



The City of Southaven Docket Recap

August 5, 2025

General Fund	1,927,493.08
Balance Sheet	55.00
Mayor Admin	5,681.71
Board of Aldermen	7,985.00
Arts And Cultural Affairs	-
Court	20,839.29
Finance & Administration	7,115.71
Information Technology	51,656.66
City Clerk	10,404.13
Facilities	142,530.33
Planning & Engineering	62,057.56
Emergency Services	29,417.21
Police	348,357.78
Fire	180,488.00
Fire Prevention	363.00
EMS	29,129.87
Public Works	185,752.71
Parks	317,884.65
Park Tournaments	97,247.69
Animal Control	100,278.20
City Fuel	-
Expense Accounts	296,400.44
Administrative Expenses	-
Litigation	26,687.14
Liability Insurance	2,000.00
Professional Dues	-
Bond Funded CAP Proj	53,247.65
Tourist & Convention	99,729.26
Debt Service	23,483.00
Utility Fund	1,256,692.48
Sanitation Fund	74,345.46
Payroll Fund	281,313.96
Amphitheater	1,080,613.05
DOCKET TOTAL	4,796,917.94

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-080525

YEAR/PERIOD: 2025/1 TO 2025/11		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
0010				GENERAL FUND					
0010	500700				RECREATIONAL FEES				
041833	CAVER SHARONIA	7-14-25		0	2025 10 INV A		55.00	C-080525	VOLLEYBALL REFUND-O
					ACCOUNT TOTAL		55.00		
				ORG 0010	TOTAL		55.00		
111				MAYOR ADMIN DEPARTMENT					
111	610400				OFFICE SUPPLIES				
030629	AMAZON CAPITAL	1WCJTJNMFYNN		0	2025 10 INV A		33.43	C-080525	FEBREEZE PLUG IN AI
					ACCOUNT TOTAL		33.43		
111	614000				FUEL & OIL				
000189	HOMER SKELTON FORD	6196297		0	2025 10 INV A		99.47	C-080525	VEHICLE MAINTENANCE
					ACCOUNT TOTAL		99.47		
				ORG 111	TOTAL		132.90		
125				COURT DEPARTMENT					
125	621500				COURT BOND REFUND				
032272	PAIGE JOSHUA	7-9-25		0	2025 10 INV A		350.00	C-080525	CASH BOND REFUND
041820	JOHNSON II MICHAEL	7-9-25		0	2025 10 INV A		97.00	C-080525	CASH BOND REFUND
041821	TUGLE ANTONIO	7-9-25		0	2025 10 INV A		200.00	C-080525	CASH BOND REFUND
041822	JOHNSON TRAVIS	7-9-25		0	2025 10 INV A		150.00	C-080525	CASH BOND REFUND
041823	SANCHEZ VICTOR	7-9-25		0	2025 10 INV A		100.00	C-080525	CASH BOND REFUND
041824	JOHNSON TARYN	7-10-25		0	2025 10 INV A		97.50	C-080525	CASH BOND REFUND
041828	HOWARD THOMAS	7-16-25		0	2025 10 INV A		47.00	C-080525	CASH BOND REFUND
041829	DUNCAN JOSHUA	7-16-25		0	2025 10 INV A		400.00	C-080525	CASH BOND REFUND
041830	GRAY FRANCESCA	7-16-25		0	2025 10 INV A		500.00	C-080525	CASH BOND REFUND
041831	DODSON DELOIS	7-16-25		0	2025 10 INV A		212.00	C-080525	CASH BOND REFUND
041832	JONES LATONYA SHANA	7-15-25		0	2025 10 INV A		32.00	C-080525	CASH BONE REFUND
041860	DAVIS LEKETHA	7-23-25		0	2025 10 INV A		97.50	C-080525	CASH BOND REFUND
041861	HERRON NAKIEYA	7-23-25		0	2025 10 INV A		300.00	C-080525	CASH BOND REFUND
					ACCOUNT TOTAL		2,583.00		
125	621501				COURT ASSESSMENT FEES				

