDOR													
007304	O'REILLYS AUTO PARTS	1791-286344	0	2025	9	INV A	34.69	C-070125				PPV FAN PARTS ENG 5	
290 612200				ACCOUNT TOTAL			839.25						
041509	K-LOG INC	25-334333-2	25000384	2025	9	INV A	4,665.20	C-070125				MCR-HT DIAMOND-POIN	
041581 MR. FOUNDATION		2965	25000390	2025	9	INV A	15,694.20	C-070125				UTILITIES INSURANCE	
290 626500				ACCOUNT TOTAL			20,359.40						
029120	YOUNG LEASING CO	7545335	0	2025	9	INV A	244.70	C-070125				COPY FEES FOR 5/9 T	
029120	YOUNG LEASING CO	INV7547575	0	2025	9	INV A	238.34	C-070125				COPY FEES FOR 5/10	
290 626900				ACCOUNT TOTAL			483.04						
290 626900				TRAVEL & TRAINING									
000958	MS STATE FIRE ACADEM	10060	0	2025	9	INV A	400.00	C-070125				FIRE & EMS INSTRUCT	
000958	MS STATE FIRE ACADEM	10206	0	2025	9	INV A	500.00	C-070125				FIRE & EMS INSTR II	
000958	MS STATE FIRE ACADEM	10243	0	2025	9	INV A	320.00	C-070125				FIRE OFFICER LEVEL	
000958	MS STATE FIRE ACADEM	10357	0	2025	9	INV A	500.00	C-070125				ENG COMPANY OPS-CAR	
000958	MS STATE FIRE ACADEM	10428	0	2025	9	INV A	250.00	C-070125				TRK COMPANY OPS-J	
000958	MS STATE FIRE ACADEM	10445	0	2025	9	INV A	250.00	C-070125				VEHICLE EXTRICATION	
000958	MS STATE FIRE ACADEM	10450	0	2025	9	INV A	100.00	C-070125				TACTICAL EMG CASUAL	
000958	MS STATE FIRE ACADEM	10617	0	2025	9	INV A	250.00	C-070125				ENGINE COMPANY OPS	
000958	MS STATE FIRE ACADEM	10700	0	2025	9	INV A	350.00	C-070125				PUBLIC INFO OFFICER	
000958	MS STATE FIRE ACADEM	10779	0	2025	9	INV A	500.00	C-070125				MACHINERY RESCUE TE	
000958	MS STATE FIRE ACADEM	10890	0	2025	9	INV A	500.00	C-070125				FIRE INVESTIGATOR G	
000958	MS STATE FIRE ACADEM	10944	0	2025	9	INV A	20.00	C-070125				MS TRAINEE AGILITY	
000958	MS STATE FIRE ACADEM	11146	0	2025	9	INV A	500.00	C-070125				ROPE RESCUE TECH J	
001147 NEXAIR LLC		13274819	0	2025	9	INV A	187.63	C-070125				RENTAL FEES FOR MAY	
025174 PORTER JONATHAN		6-12-25	0	2025	9	INV A	145.00	C-070125				ROPE RESCUE TECH	
290 630400				ACCOUNT TOTAL			4,772.63						
000701	SUNBELT FIRE INC	27325	25000328	2025	9	INV A	55,396.00	C-070125				GLDC3N1-H COAT, GXL	
290 630600				ACCOUNT TOTAL			55,396.00						
037076	ADVANCED GLASS TINTI	165	0	2025	9	INV A	130.00	C-070125				TINTING FOR BATALLI	
290 630600				ACCOUNT TOTAL			130.00						

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ACCOUNT/VENDOR															
297	610701	EMS	ORG 290	TOTAL						90,286.76					
297	000582 BOUND TREE MEDICAL		0	2025 9 INV A						153.99	C-070125			MEDICAL SUPPLIES	
	000582 BOUND TREE MEDICAL		0	2025 9 INV A						460.96	C-070125			MEDICAL SUPPLIES	
										614.95					
001147 NEXAIR LLC	13329956		0	2025 9 INV A						236.71	C-070125			MEDICAL SUPPLIES OX	
001147 NEXAIR LLC	13330649		0	2025 9 INV A						134.24	C-070125			MEDICAL SUPPLIES OX	
										370.95					
015430 ZOLL MEDICAL CORPORA	4224459		0	2025 9 INV A						565.10	C-070125			MEDICAL SUPPLIES	
016050 HENRY SCHEIN INC	42537573		0	2025 9 INV A						51.60	C-070125			MEDICAL SUPPLIES	
016050 HENRY SCHEIN INC	42843477		0	2025 9 INV A						2,557.14	C-070125			MEDICAL SUPPLIES	
										2,608.74					
										4,159.74					
297	611300	MOTOR VEH REPAIRS/MAINT	ACCOUNT TOTAL												
000883 AMERICAN TIRE REPAIR	171281		0	2025 9 INV A						318.60	C-070125			2 WHEEL SIMULATORS	
000883 AMERICAN TIRE REPAIR	176675		0	2025 9 INV A						333.59	C-070125			1 NEW TIRE UNIT FLT	
000883 AMERICAN TIRE REPAIR	176677		0	2025 9 INV A						673.18	C-070125			2 NEW TIRES UNIT 5	
000883 AMERICAN TIRE REPAIR	176701		0	2025 9 INV A						35.00	C-070125			FLAT REPAIR UNIT 3	
										1,360.37					
										1,360.37					
297	620901	BILLING SERVICES	ACCOUNT TOTAL												
019311 CREDIT BUREAU SYSTEM	307400000468		0	2025 9 INV A						1,829.40	C-070125			EMS COLLECTION FEES	
										1,829.40					
297	626900	TRAVEL & TRAINING	ACCOUNT TOTAL												
001153 NORTHWEST MS COMMUNI	353623061225		0	2025 9 INV A						2,670.00	C-070125			SU 2025 PARAMEDIC P	
001153 NORTHWEST MS COMMUNI	354469		0	2025 9 INV A						2,345.00	C-070125			SU2025 PARAMEDIC PR	
001153 NORTHWEST MS COMMUNI	61325		0	2025 9 INV A						250.00	C-070125			EMS REFRESHER COURS	
										5,265.00					
										5,265.00					
										5,265.00					
										12,614.51					

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ACCOUNT/VENDOR																			
311	610400	PUBLIC WORKS DEPARTMENT																	
311	007600 ODP BUSINESS	422596307001	0	2025	9	INV A	42.09	C-070125	OFFICE SUPPLIES										
	007600 ODP BUSINESS	422711539001	0	2025	9	INV A	23.37	C-070125	INVENTORY & SUPPLIE										
		65.46																	
		ACCOUNT TOTAL					65.46												
311	611000	MATERIALS																	
000541	TRI COUNTY FARM SERV 1-940627		0	2025	9	INV A	2,450.00	C-070125	MAT										
000759	LEHMAN ROBERTS CO	106684	0	2025	9	INV A	387.31	C-070125	MATERIALS										
000759	LEHMAN ROBERTS CO	106846	0	2025	9	INV A	231.77	C-070125	MATERIALS										
000759	LEHMAN ROBERTS CO	106897	0	2025	9	INV A	391.93	C-070125	MATERIAL										
		1,011.01																	
002951	STATELINE TURF & TRA 389410		0	2025	9	INV A	1,079.40	C-070125	MAT										
		ACCOUNT TOTAL					4,540.41												
311	611300	MAINTENANCE VEHICLES																	
001102	SOUTHAVEN SUPPLY	268896	0	2025	9	INV A	22.19	C-070125	MAT FOR SHOP										
001150	NAPA GENUINE PARTS C 904785		0	2025	9	INV A	20.59	C-070125	MAT FOR SHOP										
001150	NAPA GENUINE PARTS C 904844		0	2025	9	INV A	116.08	C-070125	MAT FOR SHOP										
		136.67																	
006479	AIRGAS USA INC	5516997145	0	2025	9	INV A	87.03	C-070125	MAT FOR SHOP										
006479	AIRGAS USA INC	9161821055	0	2025	9	INV A	921.88	C-070125	MAT FOR SHOP										
006479	AIRGAS USA INC	9161821090	0	2025	9	INV A	168.69	C-070125	MAT FOR SHOP										
		1,177.60																	
007304	O'REILLYS AUTO PARTS 6399-257323		0	2025	9	INV A	361.26	C-070125	MAT FOR SHOP										
007304	O'REILLYS AUTO PARTS 6399-257866		0	2025	9	INV A	57.22	C-070125	MAT FOR SHOP										
007304	O'REILLYS AUTO PARTS 6399-258055		0	2025	9	INV A	41.40	C-070125	MAT FOR SHOP										
007304	O'REILLYS AUTO PARTS 6399-258089		0	2025	9	INV A	127.88	C-070125	MAT FOR SHOP										
007304	O'REILLYS AUTO PARTS 6399-259143		0	2025	9	INV A	56.23	C-070125	MAT FOR SHOP										
		643.99																	
008561	S & H SMALL ENGINES 103050		0	2025	9	INV A	27.98	C-070125	MAT FOR SHOP										
008561	S & H SMALL ENGINES 51986		0	2025	9	INV A	564.68	C-070125	MAT FOR SHOP										
		592.66																	
010865	RELIABLE EQUIPMENT HER-1006601		0	2025	9	INV A	59.54	C-070125	MAT FOR SHOP										
010865	RELIABLE EQUIPMENT HER-1006754		0	2025	9	INV A	45.07	C-070125	MAT FOR SHOP										

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YEAR/PERIOD: 2025/1 TO 2025/9		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR															
030969 ACE MACHINE MEMPHIS		11038		0		2025 9		INV A		715.12 C-070125				MAT FOR SHOP	
						ACCOUNT TOTAL				3,392.84					
311 612200															
014714 INTEGRATED WIRELES		25248		0		2025 9		INV A		556.40 C-070125				MAT/EQUIP	
						ACCOUNT TOTAL				556.40					
311 625225															
037321 WYFIS C WIMS JR		2386		0		2025 9		INV A		4,880.00 C-070125				SPEED HUMP- 1077-11	
037321 WYFIS C WIMS JR		2387		0		2025 9		INV A		4,880.00 C-070125				SPEED HUMP #2 1077-	
037321 WYFIS C WIMS JR		2388		0		2025 9		INV A		4,880.00 C-070125				SPEED HUMPS- WE ROS	
037321 WYFIS C WIMS JR		2389		0		2025 9		INV A		4,880.00 C-070125				SPEED HUMPS- WE ROS	
						ACCOUNT TOTAL				19,520.00					
311 625520															
000497 DESOTO COUNTY ELECTR		9608		0		2025 9		INV A		1,453.56 C-070125				REPAIR TO EXISTING	
000497 DESOTO COUNTY ELECTR		9626		0		2025 9		INV A		736.66 C-070125				REPAIR TO EXISTING	
000497 DESOTO COUNTY ELECTR		9651		0		2025 9		INV A		671.25 C-070125				REPAIR TO EXISTING	
						ACCOUNT TOTAL				2,861.47					
411 610400															
006685 DEX IMAGING		AR13454201		0		2025 9		INV A		72.88 C-070125				COPY CONTRACT PARK	
007600 ODP BUSINESS		424503782001		0		2025 9		INV A		121.10 C-070125				OFFICE SUPPLIES	
029120 YOUNG LEASING CO		INV7554480		0		2025 9		INV A		9.21 C-070125				COPY CONTRACT PARKS	
						ACCOUNT TOTAL				203.19					
411 611300															
009578 GATEWAY TIRE & SERVI		1022-181316		0		2025 9		INV A		640.44 C-070125				TIRES	
009578 GATEWAY TIRE & SERVI		1022-181673		0		2025 9		INV A		387.80 C-070125				TIRE	
						ACCOUNT TOTAL				1,028.24					
411 612200															
						ACCOUNT TOTAL				1,028.24					
						MAINTENANCE EQUIPMENT & BUILD									