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-080525

YEAR/PERIOD: 2025/1 TO 2025/11										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION	
024253	AMERICAN MUNICIPAL S	101392	0	2025 10	INV A	30.00	C-080525		COLLECTION FEES JUN	
ACCOUNT TOTAL						30.00				
125	621505			COURT SUPPLIES						
000952	TYLER TECHNOLOGIES	25-479527	0	2025 10	INV A	525.00	C-080525		PCI FEES FOR CREDIT	
006885	STEGALL NOTARY SERVI	71725	0	2025 10	INV A	178.00	C-080525		K KING NOTARY	
007600	ODP BUSINESS	427232876001	0	2025 10	INV A	266.06	C-080525		CHAIR/LABELS	
007600	ODP BUSINESS	427519660001	0	2025 10	INV A	156.80	C-080525		CHAIR/DUSTER	
007600	ODP BUSINESS	429981283001	0	2025 10	INV A	160.59	C-080525		TONER/OFFICE SUPPLI	
007600	ODP BUSINESS	430025618001	0	2025 10	INV A	98.76	C-080525		TONER	
						682.21				
007823	AMERICAN PAPER & TWI	5313233	0	2025 10	INV A	189.08	C-080525		CLEANING SUPPLIES	
007823	AMERICAN PAPER & TWI	5314420	0	2025 10	INV A	625.00	C-080525		COPY PAPER	
						814.08				
014117	MADISON SIGNS LLC	18313	0	2025 10	INV A	155.00	C-080525		COURT BUSINESS CARD	
029120	YOUNG LEASING CO	INV7594228	0	2025 10	INV A	63.56	C-080525		COURT PRINTER	
029120	YOUNG LEASING CO	INV7596789	0	2025 10	INV A	124.50	C-080525		G REYNOLDS/W SEALE	
029120	YOUNG LEASING CO	INV7608000	0	2025 10	INV A	83.62	C-080525		COURTROOM COPIERS	
029120	YOUNG LEASING CO	INV7614613	0	2025 10	INV A	199.39	C-080525		COURT OFFICE COPIER	
						471.07				
ACCOUNT TOTAL						2,825.36				
125	622100			PROFESSIONAL SERVICES						
000178	IIMC	23947-TM	0	2025 10	INV A	160.00	C-080525		DUES- T MASTIN MMC	
032060	ROMAN RUTH	7-7-25	0	2025 10	INV A	50.00	C-080525		CASE# 103380A TRANS	
036277	ROBERT W. JOHNSON	7-9-25	0	2025 10	INV A	200.00	C-080525		SPECIAL PROSECUTOR	
ACCOUNT TOTAL						410.00				
ORG 125 TOTAL						5,848.36				
145	DEPARTMENT OF FINANCE & ADMIN									
145	610400			OFFICE SUPPLIES						
007600	ODP BUSINESS	429844746001	0	2025 10	INV A	182.08	C-080525		INK CARTRIDGE	
007600	ODP BUSINESS	429876192001	0	2025 10	INV A	5.94	C-080525		INVENTORY & SUPPLIE	
						188.02				
ACCOUNT TOTAL						188.02				

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-080525

YEAR/PERIOD: 2025/1 TO 2025/11											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
				ORG 145	TOTAL			188.02			
150				INFORMATION TECHNOLOGY							
150	610500			COMPUTERS							
	000669	CAMPER CITY USA INC	475586	0	2025	10	INV	A	125.00	C-080525	BACK WINDOW TINT
	000739	CDW LLC	AE8ZZ5P	0	2025	10	INV	A	1,216.14	C-080525	LAPTOP FOR UTILITIE
	000915	HOME DEPOT CREDIT SE	25901	0	2025	10	INV	A	9.98	C-080525	REPAIR KIT
	013650	BATTERIES PLUS	P83902467	0	2025	10	INV	A	22.95	C-080525	BATTERY 12V
	019694	MID-SOUTH TELECOM	86274	0	2025	10	INV	A	201.00	C-080525	FIX CAMERA @ PDHQ
	019694	MID-SOUTH TELECOM	86275	0	2025	10	INV	A	190.00	C-080525	VOICEMAIL ISSUES
	019694	MID-SOUTH TELECOM	86349	0	2025	10	INV	A	95.00	C-080525	HELO W/VM @ BLDG DE
	019694	MID-SOUTH TELECOM	86350	0	2025	10	INV	A	190.00	C-080525	REPLACE CARD READER
	019694	MID-SOUTH TELECOM	86492	0	2025	10	INV	A	305.00	C-080525	WIRELESS HEADSET- C
									981.00		
	020449	FINAL TOUCH SECURITY	97889	0	2025	10	INV	A	225.00	C-080525	LOCK BOX FOR TENNIS
	023852	SECURITY EQUIPMENT S	INV-9001090802	0	2025	10	INV	A	941.00	C-080525	DOOR CONTROLLERS FO
	026785	BEST BUY	9703949	0	2025	10	INV	A	35.99	C-080525	HDMI CONVERTER-FD T
	029120	YOUNG LEASING CO	INV7601348	0	2025	10	INV	A	34.52	C-080525	IT COPIES
	030629	AMAZON CAPITAL	116LJCVH61YQ	0	2025	10	INV	A	432.65	C-080525	INDUSTRIAL PC FANLE
	030629	AMAZON CAPITAL	13HT3MFGXRTG	0	2025	10	INV	A	21.82	C-080525	PRECISION DRIVER BI
	030629	AMAZON CAPITAL	19KKHJ11F7PQ	0	2025	10	INV	A	2,539.98	C-080525	PARKS TIME CLOCK SU
	030629	AMAZON CAPITAL	1FVPCCLNQX1H	0	2025	10	INV	A	36.88	C-080525	OFFICE SUPPLIES IT
	030629	AMAZON CAPITAL	1NJMQXHJPH4C	0	2025	10	INV	A	764.56	C-080525	PARKS-TIME CLOCK KI
	030629	AMAZON CAPITAL	1YGN33QPVGXJ	0	2025	10	INV	A	58.97	C-080525	OFFICE SUPPLIES
									3,854.86		
ACCOUNT TOTAL									7,446.44		
150	610550			NETWORK CONNECTIVITY							
	000952	TYLER TECHNOLOGIES	45-521101	0	2025	10	INV	A	14,555.35	C-080525	QUARTERLY PAYMENT
ACCOUNT TOTAL									14,555.35		
150	611300			MOTOR VEH REPAIRS/MAINT							
	029563	LANDERS FORD SOUTH	171995	0	2025	10	INV	A	90.55	C-080525	OIL CHANGE & EXPRES
ACCOUNT TOTAL									90.55		
150	622100			TECHNICAL BACKUP SERVICES							
	019694	MID-SOUTH TELECOM	86273	0	2025	10	INV	A	637.50	C-080525	CABLE RUN TEMP FOR
	019694	MID-SOUTH TELECOM	86348	0	2025	10	INV	A	340.75	C-080525	CONNECT DATA CABLE