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YEAR/PERIOD: 2025/1 TO 2025/9		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR															
000308 MAINTENANCE SUPPLY	251523	0	2025	9	INV A	272.44	C-070125							HARDWARE	
000308 MAINTENANCE SUPPLY	251535	0	2025	9	INV A	521.76	C-070125							HARDWARE	
000308 MAINTENANCE SUPPLY	251613	0	2025	9	INV A	274.02	C-070125							HARDWARE	
						1,068.22									
000440 SUNRISE BUILDERS SUP	2506-664354	0	2025	9	INV A	16.89	C-070125							LUMBER	
000687 SOUTHERN PIPE & SUPP	900784	0	2025	9	INV A	363.96	C-070125							TOILET SEATS	
000826 JERRY PATE TURF & IR	604533	0	2025	9	INV A	556.56	C-070125							TIRE ASSEMBLY	
001102 SOUTHAVEN SUPPLY	269473	0	2025	9	INV A	54.64	C-070125							HARDWARE	
001102 SOUTHAVEN SUPPLY	269551	0	2025	9	INV A	14.49	C-070125							TOILET AUGER	
001102 SOUTHAVEN SUPPLY	269682	0	2025	9	INV A	17.56	C-070125							TOILET SUPPLY & SEA	
001102 SOUTHAVEN SUPPLY	269778	0	2025	9	INV A	42.02	C-070125							HARDWARE	
001102 SOUTHAVEN SUPPLY	269894	0	2025	9	INV A	15.68	C-070125							PAINT & MASKING TAP	
001102 SOUTHAVEN SUPPLY	270018	0	2025	9	INV A	25.98	C-070125							BRASS SHUTOFF	
001102 SOUTHAVEN SUPPLY	270099	0	2025	9	INV A	17.38	C-070125							HARDWARE	
001102 SOUTHAVEN SUPPLY	270293	0	2025	9	INV A	221.90	C-070125							grabbing tool	
001102 SOUTHAVEN SUPPLY	270332	0	2025	9	INV A	7.99	C-070125							PLUMBING PART	
001102 SOUTHAVEN SUPPLY	270650	0	2025	9	INV A	39.40	C-070125							KEY	
001102 SOUTHAVEN SUPPLY	270866	0	2025	9	INV A	45.07	C-070125							HARDWARE	
001102 SOUTHAVEN SUPPLY	270874	0	2025	9	INV A	1,614.80	C-070125							HARDWARE	
						2,116.91									
001150 NAPA GENUINE PARTS C	281286	0	2025	9	INV A	149.79	C-070125							JUMP STARTER	
001150 NAPA GENUINE PARTS C	477378	0	2025	9	INV A	25.92	C-070125							BAR & CHAIN OIL	
001150 NAPA GENUINE PARTS C	477523	0	2025	9	INV A	50.13	C-070125							WIRE KIT, NEEDLE, B	
001150 NAPA GENUINE PARTS C	477694	0	2025	9	INV A	30.01	C-070125							ELECTRICAL SUPPLIES	
001150 NAPA GENUINE PARTS C	478000	0	2025	9	INV A	58.44	C-070125							OIL FILTERS	
001150 NAPA GENUINE PARTS C	478182	0	2025	9	INV A	375.24	C-070125							BATTERY CABLE, HYD	
001150 NAPA GENUINE PARTS C	478507	0	2025	9	INV A	30.79	C-070125							DIGITAL CALIPER	
001150 NAPA GENUINE PARTS C	478615	0	2025	9	INV A	8.79	C-070125							FEELER GAUGE	
001150 NAPA GENUINE PARTS C	478875	0	2025	9	INV A	137.89	C-070125							HYDRAULIC OIL & REF	
						867.00									
002768 KEELING IRRIGATION	54700367	0	2025	9	INV A	1,298.24	C-070125							OWC, IRRIGATION	
002951 STATELINE TURF & TRA	388176	0	2025	9	INV A	395.89	C-070125							WEEDEATER LEAPS	
002951 STATELINE TURF & TRA	389329	0	2025	9	INV A	1,620.00	C-070125							ROTARY BLADE	
002951 STATELINE TURF & TRA	389393	0	2025	9	INV A	65.24	C-070125							HANDLE, FRAME	
						2,081.13									
005668 STATE SYSTEMS INC	148025963	0	2025	9	INV A	3,911.00	C-070125							FIRE ALARM INSPECTI	
006479 AIRGAS USA INC	5517007104	0	2025	9	INV A	58.62	C-070125							WELDING TANKS	
007304 O'REILLYS AUTO PARTS	1791-287227	0	2025	9	INV A	19.99	C-070125							PRESS GAUGE	

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YEAR/PERIOD: 2025/1 TO 2025/9		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR															
009578	GATEWAY TIRE & SERVI	1022-181444	0	2025	9	INV A	57.25	C-070125						CART TIRE	
013377	CINTAS	4233226881	0	2025	9	INV A	166.40	C-070125						MATS	
013377	CINTAS	4233227467	0	2025	9	INV A	110.48	C-070125						MATS & AIR FRESHENE	
013377	CINTAS	4233478419	0	2025	9	INV A	90.09	C-070125						MAT	
013377	CINTAS	4233953452	0	2025	9	INV A	166.40	C-070125						MAT	
013377	CINTAS	4233953876	0	2025	9	INV A	110.48	C-070125						MAT & AIR FRESHENER	
013377	CINTAS	4234182102	0	2025	9	INV A	90.09	C-070125						MATS	
013377	CINTAS	4234679636	0	2025	9	INV A	166.40	C-070125						MATS	
020449	FINAL TOUCH SECURITY	96908	0	2025	9	INV A	360.00	C-070125						ANNUAL MONITORING	
020449	FINAL TOUCH SECURITY	97145	0	2025	9	INV A	3,545.00	C-070125						CAMERA INSTAL	
020490	INTERSTATE BATTERY S	101014873	0	2025	9	INV A	304.41	C-070125						BATTERIES	
034293	TONY B LOCK AND KEY	3051	0	2025	9	INV A	150.00	C-070125						REPAIRED DOOR @ BAN	
037644	R&R PRODUCTS INC	CD3040768	0	2025	9	INV A	189.95	C-070125						GROOMER GAUGE	
039418	SKUNK WERKS, LLC	3958	0	2025	9	INV A	219.00	C-070125						AIR FRESHENER	
411	612201						18,084.47								
000172	AUTOMATIC RAIN	23248	0	2025	9	INV A	555.00	C-070125						IRRIGATION REPAIRS	
000172	AUTOMATIC RAIN	23249	0	2025	9	INV A	1,537.00	C-070125						IRRIGATION REPAIRS	
000239	QUALITY LANDSCAPE &	238904	0	2025	9	INV A	50,000.00	C-070125						PAYAPP2- HUMMINGBIR	
001056	BWI MEMPHIS	19158147	0	2025	9	INV A	35.68	C-070125						SULFATE	
007823	AMERICAN PAPER & TWI	528600	0	2025	9	INV A	1,123.56	C-070125						JANITORAL	
007823	AMERICAN PAPER & TWI	528618	0	2025	9	INV A	166.20	C-070125						JANITORAL	
007823	AMERICAN PAPER & TWI	5286508	0	2025	9	INV A	96.65	C-070125						JANITORAL	
007823	AMERICAN PAPER & TWI	5290481	0	2025	9	INV A	1,281.99	C-070125						JANITORAL	
007823	AMERICAN PAPER & TWI	5292718	0	2025	9	INV A	166.20	C-070125						JANITORAL	
007823	AMERICAN PAPER & TWI	5295825	0	2025	9	INV A	412.00	C-070125						JANITORAL	
007823	AMERICAN PAPER & TWI	5295828	0	2025	9	INV A	1,086.19	C-070125						JANITORAL	
011134	WHITFIELD ELECTRIC	101687	0	2025	9	INV A	1,825.55	C-070125						REPAIRED SOFTBALL F	
019230	WASTE PRO-MEMPHIS	1253135	0	2025	9	INV A	361.40	C-070125						TRASH @ AMP	
019230	WASTE PRO-MEMPHIS	1268007	0	2025	9	INV A	116.79	C-070125						TRASH @ STATELINE R	

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ACCOUNT/VENDOR													
025798	TRIGON SPORTS	143754	0	2025	9	INV	A	478.19				BASE SET WITH ANCHO	
026449	KELLY SEPTIC SER	36541	0	2025	9	INV	A	1,113.80	C-070125			PORTA POTTY SERV	
029521	SIMPLLOT	227040680	0	2025	9	INV	A	4,076.00	C-070125			HERBICIDE	
036501	L&T SERVICES LLC	13233	0	2025	9	INV	A	595.00	C-070125			YARD DUMPSTER SERV	
036501	L&T SERVICES LLC	13234	0	2025	9	INV	A	595.00	C-070125			YARD DUMPSTER SERV	
								1,190.00					
	ACCOUNT TOTAL							65,334.01					
411	612300												
006738	CALLAWAY GOLF	940531385	0	MUNICIPAL GOLF COURSE EXPENSE	2025	9	INV	A	353.52	C-070125		RANGE BALLS	
	ACCOUNT TOTAL							353.52					
411	612500												
003011	M & M PROMOTIONS	105121	0	UNIFORMS	2025	9	INV	A	709.00	C-070125		HATS & SHIRTS UNIFO	
003011	M & M PROMOTIONS	105129	0		2025	9	INV	A	223.75	C-070125		TSHIRT UNIFORMS	
003011	M & M PROMOTIONS	105135	0		2025	9	INV	A	146.50	C-070125		TSHIRT UNIFORMS	
								1,079.25					
	ACCOUNT TOTAL							1,079.25					
411	613400												
000611	SIGNS & STUFF	107380	0	COMMUNITY EVENTS	2025	9	INV	A	1,197.00	C-070125		REFLECTIVE SIGNS	
	ACCOUNT TOTAL							1,197.00					
411	626000												
016529	DIRECTV	1734x250605	0	UTILITIES	2025	9	INV	A	180.72	C-070125		TV SERV	
016529	DIRECTV	7170x250617	0		2025	9	INV	A	185.09	C-070125		TV SERV	
016529	DIRECTV	8039x250529	0		2025	9	INV	A	409.77	C-070125		TV SERVICE @ TENNIS	
016529	DIRECTV	93769x250609	0		2025	9	INV	A	49.85	C-070125		TV SERV	
								825.43					
038322	COMCAST	243084739	0		2025	9	INV	A	367.98	C-070125		PARKS PHONE	
	ACCOUNT TOTAL							1,193.41					
411	627901												
002574	CARSON MICHAEL A	6-24-25	0	UMPIRES	2025	9	INV	A	140.00	C-070125		INDOOR SOCCER 6/11-	
015544	KLINCK MATTHEW	6-24-25	0		2025	9	INV	A	285.00	C-070125		INDOOR SOCCER 6/11-	

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YEAR/PERIOD: 2025/1 TO 2025/9		INVOICE																	
ACCOUNT/VENDOR		PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION											
015545 KLINCK ZACHARY A	6-24-25	0	2025 9	INV A	450.00	C-070125		INDOOR SOCCER 6/11-											
015810 MEARS MICHAEL	6-24-25	0	2025 9	INV A	245.00	C-070125		INDOOR SOCCER 6/11-											
018253 CHAN DAVID	6-24-25	0	2025 9	INV A	105.00	C-070125		INDOOR SOCCER 6/11-											
018255 PHILLIPS ERIC	6-24-25	0	2025 9	INV A	245.00	C-070125		INDOOR SOCCER 6/11-											
025653 CORREA RAFAEL	6-24-25	0	2025 9	INV A	255.00	C-070125		INDOOR SOCCER 6/11-											
028218 COX III DAVID ROYAL	6-24-25	0	2025 9	INV A	135.00	C-070125		INDOOR SOCCER 6/11-											
031233 WALTON JOHN L JR	6-24-25	0	2025 9	INV A	140.00	C-070125		INDOOR SOCCER 6/11-											
035405 DELGADILLO ISABELLA	6-24-25	0	2025 9	INV A	90.00	C-070125		INDOOR SOCCER 6/11-											
036078 BEAL BLAKE AUSTIN	6-23-25	0	2025 9	INV A	350.00	C-070125		SOFTBALL 6/11-6/23											
036319 TOWELL ETHAN	6-24-25	0	2025 9	INV A	195.00	C-070125		INDOOR SOCCER 6/11-											
038391 HODGSON REID M	6-24-25	0	2025 9	INV A	90.00	C-070125		INDOOR SOCCER 6/11-											
040368 MORALES ISAAC	6-24-25	0	2025 9	INV A	45.00	C-070125		INDOOR SOCCER 6/11-											
040371 MCSWAIN CAMDEN	6-24-25	0	2025 9	INV A	60.00	C-070125		INDOOR SOCCER 6/11-											
				ACCOUNT TOTAL	2,830.00														
411 630400				MACHINERY & EQUIPMENT															
000295 JOHN DEERE CO	11/7772683		25000226	2025 9	INV A	53,661.32	C-070125	JOHN DEERE 2400 PRE											
040797 LADD'S GOLF & TURF	1-63621		25000210	2025 9	INV A	63,056.30	C-070125	UTILITY GOLF CARS											
				ACCOUNT TOTAL	116,717.62														
411 640500				NEIGHBORHOOD PARK RENOVATION															
018012 NATURE'S EARTH PROD	010FF3000344	0	2025 9	INV A	1,642.50	C-070125		PLAYGROUND MULCH											
				ACCOUNT TOTAL	1,642.50														
				ORG 411 TOTAL	209,663.21														
412 612400				PARK TOURNAMENTS															
000305 MEMPHIS ICE MACHINE	59210190	0	2025 9	INV A	516.88	C-070125		ICE MACHINE REPAIRS											
003011 M & M PROMOTIONS	105113	0	2025 9	INV A	206.11	C-070125		FOLDING UMBRELLA- R											
003011 M & M PROMOTIONS	105119	0	2025 9	INV A	1,603.00	C-070125		TSHIRT RESALE											
003011 M & M PROMOTIONS	105134	0	2025 9	INV A	2,309.00	C-070125		TSHIRT RESALE											
003011 M & M PROMOTIONS	105142	0	2025 9	INV A	1,170.00	C-070125		TSHIRT RESALE											
					5,288.11														