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2025/1 TO 2025/11									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
019694	MID-SOUTH TELECOM	86357	0	2025 10	INV	A	308.20	C-080525	ETHERNET RUN @ PDHQ
							1,286.45		
				ACCOUNT TOTAL			1,286.45		
			ORG 150	TOTAL			23,378.79		
155			CITY CLERK						
155	610400			OFFICE SUPPLIES					
014117	MADISON SIGNS LLC	18311	0	2025 10	INV	A	89.00	C-080525	JENKINS & BLDG UPDA
030629	AMAZON CAPITAL	1FMVLD667963	0	2025 10	INV	A	34.02	C-080525	SUPPLIES & JANITORA
				ACCOUNT TOTAL			123.02		
155	610401			OFFICE SUPPLY-INVENTORY					
000424	A 2 Z ADVERTISING	75632	0	2025 10	INV	A	147.84	C-080525	NAME PLATE FOR ALDE
007600	ODP BUSINESS	428526587001	0	2025 10	INV	A	131.81	C-080525	SUPPLIES
007600	ODP BUSINESS	429876192001	0	2025 10	INV	A	12.03	C-080525	INVENTORY & SUPPLIE
							143.84		
				ACCOUNT TOTAL			291.68		
155	622108			SOFTWARE FEES					
016013	CIVICPLUS	342944	0	2025 10	INV	A	533.66	C-080525	MUNICODE ADMIN SUPP
				ACCOUNT TOTAL			533.66		
155	626100			ADVERTISING					
001185	DESOTO TIMES-TRIBUNE	300159707	0	2025 10	INV	A	37.50	C-080525	PLANNING ZANE ALSAL
				ACCOUNT TOTAL			37.50		
155	626500			PRINTING					
029120	YOUNG LEASING CO	INV7599846	0	2025 10	INV	A	131.48	C-080525	CHECK PRINTER
029120	YOUNG LEASING CO	INV7616025	0	2025 10	INV	A	570.62	C-080525	CLERK COPY MACHINE
029120	YOUNG LEASING CO	INV7617134	0	2025 10	INV	A	71.81	C-080525	BUSINESS LIC PRINTE
							773.91		
				ACCOUNT TOTAL			773.91		
			ORG 155	TOTAL			1,759.77		
160			FACILITIES						
160	610100			CLEANING AND JANITORIAL					
007823	AMERICAN PAPER & TWI	5313238	0	2025 10	INV	A	248.84	C-080525	CLEANING SUPPLIES
030629	AMAZON CAPITAL	1FMVLD667963	0	2025 10	INV	A	72.03	C-080525	SUPPLIES & JANITORA

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-080525

YEAR/PERIOD: 2025/1 TO 2025/11			ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
032120	FACILITIES	PREFORMAN	FPG-SH-0625			0	2025 10	INV	A	7,119.63	C-080525	CLEANING SERV
ACCOUNT TOTAL										7,440.50		
160	610150											DUMPSTER
008127	WASTE CONNECTIONS	OF	7711609W010			0	2025 10	INV	A	1,976.86	C-080525	DUMPSTERS CITY HALL
008127	WASTE CONNECTIONS	OF	7711650W010			0	2025 10	INV	A	677.72	C-080525	DUMPSTER CITY HALL
008127	WASTE CONNECTIONS	OF	7712503W010			0	2025 10	INV	A	432.10	C-080525	DUMPSTER SHOOTING R
008127	WASTE CONNECTIONS	OF	7713412W010			0	2025 10	INV	A	721.38	C-080525	DUMPSTER - WEST PRE
008127	WASTE CONNECTIONS	OF	7715225W010			0	2025 10	INV	A	334.80	C-080525	DUMPSTER UTILITY BL
008127	WASTE CONNECTIONS	OF	7715226W010			0	2025 10	INV	A	167.40	C-080525	DUMPSTER IT BLDG
008127	WASTE CONNECTIONS	OF	7716291W010			0	2025 10	INV	A	54.00	C-080525	DUMPSTER EAST PRECI
										4,364.26		
ACCOUNT TOTAL										4,364.26		
160	610200											DOCUMENT STORAGE AND SHREDDING
039760	DESOTO SHRED LLC		432			0	2025 10	INV	A	307.32	C-080525	DOCUMENT SHREDDING
ACCOUNT TOTAL										307.32		
160	611000											MATERIALS
000457	GRAINGER		9564425727			0	2025 10	INV	A	622.94	C-080525	MATERIALS
000687	SOUTHERN PIPE & SUPP		10084754			0	2025 10	INV	A	7.87	C-080525	MATERIALS
000687	SOUTHERN PIPE & SUPP		10095092			0	2025 10	INV	A	67.36	C-080525	MATERIALS
000687	SOUTHERN PIPE & SUPP		10101034			0	2025 10	INV	A	15.96	C-080525	MATERIALS
										91.19		
000734	MAGNOLIA ELECTRIC		416125			0	2025 10	INV	A	146.78	C-080525	MATERIALS
001102	SOUTHAVEN SUPPLY		272566			0	2025 10	INV	A	8.99	C-080525	MATERIALS
001102	SOUTHAVEN SUPPLY		272605			0	2025 10	INV	A	22.17	C-080525	MATERIALS
001102	SOUTHAVEN SUPPLY		272669			0	2025 10	INV	A	12.99	C-080525	MATERIALS
001102	SOUTHAVEN SUPPLY		272790			0	2025 10	INV	A	31.63	C-080525	MATERIALS
001102	SOUTHAVEN SUPPLY		273105			0	2025 10	INV	A	48.94	C-080525	MATERIALS
001102	SOUTHAVEN SUPPLY		273182			0	2025 10	INV	A	15.83	C-080525	MATERIALS
001102	SOUTHAVEN SUPPLY		273209			0	2025 10	INV	A	14.18	C-080525	MATERIALS
001102	SOUTHAVEN SUPPLY		273269			0	2025 10	INV	A	53.22	C-080525	MATERIALS
001102	SOUTHAVEN SUPPLY		273575			0	2025 10	INV	A	171.28	C-080525	MATERIALS
001102	SOUTHAVEN SUPPLY		273732			0	2025 10	INV	A	69.40	C-080525	MATERIALS
001102	SOUTHAVEN SUPPLY		273746			0	2025 10	INV	A	153.96	C-080525	TOOLS & MATERIALS
001102	SOUTHAVEN SUPPLY		273815			0	2025 10	INV	A	11.98	C-080525	MATERIALS
001102	SOUTHAVEN SUPPLY		273856			0	2025 10	INV	A	11.98	C-080525	MATERIALS
001102	SOUTHAVEN SUPPLY		273904			0	2025 10	INV	A	8.49	C-080525	MATERIALS
001102	SOUTHAVEN SUPPLY		274128			0	2025 10	INV	A	22.27	C-080525	MATERIALS
001102	SOUTHAVEN SUPPLY		274403			0	2025 10	INV	A	34.93	C-080525	MATERIALS
001102	SOUTHAVEN SUPPLY		274449			0	2025 10	INV	A	35.06	C-080525	MATERIALS
001102	SOUTHAVEN SUPPLY		274492			0	2025 10	INV	A	30.97	C-080525	MATERIALS