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YEAR/PERIOD: 2025/1 TO 2025/9		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR															
003538 SYSCO CORPORATION	514069917	0	2025	9	INV A	2,636.86	C-070125							CONCESSION	
003538 SYSCO CORPORATION	514081967	0	2025	9	INV A	2,212.51	C-070125							CONCESSION	
003538 SYSCO CORPORATION	514082972	0	2025	9	INV A	2,651.58	C-070125							CONCESSION	
						7,500.95									
006738 CALLAWAY GOLF	940541409	0	2025	9	INV A	3,251.97	C-070125							GOLF RESALE	
010700 STANDARD COFFEE SERV	22709827-062225	0	2025	9	INV A	138.90	C-070125							WATER	
022105 NCR CORPORATION	6504842338	0	2025	9	INV A	859.09	C-070125							ALOHA SUPPORT	
022806 PEPPI BEVERAGES COMP	671955	0	2025	9	INV A	3,841.10	C-070125							PEPSI RESALE	
024982 SMITTY'S SLICES LLC	261	0	2025	9	INV A	1,169.80	C-070125							PIZZA RESALE	
024982 SMITTY'S SLICES LLC	262	0	2025	9	INV A	133.98	C-070125							PIZZA RESALE	
						1,303.78									
036347 JOHNNY FREEZE CREAM	3605	0	2025	9	INV A	730.00	C-070125							CREAM ICE CONCESSIO	
036347 JOHNNY FREEZE CREAM	3606	0	2025	9	INV A	967.50	C-070125							CREAM ICE CONCESSIO	
						1,697.50									
037416 STUD MUFFINS LLC	625	0	2025	9	INV A	720.00	C-070125							LOADED TEAS- CONCES	
040313 HART LEE B	6860	0	2025	9	INV A	275.00	C-070125							GOLF- RESALE	
041012 PERFORMANCE FOOD GRO	2876854	0	2025	9	INV A	2,090.23	C-070125							CONCESSION	
						27,483.51									
412 622100															
007622 MIDSOUTH SPORTS PROD	803	0	2025	9	INV A	11,250.00	C-070125							BASEBALL CONTRACT J	
024247 KALISAK ROSEMARY	JUNE2025	0	2025	9	INV A	4,375.00	C-070125							SOFTBALL CONTRACT J	
						15,625.00									
412 626102															
001121 NEWTONS TROPHY	1115	0	2025	9	INV A	600.00	C-070125							AWARDS	
001121 NEWTONS TROPHY	1121-1	0	2025	9	INV A	350.00	C-070125							AWARDS- TENNIS	
						950.00									
007622 MIDSOUTH SPORTS PROD	801-A	0	2025	9	INV A	2,400.00	C-070125							SUMMER CELEBRATION	
007622 MIDSOUTH SPORTS PROD	802	0	2025	9	INV A	1,375.00	C-070125							JUNE JAMBOREE PG FE	
						3,775.00									
007885 PAULSEN PRINTING COM	125013	0	2025	9	INV A	189.00	C-070125							ENVELOPES	

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ACCOUNT/VENDOR															
027776	SOUTHERN SPORTS SPEC	1088	0	2025	9	INV	A			1,080.00	C-070125			TEAM & TOURNAMENT F	
027776	SOUTHERN SPORTS SPEC	1089	0	2025	9	INV	A			1,304.00	C-070125			TEAM FEES & AWARDS-	
										2,384.00					
034906	GLOBAL AWARDS, LLC	4401	0	2025	9	INV	A			653.88	C-070125			TENT	
										7,951.88					
										51,060.39					
420	622100														
420	004489	JOHNSON CINDY	295-25	0	2025	9	INV	A		540.00	C-070125			AEROBICS CLASSES	
										4,092.25	C-070125			LUAU LUNCHEON	
004545	FIRST CHOICE CATERIN	6-25	0	2025	9	INV	A			180.00	C-070125			LINE DANCE CLASS	
013302	MCULLIN GLORIA	624-2025	0	2025	9	INV	A			270.00	C-070125			AEROBICS	
015915	WISEMAN CYNTHIA	618-25	0	2025	9	INV	A			630.00	C-070125			ART CLASS	
018134	FORRESTER SHERRY	619-25	0	2025	9	INV	A			60.00	C-070125			INSTRUCTOR	
021019	CAIN LINDA A	609-25	0	2025	9	INV	A			60.00	C-070125			LINE DANCE INST	
021019	CAIN LINDA A	616-25	0	2025	9	INV	A			180.00	C-070125			INSTRUCTOR	
										150.00	C-070125			LUNCHEON DJ	
034001	ABBOTT GARY R	6-25	0	2025	9	INV	A			765.00	C-070125			AEROBICS CLASSES	
034218	SMITH DEBORAH E	613-25	0	2025	9	INV	A			6,807.25					
										6,807.25					
										6,807.25					
										6,807.25					
511	610400														
511	004390	NOVATECH INC	3651941	0	2025	9	INV	A		298.72	C-070125			OFFICE SUPPLIES	
										298.72					
										298.72					
511	611000														
001102	SOUTHAVEN SUPPLY	270329	0	2025	9	INV	A			25.99	C-070125			MATERIALS	
001102	SOUTHAVEN SUPPLY	270483	0	2025	9	INV	A			14.90	C-070125			MATERIALS	
										40.89					
010919	TRACTOR SUPPLY CREDI	1184920379	0	2025	8	INV	A			86.94	C-070125			MATERIALS	
010919	TRACTOR SUPPLY CREDI	1189769164	0	2025	9	INV	A			72.45	C-070125			MATERIALS	

munis
a tier 1 erp solution

a tyler erp solution

WARRANT	CHECK	DESCRIPTION
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753,700.59

a lyer erp solution

my|er erp solution

WARRANT	CHECK	DESCRIPTION
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DESCRIPTION

GETWELL RD WIDENING

64,816.81

IT HVAC UNITS/REIMB

11,830.14

76,646.95

a tyler erp solution

a tyler erp solution

WARRANT	CHECK	DESCRIPTION
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PAYAPP10 TENNIS

AWARDS FOR DIZZY DEAN
AWARDS - DIZZY DEAN
AWARDS - DIZZY DEAN

AUDIO & TECH FOR DI

90,651.61

90,651.61

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-070125

YEAR/PERIOD: 2025/1 TO 2025/9															
ACCOUNT/VENDOR		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
811	650902	UTILITY EXPENSE ACCOUNTS													
811	004646	DESOTO COUNTY REGION 3659	0	2025	9	INV A	93,909.00	C-070125						JULY 2025 SWR FEES	
ACCOUNT TOTAL															
93,909.00															
ORG 811 TOTAL															
93,909.00															
815	625300	UTILITY CAPITAL IMPROVEMENTS													
815	039924	MEMPHIS WINWATER CO. 35381	EXTENSION & OTHER CAPITAL IMPR												
815	039924	MEMPHIS WINWATER CO. 35381-2	25000402	2025	9	INV A	3,681.47	C-070125						MATERIALS TO RELOCA	
							17,068.80	C-070125							
							20,750.27								
ACCOUNT TOTAL															
20,750.27															
815	625305	SANITARY SEWER EXTENSION													
004494	J R STEWART	37826	25000359	2025	9	INV A	12,864.77	C-070125						(SOLE SOURCE) PANEL	
004494	J R STEWART	37836	25000373	2025	9	INV A	537.54	C-070125						(SOLE SOURCE) GRIND	
004494	J R STEWART	37857	25000373	2025	9	INV A	59,979.80	C-070125						(SOLE SOURCE) GRIND	
							73,382.11								
ACCOUNT TOTAL															
73,382.11															
815	625310	1010	I-55 WIDENING-UTILITY RELOCATE												
041747	W&T CONTRACTING CORP PAYAPPI		0	2025	9	INV A	706,217.94	C-070125						I55 UTILITY RELOCAT	
ACCOUNT TOTAL															
706,217.94															
ORG 815 TOTAL															
800,350.32															
825	611000	UTILITY MAINTENANCE EXPENSES													
825	000457	GRAINGER	9550698824	0	2025	9	INV A	645.81	C-070125					MOTOR	
000551	USA BLUEBOOK	INV00734455	0	2025	9	INV A	4,063.44	C-070125						CHLORINE TEST KITS	
000551	USA BLUEBOOK	INV00734578	0	2025	9	INV A	1,525.01	C-070125						CHEM PUMPS FOR WTR	
							5,588.45								
000665	DESOTO COUNTY COOPER 294374	0	2025	9	INV A	42.95	C-070125							INSECTICIDE FOR DOR	
000915	HOME DEPOT CREDIT SE 59723	0	2025	9	INV A	21.97	C-070125							DRILL BITS	
001102	SOUTHAVEN SUPPLY	263260	0	2025	9	INV A	15.28	C-070125						CRIMP CUP	
001102	SOUTHAVEN SUPPLY	269920	0	2025	9	INV A	27.49	C-070125						WTR KEY	
001102	SOUTHAVEN SUPPLY	269947	0	2025	9	INV A	81.96	C-070125						HOLE SAW BITS	
001102	SOUTHAVEN SUPPLY	270342	0	2025	9	INV A	37.99	C-070125						NOSE	
001102	SOUTHAVEN SUPPLY	270433	0	2025	9	INV A	13.96	C-070125						WOOD STAKES	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-070125

YEAR/PERIOD: 2025/1 TO 2025/9		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR															
001102 SOUTHAVEN SUPPLY	270747	0	2025	9	INV A	84.11	C-070125							MISC MATERIALS	
001102 SOUTHAVEN SUPPLY	270885	0	2025	9	INV A	7.58	C-070125							CHAIN	
001102 SOUTHAVEN SUPPLY	271241	0	2025	9	INV A	67.63	C-070125							PIPE CUTTER & REPAI	
001102 SOUTHAVEN SUPPLY	271299	0	2025	9	INV A	144.28	C-070125							MISC MATERIALS	
						480.28									
007304 O'REILLYS AUTO PARTS	1257-345156	0	2025	9	INV A	24.99	C-070125							KIT	
007304 O'REILLYS AUTO PARTS	1257-345395	0	2025	9	INV A	476.68	C-070125							MISC PARTS TRK 803	
007304 O'REILLYS AUTO PARTS	1257-345641	0	2025	9	INV A	53.43	C-070125							SEWER CLEANING SUPP	
007304 O'REILLYS AUTO PARTS	1791-286947	0	2025	9	INV A	17.24	C-070125							POWER BELT	
						572.34									
007766 CENTRAL PIPE SUPPLY,	S100415929	0	2025	9	INV A	1,033.28	C-070125							LOCATING SUPPLIES	
007766 CENTRAL PIPE SUPPLY,	S100416695	25000420	2025	9	INV A	12,088.80	C-070125							(SOLE SOURCE) CELLU	
						13,122.08									
010919 TRACTOR SUPPLY CREDI	164048	0	2025	8	CRM A	-109.99	C-070125							CREDIT FOR MATERIAL	
010919 TRACTOR SUPPLY CREDI	831418	0	2025	9	INV A	407.86	C-070125							WELDING MATERIALS &	
						297.87									
01187 UNITED RENTALS	249406548	0	2025	9	INV A	374.44	C-070125							SAFETY VEST	
013650 BATTERIES PLUS	P83488692	0	2025	9	INV A	21.95	C-070125							ALARM BATTERY	
030629 AMAZON CAPITAL	1KKFQHVMWCFX	0	2025	9	INV A	134.69	C-070125							CAR CHARGER & TOWEL	
039924 MEMPHIS WINWATER CO.	35403	0	2025	9	INV A	331.28	C-070125							BRASS BUSHINGS	
039924 MEMPHIS WINWATER CO.	35406	0	2025	9	INV A	4,588.56	C-070125							MISC FITTINGS	
039924 MEMPHIS WINWATER CO.	35450	0	2025	9	INV A	515.50	C-070125							PVC PIPE	
						5,435.34									
040638 MSTs RECEIVABLES LLC	888009017585	0	2025	9	INV A	571.39	C-070125							TOOLS FOR TRUCK 815	
						27,309.56									
825 611100															
001146 IDEAL CHEMICAL	300253	0	2025	9	INV A	2,544.75	C-070125							CHEMICALS FOR GETWE	
005073 MOMAR	PSI620821	0	2025	9	INV A	205.01	C-070125							SPRAY DISINFECTANT	
						2,749.76									
825 611300															
000883 AMERICAN TIRE REPAIR	175569	0	2025	9	INV A	45.00	C-070125							FLAT REPAIR TRK 820	
000883 AMERICAN TIRE REPAIR	176722	0	2025	9	INV A	35.00	C-070125							FLAT REPAIR TRK 898	
000883 AMERICAN TIRE REPAIR	176727	0	2025	9	INV A	35.00	C-070125							FLAT REPAIR TRK 855	

an agile erp solution

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-070125

YEAR/PERIOD: 2025/1 TO 2025/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
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FUND 0400 UTILITY FUND	TOTAL:					1,195,976.59		
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** END OF REPORT - Generated by Alicia Ferguson **