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-080525

YEAR/PERIOD: 2025/1 TO 2025/11												
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
001102	SOUTHAVEN	SUPPLY	274550	0	2025 10	INV	A	47.94	C-080525		MATERIALS- ELECTRIC	
001102	SOUTHAVEN	SUPPLY	274622	0	2025 10	INV	A	24.99	C-080525		MATERIALS	
001102	SOUTHAVEN	SUPPLY	274654	0	2025 10	INV	A	19.96	C-080525		MATERIALS	
001102	SOUTHAVEN	SUPPLY	274663	0	2025 10	INV	A	33.26	C-080525		MATERIALS	
001102	SOUTHAVEN	SUPPLY	274819	0	2025 10	INV	A	28.07	C-080525		MATERIALS	
001102	SOUTHAVEN	SUPPLY	274953	0	2025 10	INV	A	11.16	C-080525		MATERIALS	
001102	SOUTHAVEN	SUPPLY	274978	0	2025 10	INV	A	12.84	C-080525		MATERIALS	
001102	SOUTHAVEN	SUPPLY	275431	0	2025 10	INV	A	179.90	C-080525		MATERIALS	
								1,116.39				
001104	SHERWIN WILLIAMS	SOU	3515-5	0	2025 10	INV	A	24.67	C-080525		MATERIALS	
001104	SHERWIN WILLIAMS	SOU	3636-9	0	2025 10	INV	A	248.03	C-080525		materials	
001104	SHERWIN WILLIAMS	SOU	3786-2	0	2025 10	INV	A	59.32	C-080525		MATERIALS	
001104	SHERWIN WILLIAMS	SOU	7347-0	0	2025 10	INV	A	30.95	C-080525		MATERIALS	
001104	SHERWIN WILLIAMS	SOU	7348-8	0	2025 10	INV	A	22.52	C-080525		MATERIALS	
								385.49				
007304	O'REILLYS AUTO PARTS	1257-349558		0	2025 10	INV	A	18.65	C-080525		MATERIALS	
011401	LIGHT BULB DEPOT, LL	51597500		0	2025 10	INV	A	153.75	C-080525		MATERIALS	
013367	WOODSON & BOZEMAN	3353246		0	2025 10	INV	A	397.15	C-080525		HVAC MATERIALS	
016747	M & A SUPPLY	2435266		0	2025 10	INV	A	238.86	C-080525		MATERIALS	
016747	M & A SUPPLY	2435336		0	2025 10	CRM	A	-238.86	C-080525		CREDIT FOR MATERIAL	
016747	M & A SUPPLY	2448024		0	2025 10	INV	A	110.05	C-080525		MATERIALS	
016747	M & A SUPPLY	2448955		0	2025 10	INV	A	21.79	C-080525		MATERIALS & TOOLS	
016747	M & A SUPPLY	2449007		0	2025 10	INV	A	1,302.28	C-080525		MATERIALS-HVAC STOC	
016747	M & A SUPPLY	2451280		0	2025 10	INV	A	576.39	C-080525		MATERIALS	
016747	M & A SUPPLY	2453916		0	2025 10	INV	A	179.04	C-080525		MATERIALS	
016747	M & A SUPPLY	2454325		0	2025 10	INV	A	50.44	C-080525		MATERIALS	
								2,239.99				
028212	UNITED REFRIGERATION	13636450		0	2025 10	INV	A	139.83	C-080525		MATERIALS-HVAC	
028212	UNITED REFRIGERATION	13646841		0	2025 10	INV	A	52.08	C-080525		MATERIALS-HVAC	
028212	UNITED REFRIGERATION	13648211		0	2025 10	INV	A	23.06	C-080525		MATERIALS-HVAC	
028212	UNITED REFRIGERATION	13658808		0	2025 10	INV	A	112.08	C-080525		MATERIALS-HVAC	
028212	UNITED REFRIGERATION	13693857		0	2025 10	INV	A	280.69	C-080525		MATERIALS	
028212	UNITED REFRIGERATION	13711873		0	2025 10	INV	A	79.91	C-080525		MATERIALS	
028212	UNITED REFRIGERATION	13772234		0	2025 10	INV	A	152.36	C-080525		MATERIALS	
028212	UNITED REFRIGERATION	13786203		0	2025 10	INV	A	30.84	C-080525		MATERIALS	
028212	UNITED REFRIGERATION	13822056		0	2025 10	INV	A	18.68	C-080525		MATERIALS	
028212	UNITED REFRIGERATION	13825859		0	2025 10	INV	A	18.68	C-080525		MATERIALS	
028212	UNITED REFRIGERATION	14014523		0	2025 10	INV	A	93.83	C-080525		MATERIALS	
028212	UNITED REFRIGERATION	14014626		0	2025 10	INV	A	11.82	C-080525		MATERIALS	
028212	UNITED REFRIGERATION	14054281		0	2025 10	INV	A	343.75	C-080525		MATERIALS	
028212	UNITED REFRIGERATION	14109154		0	2025 10	INV	A	295.36	C-080525		MATERIALS	
028212	UNITED REFRIGERATION	14146755		0	2025 10	INV	A	56.96	C-080525		MATERIALS	
028212	UNITED REFRIGERATION	14222623		0	2025 10	INV	A	40.18	C-080525		MATERIALS	