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-070125

YEAR/PERIOD: 2025/1 TO 2025/9		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR															
111	625700	MAYOR ADMIN DEPARTMENT													
111	001167 AT&T MOBILITY	TELEPHONE & POSTAGE		0		2025 9 INV P				60.84 D-070125		229264 MAYOR ADMIN CELL PH			
		ACCOUNT TOTAL								60.84					
		ORG 111 TOTAL								60.84					
125	601900	COURT DEPARTMENT													
125	041700 PERS	STATE RETIREMENT-CITY MATCH		0		2025 9 INV P				17,097.98 D-070125		229412 EMPLOYER CONTRIBUTI			
		ACCOUNT TOTAL								17,097.98					
125	621505	COURT SUPPLIES													
125	001167 AT&T MOBILITY	COURT SUPPLIES		0		2025 9 INV P				123.68 D-070125		229404 COURT CELL PHONES			
125	001361 SAM'S CLUB DIRECT			0		2025 9 INV P				79.92 D-070125		229430 SUPPLIES, CONCESSION			
		ACCOUNT TOTAL								203.60					
		ORG 125 TOTAL								17,301.58					
145	625700	DEPARTMENT OF FINANCE & ADMIN													
145	001167 AT&T MOBILITY	TELEPHONE & POSTAGE		0		2025 9 INV P				221.75 D-070125		229263 ADMIN & HR CELL PHO			
		ACCOUNT TOTAL								221.75					
		ORG 145 TOTAL								221.75					
150	610550	INFORMATION TECHNOLOGY													
150	001167 AT&T MOBILITY	NETWORK CONNECTIVITY		0		2025 9 INV P				253.38 D-070125		229263 SDWAN & IT CELL PHO			
150	001167 AT&T MOBILITY			0		2025 9 INV P				981.99 D-070125		229263 DD 1 GIG			
		ACCOUNT TOTAL								1,235.37					
002351 COMCAST				0		2025 9 INV P				134.90 D-070125		229406 FS 5 PHONE SERV & I			
002351 COMCAST				0		2025 9 INV P				211.60 D-070125		229394 IT INTERNET			
002351 COMCAST				0		2025 9 INV P				261.60 D-070125		229394 PARKS COAX- INTERNE			
002351 COMCAST				0		2025 9 INV P				130.93 D-070125		229394 PD EAST COAX INTERN			
		ACCOUNT TOTAL								739.03					
150	614000	GASOLINE/OIL													
006919 FUELMAN				0		2025 9 INV P				192.52 D-070125		229400 IT FUEL			
006919 FUELMAN				0		2025 9 INV P				194.95 D-070125		229425 IT FUEL			
		ACCOUNT TOTAL								387.47					

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-070125

YEAR/PERIOD: 2025/1 TO 2025/9		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK DESCRIPTION	
ACCOUNT/VENDOR											
150	625700										
001167	AT&T MOBILITY	3491-0625	0	TELEPHONE/POSTAGE		2025 9 INV P	649.85	D-070125	229263	SDWAN & IT CELL PHO	
				ACCOUNT TOTAL			649.85				
155	625700										
000971	PITNEY BOWES GLOBAL	6-16-25	0	CITY CLERK		2025 9 INV P	1,500.00	D-070125	229360	POSTAGE	
001167	AT&T MOBILITY	9424-0625	0	ORG 150		2025 9 INV P	1,236.26	D-070125	229263	CITY CLERK PHONES	
				ACCOUNT TOTAL			2,736.26				
160	625700										
001167	AT&T MOBILITY	1522-0625	0	FACILITIES		2025 9 INV P	432.20	D-070125	229263	FACILITIES	
002351	COMCAST	200510-0625	0	ORG 155		2025 9 INV A	633.48	D-070125		COMCAST CABLE CITY	
				ACCOUNT TOTAL			1,065.68				
160	626000										
000966	ENTERGY	105008247762	0	UTILITIES		2025 9 INV P	57.85	D-070125	229309	190769851 9105 GETW	
000966	ENTERGY	150007000772	0			2025 9 INV P	71.41	D-070125	229308	60209269 7111 TCHUL	
000966	ENTERGY	15009135764	0			2025 9 INV P	69.45	D-070125	228947	109997221 2009 STAR	
000966	ENTERGY	15009135765	0			2025 9 INV P	54.06	D-070125	228947	109997247 165 STAR	
000966	ENTERGY	155008037276	0			2025 9 INV P	74.43	D-070125	229421	16832636 4085 STATE	
000966	ENTERGY	2026300859	0			2025 9 INV P	5,703.48	D-070125	229418	68111178 8534 NORTH	
000966	ENTERGY	250006494449	0			2025 9 INV P	70.20	D-070125	229422	110165339 5730 STAT	
000966	ENTERGY	270006518752	0			2025 9 INV P	1,953.94	D-070125	229418	16004111 8889 NORTH	
000966	ENTERGY	270006518768	0			2025 9 INV P	98.06	D-070125	229420	15991573 8710 NORTH	
000966	ENTERGY	275006966909	0			2025 9 INV P	48.05	D-070125	228947	198016875 1025 STAR	
000966	ENTERGY	280006503180	0			2025 9 INV P	21.91	D-070125	229310	17624743 6200 GETWE	
000966	ENTERGY	315005807840	0			2025 9 INV P	162.48	D-070125	229419	80540566 8889 NORTH	
000966	ENTERGY	380004281816	0			2025 9 INV P	717.32	D-070125	229419	130057649 7312 HIGH	
000966	ENTERGY	440003511221	0			2025 9 INV P	21.97	D-070125	228947	17623570 6052 ELMOR	
000966	ENTERGY	470003555915	0			2025 9 INV P	6,977.14	D-070125	229418	16831992 8700 NORTH	
000966	ENTERGY	75008624619	0			2025 9 INV P	1,718.63	D-070125	229418	208223057 8912 NORT	
				ACCOUNT TOTAL			17,820.38				
160	626700										
014437	CB RICHARD ELLIS COR	6-1-25	0	RENTAL		2025 9 INV P	477.10	D-070125	229286	JULY 2025 COURT OVE	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-070125

YEAR/PERIOD: 2025/1 TO 2025/9		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR															
180	625700					ACCOUNT TOTAL				477.10					
001167	AT&T MOBILITY	2685-0625				ORG 160	TOTAL			19,363.16					
001167	AT&T MOBILITY	2970-0625													
001167	AT&T MOBILITY	4718-0625													
180	625700					PLANNING / ENGINEERING DEPT									
001167	AT&T MOBILITY	2685-0625	0			TELEPHONE/POSTAGE				284.20	D-070125	229263	BLDG DEPT CELL PHON		
001167	AT&T MOBILITY	2970-0625	0			2025 9 INV P				521.56	D-070125	229263	CODE ENFORCEMENT CE		
001167	AT&T MOBILITY	4718-0625	0			2025 9 INV P				123.68	D-070125	229263	PLANNING DEPT CELL		
										929.44					
						ACCOUNT TOTAL				929.44					
211	610100					ORG 180	TOTAL			929.44					
211	001361	SAW'S CLUB DIRECT	6-23-25	0		POLICE DEPARTMENT									
						CLEANING SUPPLIES				21.38	D-070125	229430	SUPPLIES, CONCESSION		
						2025 9 INV P									
						ACCOUNT TOTAL				21.38					
211	611300					MAINTENANCE VEHICLES				225.00	D-070125	229413	4189 PARTS		
015790	TRI STATE AUTO	5202025	0			2025 8 INV P									
						ACCOUNT TOTAL				225.00					
211	614000					FUEL & OIL				3,159.36	D-070125		FUEL FOR SPD FLEET		
006919	FUELMAN	NP68601091	0			2025 9 INV A									
						ACCOUNT TOTAL				3,159.36					
211	623700					RECRUITING/RETENTION				1,639.77	D-070125	229415	BBQ FOR SPD PROMOTI		
037515	CENTRAL BBQ	6-23-25	0			2025 9 INV P									
						ACCOUNT TOTAL				1,639.77					
211	625700					TELEPHONE & POSTAGE				491.93	D-070125	229404	LPR & SKY COPS		
001167	AT&T MOBILITY	1151-0625	0			2025 9 INV P									
002351	COMCAST	5811-052825	0			2025 9 INV P				161.08	D-070125	229406	SILLO PHONES		
						ACCOUNT TOTAL				653.01					
211	626000					UTILITIES				65.33	D-070125	229422	167750496 7505 CHER		
000966	ENTERGY	215007545592	0			2025 9 INV P				61.13	D-070125	229398	180865792 STATELINE		
000966	ENTERGY	245007238081	0			2025 9 INV P				2,783.27	D-070125	229418	151475605 7320 HIGH		
000966	ENTERGY	300004773727	0			2025 9 INV P				62.17	D-070125	229422	167750488 2719 BROO		
000966	ENTERGY	305005856662	0			2025 9 INV P				58.06	D-070125	229422	133300244 8691 NORT		
000966	ENTERGY	350088751196	0			2025 9 INV P				60.02	D-070125	229398	176619377 777 STATE		
000966	ENTERGY	355005486934	0			2025 9 INV P									

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-070125

YEAR/PERIOD: 2025/1 TO 2025/9		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR															
000966 ENTERGY		455004600376	0	2025	9	INV P				3,787.97	D-070125	229418	37423837	8691	NORTH
000966 ENTERGY		500001785095	0	2025	9	INV P				45.84	D-070125	229423	196408397	8325	TULA
000966 ENTERGY		85008469585	0	2025	9	INV P				44.53	D-070125	229423	200985240	8325	TULA
										6,968.32					
002351 COMCAST		1174-0625	0	2025	9	INV P				383.58	D-070125	229406	HQ/WTR	TWR/ARENA	
										7,351.90					
211 626102															
001361 SAM'S CLUB DIRECT		6-23-25	0	2025	9	INV P				98.36	D-070125	229430	SUPPLES,	CONCESSION	
										98.36					
211 626900															
025897 JOINER CHASE		6-23-25	0	2025	9	INV P				68.00	D-070125	229426	FBI NATIONAL	ACADEM	
										68.00					
										13,216.78					
215 625700															
001167 AT&T MOBILITY		8226-0625	0	2025	9	INV P				113.68	D-070125	229263	EMERGENCY COMM	PHON	
										113.68					
215 626900															
019099 POOLE JOYCE		6-23-25	0	2025	9	INV P				92.00	D-070125	229429	REIMBURSEMENT FOR P		
020015 NENA		200046458	0	2025	9	INV P				220.00	D-070125	229402	J GREGORY CLASS		
020015 NENA		200046573	0	2025	9	INV P				220.00	D-070125	229402	M GREGORY CLASS		
										440.00					
039175 THOMAS ASHTON M		6-19-25	0	2025	9	INV P				340.00	D-070125	229403	PER DIEM IAED	40-HO	
041698 JAMERSON JESSICA		6-19-25	0	2025	9	INV P				340.00	D-070125	229401	PER DIEM IAED	40-HO	
041699 DORSEY RACHEL		6-19-25	0	2025	9	INV P				340.00	D-070125	229395	PER DIEM IAED	40-HO	
										1,552.00					
										1,665.68					
290 611000															
001361 SAM'S CLUB DIRECT		6-23-25	0	2025	9	INV P				149.00	D-070125	229430	SUPPLES,	CONCESSION	
										149.00					