FY2025 CLAIMS DOCKET C-080525

YEAR/PERIOD: 2025/1 TO 2025/11									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
028212	UNITED REFRIGERATION	9536349	0	2025 10	INV	A	118.27	C-080525	MATERIALS
							1,868.38		
030629	AMAZON CAPITAL	14DN4JFC9H47	0	2025 10	INV	A	24.13	C-080525	MATERIALS- GOGGLES
030629	AMAZON CAPITAL	17RWCK6FK1D9	0	2025 10	INV	A	39.59	C-080525	MATERIALS
							63.72		
037576	TRANE U.S. INC.	19622249	0	2025 10	INV	A	568.94	C-080525	MATERIALS/OLD COURT
ACCOUNT TOTAL							7,673.37		
160	620903	FACILITIES RENO/PROJECTS							
005831	URBANARCH ASSOC PC	24052-A3	0	2025 10	INV	A	1,495.97	C-080525	ANIMAL SHELTER RENO
005831	URBANARCH ASSOC PC	25010-A1	25000279	2025 10	INV	A	10,687.50	C-080525	SOUTHAVEN FIRE STAT
							12,183.47		
018221	CIVIL-LINK, LLC	81641	0	2025 10	INV	A	317.50	C-080525	SURVEY SERVICES @ A
036559	WALKER GENERAL CONTR	4054-3	25000411	2025 10	INV	A	68,651.75	C-080525	ANIMAL SHELTER EXPA
ACCOUNT TOTAL							81,152.72		
160	625600	REPAIRS AND MAINTENANCE							
000172	AUTOMATIC RAIN	23413	0	2025 10	INV	A	129.00	C-080525	LAWN SPRINKLER MAIN
000305	MEMPHIS ICE MACHINE	59948636	0	2025 10	INV	A	185.00	C-080525	ICE MAHCINE MAINT @
001099	NORTH MS PEST CONTRO	132-01338692	0	2025 10	INV	A	900.00	C-080525	PEST CONTROL CITY H
012439	PYE BARKER FIRE & SA	IN00644136	0	2025 10	INV	A	1,363.76	C-080525	ALARM REPAIRS @ LIB
036856	BUILDERS CHOICE RENO	1194	0	2025 10	INV	A	4,801.25	C-080525	FLOORING INSTALL FO
ACCOUNT TOTAL							7,379.01		
160	625602	INSPECTIONS							
000233	QUARLES FIRE PROTEC	2025-621	0	2025 10	INV	A	200.00	C-080525	QTRLY INSPECTION UT
000233	QUARLES FIRE PROTEC	2025-637	0	2025 10	INV	A	150.00	C-080525	QTRLY INSPECTION FE
000233	QUARLES FIRE PROTEC	2025-638	0	2025 10	INV	A	200.00	C-080525	QRTLY INSPECTION SH
000233	QUARLES FIRE PROTEC	2025-639	0	2025 10	INV	A	150.00	C-080525	QTRLY INSPECTION SO
000233	QUARLES FIRE PROTEC	2025-641	0	2025 10	INV	A	150.00	C-080525	QRTLY INSPECTION SH
000233	QUARLES FIRE PROTEC	2025-642	0	2025 10	INV	A	150.00	C-080525	QTRLY INSPECTION SH
000233	QUARLES FIRE PROTEC	2025-645	0	2025 10	INV	A	150.00	C-080525	QTRLY INSPECTION WE
000233	QUARLES FIRE PROTEC	2025-669	0	2025 10	INV	A	150.00	C-080525	QTRLY INSPECTION 33
							1,300.00		
001222	CUMMINS MID-SOUTH LL	D2-250719441	0	2025 10	INV	A	344.48	C-080525	INSPECTION WHITWORT