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-070125

YEAR/PERIOD: 2025/1 TO 2025/9		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK DESCRIPTION	
ACCOUNT/VENDOR											
290	614000										
006919	FUELMAN	NP68601106		0	FUEL & OIL	2025 9	INV P	248.32	D-070125	229411	FUEL
					ACCOUNT TOTAL			248.32			
290	625700										
002351	COMCAST	2369-0625		0	TELEPHONE & POSTAGE	2025 9	INV P	185.71	D-070125	229406	FS 5 PHONE SERV & I
					ACCOUNT TOTAL			185.71			
290	626000										
000966	ENTERGY	100007214755		0	UTILITIES	2025 9	INV P	1,635.54	D-070125	229409	7980 SWINNEA RD
000966	ENTERGY	140007001856		0		2025 9	INV P	1,735.14	D-070125	229305	15021074 6450 GETWE
000966	ENTERGY	300004769065		0		2025 9	INV P	1,827.48	D-070125	229305	15374952 6050 ELMOR
000966	ENTERGY	430003515756		0		2025 9	INV P	268.84	D-070125	229409	8945 TULANE RD
000966	ENTERGY	430003515821		0		2025 9	INV P	2,207.88	D-070125	229409	1940 STATELINE RD W
								7,674.88			
001145	ATMOS ENERGY	1390-0625		0		2025 9	INV A	265.10	D-070125		6050 ELMORE RD
001145	ATMOS ENERGY	2695-0625		0		2025 9	INV P	187.00	D-070125	229405	7980 SWINNEA RD- FS
								452.10			
					ACCOUNT TOTAL			8,126.98			
					ORG 290 TOTAL			8,710.01			
311	610100										
001361	SAM'S CLUB DIRECT	6-23-25		0	PUBLIC WORKS DEPARTMENT	2025 9	INV P	83.58	D-070125	229430	SUPPLIES, CONCESSION
					CLEANING SUPPLIES						
					ACCOUNT TOTAL			83.58			
311	611000										
035386	EZ DAZE RV PARK	68853-1		0	MATERIALS	2025 9	INV P	103.95	D-070125	229424	PROPANE
					ACCOUNT TOTAL			103.95			
311	625700										
001167	AT&T MOBILITY	1875-0625		0	TELEPHONE & POSTAGE	2025 9	INV P	31.68	D-070125	229404	PHONE CHARGES FOR P
001167	AT&T MOBILITY	9041-0625		0		2025 9	INV P	341.49	D-070125	229263	PW CELL PHONES
								373.17			
					ACCOUNT TOTAL			373.17			
311	626000										
000966	ENTERGY	100007208237		0	UTILITIES	2025 9	INV P	73.94	D-070125	229308	85056398 750 BROOKS
000966	ENTERGY	100007210526		0		2025 9	INV P	88.38	D-070125	229307	89417216 5577 GETWE
000966	ENTERGY	10020097914		0		2025 9	INV P	41.93	D-070125	228947	161881305 699 RESEA
000966	ENTERGY	120007067430		0		2025 9	INV P	58.06	D-070125	229422	15540321 367 RASCO

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-070125

YEAR/PERIOD: 2025/1 TO 2025/9		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK DESCRIPTION	
ACCOUNT/VENDOR													
000966 ENTERGY	165008024651	0	2025	9	INV P	59.27	D-070125	228947	150262913	CHERRY BL			
000966 ENTERGY	195008080115	0	2025	9	INV P	80.49	D-070125	229398	115078636	1989 STAT			
000966 ENTERGY	205007615858	0	2025	9	INV P	134.45	D-070125	229420	52482346	8355 AIRWA			
000966 ENTERGY	225007459769	0	2025	9	INV P	90.95	D-070125	229307	108163825	6145 AIRW			
000966 ENTERGY	260006493596	0	2025	9	INV P	75.07	D-070125	229308	50881309	1005 CHURC			
000966 ENTERGY	260006493694	0	2025	9	INV P	76.72	D-070125	229308	52730470	85 CHURCH			
000966 ENTERGY	265007044243	0	2025	9	INV P	59.58	D-070125	229309	63799183	6715 HOSPI			
000966 ENTERGY	270006513527	0	2025	9	INV P	73.54	D-070125	229308	16832941	5140 TCHUL			
000966 ENTERGY	285006861006	0	2025	9	INV P	74.14	D-070125	229421	17624495	3005 STANT			
000966 ENTERGY	290006494944	0	2025	9	INV P	84.43	D-070125	229307	59478867	6345 AIRWA			
000966 ENTERGY	290006494945	0	2025	9	INV P	78.23	D-070125	229308	59478941	6610 AIRWA			
000966 ENTERGY	290006494946	0	2025	9	INV P	81.13	D-070125	229307	58522954	6875 AIRWA			
000966 ENTERGY	30010012107	0	2025	9	INV P	79.13	D-070125	229307	16853152	488 CHURCH			
000966 ENTERGY	30010014345	0	2025	9	INV P	26.91	D-070125	229309	16344749	SWEET FLAG			
000966 ENTERGY	30010014539	0	2025	9	INV P	132.63	D-070125	229306	176873271	WHITWORTH			
000966 ENTERGY	305005853645	0	2025	9	INV P	78.52	D-070125	229308	89417232	6006 GETWE			
000966 ENTERGY	305005853663	0	2025	9	INV P	69.29	D-070125	229308	90253295	8507 IVERN			
000966 ENTERGY	305005854686	0	2025	9	INV P	457.24	D-070125	229396	55245484	8935 COMME			
000966 ENTERGY	325005713215	0	2025	9	INV P	58.06	D-070125	229423	31166523	1200 BROOK			
000966 ENTERGY	335005672096	0	2025	9	INV P	96.56	D-070125	229421	79896114	984 STATEL			
000966 ENTERGY	335005673868	0	2025	9	INV P	77.47	D-070125	229421	50881416	4005 STATE			
000966 ENTERGY	340004531587	0	2025	9	INV P	75.07	D-070125	229398	19131200	8185 GETWE			
000966 ENTERGY	355005486142	0	2025	9	INV P	189.60	D-070125	229306	169321593	2810 MAY			
000966 ENTERGY	370004301228	0	2025	9	INV P	82.92	D-070125	229307	68387034	249 GOODMA			
000966 ENTERGY	390004230705	0	2025	9	INV P	275.94	D-070125	229419	69086056	HAMILTON			
000966 ENTERGY	395005195307	0	2025	9	INV P	13.31	D-070125	229310	98050180	5813 PEPPE			
000966 ENTERGY	400003242224	0	2025	9	INV P	105.06	D-070125	229420	18054445	8777 WHITW			
000966 ENTERGY	420003494049	0	2025	9	INV P	87.93	D-070125	229421	61645719	7655 AIRWA			
000966 ENTERGY	420003494050	0	2025	9	INV P	196.49	D-070125	229419	61645784	7532 SOUTH			
000966 ENTERGY	425004807745	0	2025	9	INV P	90.76	D-070125	229397	201373990	730 RASCO			
000966 ENTERGY	425004808228	0	2025	9	INV P	153.69	D-070125	229419	100968049	8770 NOROT			
000966 ENTERGY	435004752728	0	2025	9	INV P	79.30	D-070125	229421	47904040	8683 AIRWA			
000966 ENTERGY	440003513683	0	2025	9	INV P	101.86	D-070125	229397	147671986	SE CORNER			
000966 ENTERGY	440003513684	0	2025	9	INV P	96.42	D-070125	229397	147671994	GOODMAN A			
000966 ENTERGY	440003516049	0	2025	9	INV P	82.17	D-070125	229421	149789885	MISSISSIP			
000966 ENTERGY	450003567728	0	2025	9	INV P	75.65	D-070125	229398	19047497	951 RASCO			
000966 ENTERGY	450003571479	0	2025	9	INV P	11.31	D-070125	229423	89409965	ESTATES OF			
000966 ENTERGY	455004601097	0	2025	9	INV P	783.66	D-070125	229419	119287241	1855 FIRS			
000966 ENTERGY	465004554711	0	2025	9	INV P	69.29	D-070125	229422	64945074	805 RASCO			
000966 ENTERGY	470003555916	0	2025	9	INV P	240.29	D-070125	229419	16832230	453 AIRPOR			
000966 ENTERGY	95008344599	0	2025	9	INV P	75.65	D-070125	229308	91224535	992 CHURCH			
						5,192.49							
						5,192.49							
						5,753.19							
						239.96	D-070125						

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CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-070125

YEAR/PERIOD: 2025/1 TO 2025/9		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR															
000966 ENERGY	415004859394	0	2025	9	INV P	2,508.32	D-070125	229396	125567875	800	STOWE	229396	125567883	800	STOWE
000966 ENERGY	415004859395	0	2025	9	INV P	744.64	D-070125	229396	125567883	800	STOWE	229396	125567883	800	STOWE
000966 ENERGY	430003513246	0	2025	9	INV P	3,161.45	D-070125	229305	18054049	SNOWDEN BA		229305	18054049	SNOWDEN BA	
000966 ENERGY	440003513492	0	2025	9	INV P	7,977.16	D-070125	229396	44368587	3335	PINE	229396	44368587	3335	PINE
000966 ENERGY	465004553273	0	2025	9	INV P	1,573.38	D-070125	229396	171475650	6650	SNOW	229396	171475650	6650	SNOW
000966 ENERGY	475004535545	0	2025	9	INV P	58.06	D-070125	229399	127643922	7890	GREEN	229399	127643922	7890	GREEN
000966 ENERGY	560001505935	0	2025	9	INV P	68.33	D-070125	229422	46687588	365	RASCO	229422	46687588	365	RASCO
000966 ENERGY	85008462635	0	2025	9	INV P	8,345.86	D-070125	229305	15744642	3376	NAIL	229305	15744642	3376	NAIL
000966 ENERGY	85008462636	0	2025	9	INV P	13.31	D-070125	229310	15744865	3566	NAIL	229310	15744865	3566	NAIL
000966 ENERGY	95008349317	0	2025	9	INV P	419.22	D-070125	229305	66074311	62084	SNOW	229305	66074311	62084	SNOW
000966 ENERGY	95008349318	0	2025	9	INV P	329.73	D-070125	229305	66762873	6275	SNOWD	229305	66762873	6275	SNOWD
50,439.84															
001145 ATMOS ENERGY	1167-0625	0	2025	9	INV P	105.50	D-070125	229414	4034951167	740	STOW	229414	4034951167	740	STOW
001145 ATMOS ENERGY	2435-0625	0	2025	9	INV P	64.26	D-070125	229414	3019672435	8400	GRE	229414	3019672435	8400	GRE
001145 ATMOS ENERGY	3076-0625	0	2025	9	INV P	100.52	D-070125	229414	3020713076	8925	SWI	229414	3020713076	8925	SWI
001145 ATMOS ENERGY	4936-0625	0	2025	9	INV P	104.85	D-070125	229266	3057134936	6205	SNO	229266	3057134936	6205	SNO
375.13															
001167 AT&T MOBILITY	1874-0525	0	2025	9	INV P	1.71	D-070125	229404	PHONE BILL			229404	PHONE BILL		
002351 COMCAST	1174-0625	0	2025	9	INV P	655.47	D-070125	229406	HQ/WTR TWR/ARENA			229406	HQ/WTR TWR/ARENA		
51,472.15															
52,486.66															
PARK TOURNAMENTS															
412 612400	RESALE / CONCESSION EXPENSE														
412 001361 SAM'S CLUB DIRECT	6-23-25	0	2025	9	INV P	7,479.83	D-070125	229430	SUPPLES, CONCESSION			229430	SUPPLES, CONCESSION		
041678 NICHOLS ABIGAIL	1799	0	2025	9	INV P	240.00	D-070125	228948	CAKE/PETTICAKES FOR			228948	CAKE/PETTICAKES FOR		
7,719.83															
ACCOUNT TOTAL															
412 626102	PROMOTIONS														
001137 FEDEX	OLVKI00618046	0	2025	9	INV P	38.87	D-070125	229410	SHIPPING			229410	SHIPPING		
38.87															
ACCOUNT TOTAL															
412 627901	TOURNAMENT UMPIRE FEES														
002749 HENTZ JEFF	6-15-25	0	2025	9	INV P	705.00	D-070125	229328	FAMILY FOCUS 6/13-6			229328	FAMILY FOCUS 6/13-6		
004615 GABBERT JAMIE	6-15-25	0	2025	9	INV P	305.00	D-070125	229314	FAMILY FOCUS 6/13-6			229314	FAMILY FOCUS 6/13-6		
006776 HAMM SAMUEL KEITH	6-14-25	0	2025	9	INV P	270.00	D-070125	229323	2025 SUMMER HEAT 6-			229323	2025 SUMMER HEAT 6-		
008240 GRONKE CHRIS	6-15-25	0	2025	9	INV P	800.00	D-070125	229319	FAMILY FOCUS 6/13-6			229319	FAMILY FOCUS 6/13-6		
008764 BEASLEY GARY	6-15-25	0	2025	9	INV P	1,153.00	D-070125	229271	FAMILY FOCUS 6/13-6			229271	FAMILY FOCUS 6/13-6		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-070125

YEAR/PERIOD: 2025/1 TO 2025/9		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR															
009480 BAXTER ED	5-4-25	0	2025	8	INV P	165.00	D-070125	229393	SUPER NIT 5/2-5/4/2						
009480 BAXTER ED	6-15-25	0	2025	9	INV P	185.00	D-070125	229270	FAMILY FOCUS 6/13-6						
						350.00									
009854 BARNETT PHILLIP	6-14-25	0	2025	9	INV P	270.00	D-070125	229269	2025 SUMMER HEAT 6-						
010287 CLYNES DENNIS	6-15-25	0	2025	9	INV P	345.00	D-070125	229289	FAMILY FOCUS 6/13-6						
010300 JONES LARRY SHANE	6-15-25	0	2025	9	INV P	75.00	D-070125	229335	JUNE JAM/SUMMER HEA						
011652 WRENN DALE	6-15-25	0	2025	9	INV P	515.00	D-070125	229391	FAMILY FOCUS 6/13-6						
011656 JORDAN BRANDON	6-15-25	0	2025	9	INV P	625.00	D-070125	229337	FAMILY FOCUS 6/13-6						
012494 MILTON QUINTON	6-15-25	0	2025	9	INV P	230.00	D-070125	229353	FAMILY FOCUS 6/13-6						
016127 GAGLIANO PAUL	6-15-25	0	2025	9	INV P	375.00	D-070125	229315	FAMILY FOCUS 6/13-6						
016709 DAVIS DANIEL	6-15-25	0	2025	9	INV P	800.00	D-070125	229297	FAMILY FOCUS 6/13-6						
017285 STAFFORD ALICIA	6-15-25	0	2025	9	INV P	135.00	D-070125	229376	JUNE JAM/SUMMER HEA						
018965 WAMMACK TERRY	6-15-25	0	2025	9	INV P	195.00	D-070125	229385	FAMILY FOCUS 6/13-6						
021367 BREWER MICHAEL	6-14-25	0	2025	9	INV P	225.00	D-070125	229279	2025 SUMMER HEAT 6-						
021370 GORE JAMES HUNTER	6-15-25	0	2025	9	INV P	455.00	D-070125	229318	FAMILY FOCUS 6/13-6						
021399 JORDAN JORDAN	6-15-25	0	2025	9	INV P	1,145.00	D-070125	229338	JUNE JAM/SUMMER HEA						
023182 CASHION JOHN H	6-15-25	0	2025	9	INV P	130.00	D-070125	229285	FAMILY FOCUS 6/13-6						
023440 CANADY DONNIE	6-14-25	0	2025	9	INV P	360.00	D-070125	229282	2025 SUMMER HEAT 6-						
024515 BOND STEVE	6-15-25	0	2025	9	INV P	455.00	D-070125	229276	FAMILY FOCUS 6/13-6						
024526 LACEY PATRICK	6-15-25	0	2025	9	INV P	185.00	D-070125	229341	FAMILY FOCUS 6/13-6						
026232 TATKO MARK	6-15-25	0	2025	9	INV P	1,508.00	D-070125	229379	FAMILY FOCUS 6/13-6						
026606 FARMER TAJMAHAL	6-15-25	0	2025	9	INV P	580.00	D-070125	229311	FAMILY FOCUS 6/13-6						
028012 RANKIN ELLIS	6-15-25	0	2025	9	INV P	165.00	D-070125	229365	FAMILY FOCUS 6/13-6						
028224 WALKER KEVIN	6-15-25	0	2025	9	INV P	455.00	D-070125	229384	FAMILY FOCUS 6/13-6						
028396 FROST JONATHAN	6-14-25	0	2025	9	INV P	360.00	D-070125	229312	2025 SUMMER HEAT 6-						
029256 CARMICHAEL JONATHAN	6-14-25	0	2025	9	INV P	1,080.00	D-070125	229283	2025 SUMMER HEAT 6-						

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CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-070125

YEAR/PERIOD: 2025/1 TO 2025/9		ACCOUNT/VENDOR		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
035754	MCMAHON LINDSEY	6-15-25	0	2025	9	INV	P	100.00	D-070125	229350	JUNE JAM/SUMMER HEA						
035896	WOLF GEORGE	6-12-25	0	2025	9	INV	P	325.00	D-070125	229390	TENNIS PAYROLL 6/2-						
035897	WISEMAN JONATHAN	6-12-25	0	2025	9	INV	P	135.00	D-070125	229389	TENNIS PAYROLL 6/2-						
035899	JOHNSON ALEXANDRA	6-12-25	0	2025	9	INV	P	440.00	D-070125	229333	TENNIS PAYROLL 6/2-						
037105	LEWIS DRAKE T	6-15-25	0	2025	9	INV	P	240.00	D-070125	229345	JUNE JAM/SUMMER HEA						
037109	WRIGHT JAMES DARRELL	6-15-25	0	2025	9	INV	P	175.00	D-070125	229392	JUNE JAM/SUMMER HEA						
037302	FROST JONATHAN	6-15-25	0	2025	9	INV	P	230.00	D-070125	229313	FAMILY FOCUS 6/13-6						
037303	HOLLIDAY III WILLIAM	6-15-25	0	2025	9	INV	P	495.00	D-070125	229330	FAMILY FOCUS 6/13-6						
037327	CADENHEAD CODY C	6-15-25	0	2025	9	INV	P	225.00	D-070125	229281	FAMILY FOCUS 6/13-6						
037331	HOLLIDAY JACKSON	6-15-25	0	2025	9	INV	P	240.00	D-070125	229331	JUNE JAM/SUMMER HEA						
037396	LEE JOSEPH ANGLIN	6-15-25	0	2025	9	INV	P	570.00	D-070125	229344	FAMILY FOCUS 6/13-6						
037399	COCKRELL MERI CARSON	6-15-25	0	2025	9	INV	P	25.00	D-070125	229290	JUNE JAM/SUMMER HEA						
037514	STAPLES JACK	6-15-25	0	2025	9	INV	P	405.00	D-070125	229377	FAMILY FOCUS 6/13-6						
037553	DANIEL AERION	6-15-25	0	2025	9	INV	P	200.00	D-070125	229296	JUNE JAM/SUMMER HEA						
037607	CARTER MARK	6-15-25	0	2025	9	INV	P	505.00	D-070125	229284	FAMILY FOCUS 6/13-6						
037850	HENDRICHOVSKY ANDREW	6-15-25	0	2025	9	INV	P	125.00	D-070125	229327	JUNE JAM/SUMMER HEA						
037917	MARETT BROCK	6-15-25	0	2025	9	INV	P	545.00	D-070125	229346	FAMILY FOCUS 6/13-6						
037957	WILKINS DAVIS SHANE	6-15-25	0	2025	9	INV	P	130.00	D-070125	229388	FAMILY FOCUS 6/13-6						
038256	SANDERS CADE E	6-15-25	0	2025	9	INV	P	225.00	D-070125	229369	JUNE JAM/SUMMER HEA						
038342	THORN WILLIAM DANIEL	6-15-25	0	2025	9	INV	P	450.00	D-070125	229380	JUNE JAM/SUMMER HEA						
039399	ROSS MADILYN	6-15-25	0	2025	9	INV	P	150.00	D-070125	229368	JUNE JAM/SUMMER HEA						
039413	PARKER KAMARI	6-15-25	0	2025	9	INV	P	175.00	D-070125	229358	JUNE JAM/SUMMER HEA						
039503	HANKINS MICHAEL	6-15-25	0	2025	9	INV	P	195.00	D-070125	229324	JUNE JAM/SUMMER HEA						
039505	LEE JEFFREY	6-15-25	0	2025	9	INV	P	225.00	D-070125	229343	FAMILY FOCUS 6/13-6						
039507	BERNARD CHRISTOPHER	6-15-25	0	2025	9	INV	P	240.00	D-070125	229273	FAMILY FOCUS 6/13-6						
039518	CONLEY JOSHUA	6-15-25	0	2025	9	INV	P	175.00	D-070125	229292	JUNE JAM/SUMMER HEA						

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-070125

YEAR/PERIOD: 2025/1 TO 2025/9		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR															
039524 BIGGERS STEPHEN L	6-14-25	0	2025	9	INV P	315.00	D-070125	229275	2025	SUMMER	HEAT 6-				
039585 ELAM NOAH	6-15-25	0	2025	9	INV P	125.00	D-070125	229304	JUNE	JAM/SUMMER	HEA				
039594 BALLARINO CAMERON	6-15-25	0	2025	9	INV P	430.00	D-070125	229267	FAMILY	FOCUS 6/13-6					
039733 COLLINS BRAYDEN	6-15-25	0	2025	9	INV P	175.00	D-070125	229291	JUNE	JAM/SUMMER	HEA				
039839 ADAMS BRADY	6-14-25	0	2025	9	INV P	180.00	D-070125	229260	2025	SUMMER	HEAT 6-				
039917 COPE EMERSON	6-15-25	0	2025	9	INV P	100.00	D-070125	229294	JUNE	JAM/SUMMER	HEA				
039966 TODD CARSON	6-15-25	0	2025	9	INV P	330.00	D-070125	229382	FAMILY	FOCUS 6/13-6					
039975 MYRICK EVAN	6-12-25	0	2025	9	INV P	150.00	D-070125	229355	TENNIS	PAYROLL 6/2-					
040093 ATCHLEY MICHAEL L	6-14-25	0	2025	9	INV P	270.00	D-070125	229265	2025	SUMMER	HEAT 6-				
040095 MARTINEZ STEVEN W	6-14-25	0	2025	9	INV P	315.00	D-070125	229347	2025	SUMMER	HEAT 6-				
040099 MITCHELL OLIVER	6-14-25	0	2025	9	INV P	270.00	D-070125	229354	2025	SUMMER	HEAT 6-				
040372 GILMORE TRACIE	6-15-25	0	2025	9	INV P	100.00	D-070125	229316	JUNE	JAM/SUMMER	HEA				
040373 CLIMER SIRI	6-15-25	0	2025	9	INV P	125.00	D-070125	229288	JUNE	JAM/SUMMER	HEA				
040444 ROBINSON JOSEPH	6-15-25	0	2025	9	INV P	455.00	D-070125	229367	FAMILY	FOCUS 6/13-6					
040666 PRATT NARKES A.	6-15-25	0	2025	9	INV P	480.00	D-070125	229363	FAMILY	FOCUS 6/13-6					
041021 SHIPLEY KARAH	6-15-25	0	2025	9	INV P	125.00	D-070125	229372	JUNE	JAM/SUMMER	HEA				
041035 ALEXANDER COLSON	6-15-25	0	2025	9	INV P	125.00	D-070125	229261	JUNE	JAM/SUMMER	HEA				
041039 HADDOCK KEEGAN	6-15-25	0	2025	9	INV P	150.00	D-070125	229321	JUNE	JAM/SUMMER	HEA				
041043 CRUSETURNER TUCKER	6-15-25	0	2025	9	INV P	50.00	D-070125	229295	JUNE	JAM/SUMMER	HEA				
041044 BOWSER KELCEY	6-15-25	0	2025	9	INV P	175.00	D-070125	229278	JUNE	JAM/SUMMER	HEA				
041077 DUNN JULIA	6-15-25	0	2025	9	INV P	75.00	D-070125	229302	JUNE	JAM/SUMMER	HEA				
041085 SHARP TRISTAN N	6-15-25	0	2025	9	INV P	125.00	D-070125	229371	JUNE	JAM/SUMMER	HEA				
041087 HARRIS STELLA	6-15-25	0	2025	9	INV P	175.00	D-070125	229326	JUNE	JAM/SUMMER	HEA				
041237 POWELL DANIEL	6-15-25	0	2025	9	INV P	495.00	D-070125	229361	FAMILY	FOCUS 6/13-6					
041240 JONES JUSTIN CHARLES	6-15-25	0	2025	9	INV P	625.00	D-070125	229334	FAMILY	FOCUS 6/13-6					
041241 POWELL ERIN	6-15-25	0	2025	9	INV P	175.00	D-070125	229362	JUNE	JAM/SUMMER	HEA				

munis
a myer erp solution

a tyler erp solution

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-070125

YEAR/PERIOD: 2025/1 TO 2025/9				INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR																	
511	630400																
001361	SAM'S CLUB DIRECT	6-23-25	0												229430	SUPPLIES, CONCESSION	
				MACHINERY & EQUIPMENT													
				2025	9	INV P											
				ACCOUNT TOTAL													
							119.96										
				ORG 511													
							643.58										
				TOTAL													
GENERAL EXPENSES																	
UTILITIES-STREET LTS & SIGNALS																	
902	626000	100007212659	0	2025	9	INV P	150.01	D-070125		229397	17327354	SWINNEA RD					
000966	ENTERGY	10020102794	0	2025	9	INV P	143.82	D-070125		229306	110822004	MS 302 @					
000966	ENTERGY	110008471263	0	2025	9	INV P	72.46	D-070125		229308	176129674	7970 TCHU					
000966	ENTERGY	115008218871	0	2025	9	INV P	41.09	D-070125		229423	16839003	HIGHWAY 51					
000966	ENTERGY	155008027745	0	2025	9	INV P	7.62	D-070125		229310	16835456	SOUTHAVEN					
000966	ENTERGY	155008027746	0	2025	9	INV P	87.77	D-070125		229397	16837528	STATE LINE					
000966	ENTERGY	165008032949	0	2025	9	INV P	143.82	D-070125		229397	15556418	STATELINE					
000966	ENTERGY	190007169717	0	2025	9	INV P	75.50	D-070125		228947	16838005	4830 AIRWA					
000966	ENTERGY	195008080374	0	2025	9	INV P	88.24	D-070125		229397	202657581	12 GUTHRI					
000966	ENTERGY	195008080375	0	2025	9	INV P	83.37	D-070125		229398	202657599	943 STATE					
000966	ENTERGY	2026298560	0	2025	9	INV P	82,817.20	D-070125		229396	16836199	STREET LIG					
000966	ENTERGY	205007622821	0	2025	9	INV P	287.80	D-070125		229419	110822012	STATELINE					
000966	ENTERGY	215007535298	0	2025	9	INV P	83.83	D-070125		229307	145700183	2996 COLL					
000966	ENTERGY	215007545427	0	2025	9	INV P	150.01	D-070125		229419	110821956	HIGHWAY 5					
000966	ENTERGY	270006512267	0	2025	9	INV P	89.73	D-070125		229307	202657565	1486 CHUR					
000966	ENTERGY	270006513528	0	2025	9	INV P	167.68	D-070125		229306	16835019	T L MILLBR					
000966	ENTERGY	270006513533	0	2025	9	INV P	39.04	D-070125		229309	16850885	AIRWAYS AN					
000966	ENTERGY	295006754153	0	2025	9	INV P	539.56	D-070125		229305	15064967	ST LTS CIT					
000966	ENTERGY	30010012104	0	2025	9	INV P	2,562.94	D-070125		229305	16833121	5813 PEPPE					
000966	ENTERGY	30010012105	0	2025	9	INV P	74.14	D-070125		229308	16837783	3005 COLLE					
000966	ENTERGY	30010014312	0	2025	9	INV P	143.00	D-070125		229306	16293359	WHITWORTH					
000966	ENTERGY	310004762290	0	2025	9	INV P	83.83	D-070125		229421	68134634	NORTHWEST					
000966	ENTERGY	310004762291	0	2025	9	INV P	139.75	D-070125		229420	68135326	STATE LINE					
000966	ENTERGY	335005667174	0	2025	9	INV P	103.99	D-070125		228946	153800891	GOODMAN R					
000966	ENTERGY	340004534357	0	2025	9	INV P	143.00	D-070125		229420	110821964	ST LINE H					
000966	ENTERGY	340004534358	0	2025	9	INV P	112.49	D-070125		229420	110821972	STATELINE					
000966	ENTERGY	340004534359	0	2025	9	INV P	118.43	D-070125		229420	110821998	MISS VALL					
000966	ENTERGY	340004534360	0	2025	9	INV P	113.38	D-070125		229420	110822038	RASCO RD					
000966	ENTERGY	35008875286	0	2025	9	INV P	76.49	D-070125		229421	189364755	HIGHWAY 5					
000966	ENTERGY	355005483494	0	2025	9	INV P	103.46	D-070125		228947	203728563	TURMAN RD					
000966	ENTERGY	370004301119	0	2025	9	INV P	143.82	D-070125		229306	19075704	MS 302 & T					
000966	ENTERGY	385005242001	0	2025	9	INV P	78.52	D-070125		229307	124075086	AIRWAYS B					
000966	ENTERGY	385005242002	0	2025	9	INV P	86.86	D-070125		229307	16713240	CHURCH RD					
000966	ENTERGY	390004228039	0	2025	9	INV P	118.05	D-070125		229309	16713968	CHURCH RD					
000966	ENTERGY	390004228040	0	2025	9	INV P	46.41	D-070125		229309	168134584	HAMILTON &					
000966	ENTERGY	455004601983	0	2025	9	INV P	81.55	D-070125		229421	189378672	HIGHWAY 5					
000966	ENTERGY	470003355917	0	2025	9	INV P	75.61	D-070125		229421	16834293	HIGHWAY 51					
000966	ENTERGY	470003355918	0	2025	9	INV P	143.82	D-070125		229423	16834756	SOUTH CIR					
000966	ENTERGY	75008624219	0	2025	9	INV P	234.23	D-070125		229419	42493999	8191 TULAN					
000966	ENTERGY	85008469564	0	2025	9	INV P	44.62	D-070125		229423	158165845	2719 BROO					
000966	ENTERGY	85008475328	0	2025	9	INV P	49.80	D-070125		229423	16835951	STATELINE					
000966	ENTERGY	85008475329	0	2025	9	INV P	118.43	D-070125		229420	16839979	ST LINE RD					

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-070125

YEAR/PERIOD: 2025/1 TO 2025/9									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	85008475330	0	2025 9	INV P		26.85 D-070125	229423	16850182 GREENBROOK
000966	ENTERGY	85008475331	0	2025 9	INV P		14.18 D-070125	229423	16850398 GREENBROOK
							90,120.38		
001105	NORTHCENTRAL ELECTRICI	7008-0625	0	2025 9	INV P		5,963.32 D-070125	228949	59247008 ST LIGHTS
001105	NORTHCENTRAL ELECTRICI	7017-0525	0	2025 9	INV P		31.53 D-070125	229356	59247017 STATELINE/
001105	NORTHCENTRAL ELECTRICI	7017-0625	0	2025 9	INV P		31.53 D-070125	229428	59247017 STATELINE/
							6,026.38		
		ACCOUNT TOTAL					96,146.76		
		ORG 902					96,146.76		
904	622100								
		LITIGATION							
904									
038221	MAYO MALLETTTE PLLC	25160	0	2025 9	INV P		2,050.95 D-070125	229348	TAX COLLECTOR MATTE
		LEGAL SERVICES							
		ACCOUNT TOTAL					2,050.95		
		ORG 904					2,050.95		
		TOTAL							

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-070125

YEAR/PERIOD: 2025/1 TO 2025/9		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
711		BOND PROJECT EXPENSES							
711	640220	FIRE STATION 5							
001361	SAM'S CLUB DIRECT	6-23-25	0	2025	9	INV P	-179.98	D-070125	229430 SUPPLES, CONCESSION
		ACCOUNT TOTAL					-179.98		
		ORG 711 TOTAL					-179.98		
FUND 0100 CAPITAL PROJECTS		TOTAL:					-179.98		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-070125

YEAR/PERIOD: 2025/1 TO 2025/9		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR										
611	623700	SPECIAL ASSESSMENTS EXPEND								
611	001361 SAM'S CLUB DIRECT	6-23-25	0	TOURIST & CONVENTION OPERATING		18.94	D-070125	229430	SUPPLES,	CONCESSION
			2025	9	INV P					
			ACCOUNT TOTAL			18.94				
611	626200									
004849	DIZZY DEAN INC	6-23-25	0	DIZZY DEAN		45,000.00	D-070125	229408	DIZZY DEAN	WORLD SE
			2025	9	INV P					
			ACCOUNT TOTAL			45,000.00				
			ORG 611 TOTAL			45,018.94				
FUND 0240 TOURIST & CONVENTION						TOTAL:	45,018.94			

a byer erp solution

a tyler erp solution

DESCRIPTION

16,102.27

a hyler erp solution

a tyler erp solution

WARRANT	CHECK	DESCRIPTION
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480,607.99

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-070125

YEAR/PERIOD: 2025/1 TO 2025/9			INVOICE			PO			YEAR/PR			TYP S			WARRANT			CHECK DESCRIPTION		
ACCOUNT/VENDOR																				
825	611000	UTILITY MAINTENANCE EXPENSES																		
825	026476 SMITH EUGENE JR	MATERIALS																		
			2025	9	INV	P	164.96	D-070125	228950	REIMBURSEMENT FOR T										
			ACCOUNT TOTAL					164.96												
825	626000	UTILITIES																		
000966	ENTERGY	100007208215	0	2025	9	INV	P	198.10	D-070125	229306	85491660 CHANCEY CO									
000966	ENTERGY	130007042979	0	2025	9	INV	P	15.53	D-070125	229399	16851180 7696 AIRWA									
000966	ENTERGY	155008027748	0	2025	9	INV	P	58.06	D-070125	229399	16852907 1334 GOODM									
000966	ENTERGY	155008027749	0	2025	9	INV	P	7,092.36	D-070125	229396	16853459 5850 GETWE									
000966	ENTERGY	160006984343	0	2025	9	INV	P	63.22	D-070125	229422	16292922 8779 WHITT									
000966	ENTERGY	165008024527	0	2025	9	INV	P	110.78	D-070125	228946	43981182 1903 STARL									
000966	ENTERGY	185008142172	0	2025	9	INV	P	13.84	D-070125	229310	19045665 6845 MCCAI									
000966	ENTERGY	190007183054	0	2025	9	INV	P	120.56	D-070125	229420	200643534 1551 DORC									
000966	ENTERGY	20010270371	0	2025	9	INV	P	133.66	D-070125	228946	87490884 2017 STAR									
000966	ENTERGY	2026299432	0	2025	9	INV	P	5,517.01	D-070125	229396	76259076 3088 NAIL									
000966	ENTERGY	2026300833	0	2025	9	INV	P	10,056.46	D-070125	229418	16850588 7525 GREEN									
000966	ENTERGY	205007607859	0	2025	9	INV	P	73.80	D-070125	228947	60572526 GROVE MEAD									
000966	ENTERGY	210006386746	0	2025	9	INV	P	2,191.90	D-070125	228946	190081844 2017 STAR									
000966	ENTERGY	215007545751	0	2025	9	INV	P	1,286.26	D-070125	229418	201794930 1551 DORC									
000966	ENTERGY	240006468966	0	2025	9	INV	P	60.02	D-070125	229309	126811512 AIRWAYS B									
000966	ENTERGY	270006513530	0	2025	9	INV	P	392.49	D-070125	229305	16836702 6854 TCHUL									
000966	ENTERGY	270006513534	0	2025	9	INV	P	31.83	D-070125	229309	16851461 HUNTERS GL									
000966	ENTERGY	300004771706	0	2025	9	INV	P	66.84	D-070125	229398	18141937 8440 GREEN									
000966	ENTERGY	30010012198	0	2025	9	INV	P	27.34	D-070125	229309	79240206 4154 DAVIS									
000966	ENTERGY	30010017337	0	2025	9	INV	P	171.01	D-070125	229397	167538396 8827 GETW									
000966	ENTERGY	320004721946	0	2025	9	INV	P	106.11	D-070125	228946	107559953 2543 JIM									
000966	ENTERGY	320004732108	0	2025	9	INV	P	10,939.68	D-070125	229418	16293136 8779 WHITT									
000966	ENTERGY	345005560698	0	2025	9	INV	P	236.43	D-070125	229397	102092335 8182 GETW									
000966	ENTERGY	350004414480	0	2025	9	INV	P	16.79	D-070125	229423	19047166 1281 BROOK									
000966	ENTERGY	35008864345	0	2025	9	INV	P	170.16	D-070125	228946	122867856 4164 HIGH									
000966	ENTERGY	35008864346	0	2025	9	INV	P	266.71	D-070125	228946	122868045 53 WOODLA									
000966	ENTERGY	35008864345	0	2025	9	INV	P	58.06	D-070125	229398	39758438 5850 GETWE									
000966	ENTERGY	385005240007	0	2025	9	INV	P	164.73	D-070125	228946	18757831 3401 WOODL									
000966	ENTERGY	385005240116	0	2025	9	INV	P	69.76	D-070125	228947	122346919 LEGENDS L									
000966	ENTERGY	395005197585	0	2025	9	INV	P	61.54	D-070125	229398	71532782 1433 STATE									
000966	ENTERGY	420003493476	0	2025	9	INV	P	71.50	D-070125	229398	163913981 SWINNEA R									
000966	ENTERGY	435004804917	0	2025	9	INV	P	24.05	D-070125	229310	122548779 5253 SWIN									
000966	ENTERGY	435004749145	0	2025	9	INV	P	143.47	D-070125	228946	19338714 TURMAN DR									
000966	ENTERGY	440003511200	0	2025	9	INV	P	896.64	D-070125	228946	17625948 4446 AIRWA									
000966	ENTERGY	440003511201	0	2025	9	INV	P	2,622.49	D-070125	228946	17627084 170 COLLEG									
000966	ENTERGY	470003555919	0	2025	9	INV	P	128.44	D-070125	229420	16835787 HUDGINS RD									
000966	ENTERGY	500096235333	0	2025	9	INV	P	183.23	D-070125	228946	76194174 303 LONG S									
000966	ENTERGY	75008624162	0	2025	9	INV	P	67.11	D-070125	229422	168355233 TOWN & COU									
000966	ENTERGY	75008624163	0	2025	9	INV	P	63.66	D-070125	229422	16839508 8989 STANT									
000966	ENTERGY	80008664591	0	2025	9	INV	P	99.42	D-070125	228947	57153132 2768 BLACK									
000966	ENTERGY	90008655165	0	2025	9	INV	P	230.02	D-070125	229306	173771627 5937 KUYK									
44,301.07																				

44,301.07

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-070125

YEAR/PERIOD: 2025/1 TO 2025/9										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001105	NORTHCENTRAL ELECTRI	7007-0525	0	2025	9	INV	P	188.59 D-070125	229356	59247007 5714 RIVER
001105	NORTHCENTRAL ELECTRI	7007-0625	0	2025	9	INV	P	188.59 D-070125	229428	59247007 5714 RIVER
								377.18		
001145	ATMOS ENERGY	5862-0625	0	2025	9	INV	P	50.26 D-070125	229414	4024565862 8182 GET
001167	AT&T MOBILITY	8869-0625	0	2025	9	INV	A	44.23 D-070125	LAPTOP	
002351	COMCAST	1174-0625	0	2025	9	INV	P	758.15 D-070125	229406	HQ/WTR TWR/ARENA
ACCOUNT TOTAL								45,530.89		
ORG 825 TOTAL								45,695.85		
FUND 0400 UTILITY FUND								TOTAL: 45,695.85		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-070125

YEAR/PERIOD: 2025/1 TO 2025/9		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR															
0600	214700	PAYROLL FUND													
0600	021029	CHAPLAINS	BENEVOLENC	JUNE2025FD	0	2025	9	INV	P	180.00	D-070125	229416	FD	BENEVOLENCE	
021029	CHAPLAINS	BENEVOLENC	JUNE2025PD	0	2025	9	INV	P		20.00	D-070125	229417	PD	BENEVOLENCE	FUND
										200.00					
										ACCOUNT TOTAL	200.00				
0600	215700														
001407	MS PUBLIC	EE	CR	UN	0	2025	9	INV	P	2,627.76	D-070125	229427	EMP	CONTRIBUTION	FO
										ACCOUNT TOTAL	2,627.76				
										ORG 0600	TOTAL				
											2,827.76				
FUND 0600 PAYROLL FUND										TOTAL:	2,827.76				

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CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-070125

YEAR/PERIOD: 2025/1 TO 2025/9		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR										
902	622103	GENERAL EXPENSES								
902		PAYROLL SERVICES								
022644	CORPORATE PLANNING	6202025		0	2025	9	DIR	P		
					ACCOUNT TOTAL					7,122.94
					TOTAL					7,122.94
					TOTAL:					7,122.94

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-070125

YEAR/PERIOD: 2025/1 TO 2025/9		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR										
701	650401	DEBT SVC EXPENSES								
701	001149 PEOPLES BANK, THE	6-20-25	0	GEN	OB	INTEREST				
				2025	9	DIR P				
				ACCOUNT TOTAL					55,325.00	W-070125
				ORG 701			TOTAL		55,325.00	67499 BOND PAYMENT
FUND 0300 DEBT SERVICE								TOTAL:		55,325.00

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-070125

YEAR/PERIOD: 2025/1 TO 2025/9		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR										
0600	214300	PAYROLL FUND								
0600	022644	CORPORATE PLANNING	10220	0	EMPLOYEE MEDICAL INSURANCE	2025	9	DIR P	859.00	W-070125
					ACCOUNT TOTAL				859.00	67500 JUNE 2025 PARTICIPA
0600	214900	DEFERRED COMPENSATION								
002311	EMPPOWER RETIREMENT	1307959038	0		2025	9	DIR P		6,805.22	W-070125
					ACCOUNT TOTAL				6,805.22	67501 JUNE 20, 2025 EMP CO
					ORG 0600			TOTAL	7,664.22	
FUND 0600 PAYROLL FUND		TOTAL:							7,664.22	

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FY2025 CLAIMS DOCKET U-070125

YEAR/PERIOD: 2025/1 TO 2025/9		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR															
0400	130700														
012774	ADAMS HOMES	46312				2025	9	INV A						3514 JAGUAR BLVD	
012774	ADAMS HOMES	46315				2025	9	INV A						7781 CALLIE DR	
025277	MARATHON MANAGEMENT	46326				2025	9	INV A						2243 ASHLAND DR	
026510	WAQAS MUHAMMAD & FAT	46336				2025	9	INV A						2713 GRAYSTONE DR	
026680	SKY LAKE CONSTRUCTIO	46317				2025	9	INV A						2337 FRANKLIN DR	
026680	SKY LAKE CONSTRUCTIO	46318				2025	9	INV A						2301 FRANKLIN DR	
026680	SKY LAKE CONSTRUCTIO	46320				2025	9	INV A						2197 FRANKLIN DR	
026680	SKY LAKE CONSTRUCTIO	46323				2025	9	INV A						8944 BUNCH CV	
026680	SKY LAKE CONSTRUCTIO	46324				2025	9	INV A						8932 BUNCH CV	
026680	SKY LAKE CONSTRUCTIO	46325				2025	9	INV A						8938 AREA LN	
026680	SKY LAKE CONSTRUCTIO	46327				2025	9	INV A						2389 FRANKLIN DR	
026680	SKY LAKE CONSTRUCTIO	46328				2025	9	INV A						2399 FRANKLIN DR	
026680	SKY LAKE CONSTRUCTIO	46329				2025	9	INV A						8925 BUNCH CV	
027214	ALL STAR MANAGEMENT	46340				2025	9	INV A						7747 MARY PAYTON DR	
027214	ALL STAR MANAGEMENT	46341				2025	9	INV A						8367 DOTTLEY DR	
034210	MYND MANAGEMENT INC	46331				2025	9	INV A						8210 DANBURY CV	
034210	MYND MANAGEMENT INC	46335				2025	9	INV A						2274 ASHLAND DR	
034897	HASTINGS HALLIE & RO	46292				2025	9	INV A						8421 MAPLEWOOD LN	
036564	BENT BROOK RIDGE, LL	46339				2025	9	INV A						2935 DICKERSON DR	
036628	RENSHAW PROPERTY MGT	46322				2025	9	INV A						8488 CHESTERFIELD D	
036811	MAIN STREET RENEWAL	46316				2025	9	INV A						939 VALLEY SPRINGS	
038070	EVERNEST, LLC	46332				2025	9	INV A						1403 MOSS POINT DR	
038310	LACHANCE PAUL - RENT	46333				2025	9	INV A						2080 ASHLAND DR	
039798	MEMPHIS WEALTH BUILD	46313				2025	9	INV A						717 VALLEY SPRINGS	
040580	EVERNEST LLC.	46330				2025	9	INV A						1821 CENTRAL TRAILS	
040856	OAK AVENUE DEVELOPME	46311				2025	9	INV A						2425 ASHLAND DR	
041374	MILE HIGH BORROWER 1	46309				2025	9	INV A						6018 SHEFFIELD CV	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET U-070125

YEAR/PERIOD: 2025/1 TO 2025/9		ACCOUNT/VENDOR		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
041708	WILLIAMS JASON S	46278	0	2025	9	INV A	12.45	U-070125								3362 VALLEYCREST DR	
041709	HALE EVELYN C/OF SH	46279	0	2025	9	INV A	12.45	U-070125								5842 SAVANNAH PKWY	
041710	COCKERHAM MARY	46280	0	2025	9	INV A	49.90	U-070125								3167 JADE LN (RENTA	
041711	ARMOUR TANETTA	46281	0	2025	9	INV A	8.95	U-070125								4894 NELSON DR	
041712	MARSIGLIA CYNTHIA	46282	0	2025	9	INV A	8.95	U-070125								3730 BUCK RUNN DR	
041713	MCKINNEY EVELYN	46283	0	2025	9	INV A	96.11	U-070125								7889 HEWLOCK DR	
041714	YOUNG LINDA	46284	0	2025	9	INV A	87.45	U-070125								8053 SWITZER DR	
041715	BROWNLEE DEVON & GRI	46285	0	2025	9	INV A	12.35	U-070125								1483 WHITWORTH CV	
041716	SALINASVIZCAYA RUBEN	46286	0	2025	9	INV A	46.50	U-070125								8303 HASTINGS CV	
041717	SCOTT MATTEI JOSEPH	46287	0	2025	9	INV A	81.60	U-070125								8256 FARMINGTON DR	
041718	DUNAJ JOANN	46288	0	2025	9	INV A	44.05	U-070125								888 BIRCHFIELD PL	
041719	PATEL JAY	46289	0	2025	9	INV A	44.15	U-070125								5667 NEW POINTE DR	
041720	SYMON DILLON	46290	0	2025	9	INV A	12.35	U-070125								5225 EAST POINTE DR	
041721	WILLIAMS TIM R	46291	0	2025	9	INV A	81.60	U-070125								2364 COLONIAL HILLS	
041722	HICKS CHRISTOPHER	46293	0	2025	9	INV A	49.90	U-070125								2239 COLONIAL HILLS	
041723	BILES CASSANDRA	46294	0	2025	9	INV A	49.90	U-070125								9098 KIRKWOOD LANE	
041724	MANNING CARLOS	46295	0	2025	9	INV A	87.45	U-070125								8301 CONCORD CV	
041725	WHITE TERRY	46296	0	2025	9	INV A	26.85	U-070125								5377 KENSINGTON CRE	
041726	ISOM JOHN F.	46297	0	2025	9	INV A	6.50	U-070125								8669 SMITH RANCH DR	
041727	JACKSON ANNIE	46298	0	2025	9	INV A	49.90	U-070125								8549 SOUTHAVEN CIR	
041728	CARROLL TIMOTHY	46299	0	2025	9	INV A	87.45	U-070125								8155 CEDARBROOK	
041729	SCHULZ KEVIN & MARTH	46300	0	2025	9	INV A	3.80	U-070125								2685 GRAYSTONE DR	
041730	STRATTEN MALORY (TEN	46301	0	2025	9	INV A	32.35	U-070125								2686 RUSSUM DR	
041731	ENGLAND IVANA (TENAN	46302	0	2025	9	INV A	64.40	U-070125								2141 CARROLLTON DR	
041732	HULET JOHN	46303	0	2025	9	INV A	87.45	U-070125								8087 TATUM RD	
041733	MCCALLUM REBECCA	46304	0	2025	9	INV A	125.00	U-070125								3225 BONNER DR	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET U-070125

YEAR/PERIOD: 2025/1 TO 2025/9		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR															
041734 RUSSELL TYLER (TENAN	46305	0	2025	9	INV A					8.59	U-070125			5831 KAYLA DR	
041735 FARRELL STEVEN & BRI	46306	0	2025	9	INV A					27.20	U-070125			5798BEDFORD LOOP E	
041736 MUNDY BREAUUNA (TENAN	46307	0	2025	9	INV A					87.45	U-070125			8641 KINARD CV	
041737 BARASSI RONALD	46308	0	2025	9	INV A					56.95	U-070125			2986 DAWKINS CV	
041738 RIVERA GERARDO HERNA	46310	0	2025	9	INV A					49.90	U-070125			8104 LONG BRANCH N	
041739 GOMEZ NELSON (TENANT	46314	0	2025	9	INV A					58.55	U-070125			8245 LANCE CV	
041740 SANOR JEFFREY J	46319	0	2025	9	INV A					49.90	U-070125			1672 CAMBRIA DR	
041741 SWIMS ANDY - RENTAL	46321	0	2025	9	INV A					75.75	U-070125			8454 FARMINGTON DR	
041742 SOUTHAVEN MARKETPLAC	46334	0	2025	9	INV A					28.80	U-070125			6582 GETWELL RD STE	
041743 PACIFIC OAK RESIDENT	46337	0	2025	9	INV A					76.10	U-070125			8979 SMITH RANCH DR	
041744 GONZALEZ JOSE LUIS -	46338	0	2025	9	INV A					27.65	U-070125			7832 MARY PAYTON DR	
041745 MUDDY WATERS	46342	0	2025	9	INV A					81.60	U-070125			588 LAKESHORE DR. S	
041746 HARRISON DEBRA L	46343	0	2025	9	INV A					125.00	U-070125			5842 SAVANNAH PLWY	
ACCOUNT TOTAL										4,123.64					
ORG 0400 TOTAL										4,123.64					
FUND 0400 UTILITY FUND										4,123.64					

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