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-080525

YEAR/PERIOD: 2025/1 TO 2025/11									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
036442	FIRST IN EMERGENCY L	1054	0	2025 10	INV	A	2,923.00	C-080525	EMERGENCY LIGHT INS
036442	FIRST IN EMERGENCY L	1055	0	2025 10	INV	A	1,033.00	C-080525	EMERGENCY LIGHTING
							3,956.00		
041596	AI FIRE LLC	38000318	0	2025 10	INV	A	450.00	C-080525	INSPECTION & MONITO
041596	AI FIRE LLC	38001451	0	2025 10	INV	A	450.00	C-080525	INSPECTION & MONITO
							900.00		
ACCOUNT TOTAL							6,500.48		
160	630400			MACHINERY & EQUIPMENT					
001102	SOUTHAVEN SUPPLY	272606	0	2025 10	INV	A	22.99	C-080525	TOOL
001102	SOUTHAVEN SUPPLY	273746	0	2025 10	INV	A	69.99	C-080525	TOOLS & MATERIALS
001102	SOUTHAVEN SUPPLY	273860	0	2025 10	INV	A	71.05	C-080525	TOOLS
							164.03		
007304	O'REILLYS AUTO PARTS	1791-289496	0	2025 10	INV	A	11.99	C-080525	TOOLS
007304	O'REILLYS AUTO PARTS	1791-289507	0	2025 10	INV	A	27.98	C-080525	TOOLS
							39.97		
016747	M & A SUPPLY	2448955	0	2025 10	INV	A	33.02	C-080525	MATERIALS & TOOLS
ACCOUNT TOTAL							237.02		
ORG 160 TOTAL							115,054.68		
180	610400			PLANNING / ENGINEERING DEPT					
180	001102	SOUTHAVEN SUPPLY	274322	0	2025 10	INV	34.00	C-080525	CONDEMNATION STAKE
007600	ODP BUSINESS	428526587001	0	2025 10	INV	A	20.60	C-080525	SUPPLIES
014117	MADISON SIGNS LLC	18311	0	2025 10	INV	A	89.00	C-080525	JENKINS & BLDG UPDA
030629	AMAZON CAPITAL	1d9DHL49DC3F	0	2025 10	INV	A	2,178.99	C-080525	OFFICE FURNITURE
030629	AMAZON CAPITAL	1HCNP49NDFMV	0	2025 10	INV	A	76.00	C-080525	ZEVO INSECT TRAPS
030629	AMAZON CAPITAL	1KYHM64G3FV6	0	2025 10	INV	A	31.35	C-080525	OFFICE CLEANING SUP
							2,286.34		
ACCOUNT TOTAL							2,429.94		
180	611300			MOTOR VEH REPAIRS/MAINT					
022896	VALVOLINE INC.	242463	0	2025 10	INV	A	92.62	C-080525	OIL CHANGE
ACCOUNT TOTAL							92.62		
180	622115			PLANNING COMMISSION					

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-080525

YEAR/PERIOD: 2025/1 TO 2025/11										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
025687	HOOPER LES	7-29-25	0	2025 10	INV	A	100.00	C-080525		PLANNING COMMISSION
025693	BREWER WILLIAM JOSEP	7-29-25	0	2025 10	INV	A	100.00	C-080525		PLANNING COMMISSION
025694	CAMP JOHN	7-29-25	0	2025 10	INV	A	100.00	C-080525		PLANNING COMMISSION
027031	LEEKE KEVIN	7-29-25	0	2025 10	INV	A	100.00	C-080525		PLANNING COMMISSION
029239	UPCHURCH DINK	7-29-25	0	2025 10	INV	A	100.00	C-080525		PLANNING COMMISSION
032389	MOORE BEN A	7-29-25	0	2025 10	INV	A	100.00	C-080525		PLANNING COMMISSION
040312	WILKINSON BARRETT E.	7-29-25	0	2025 10	INV	A	100.00	C-080525		PLANNING COMMISSION
041862	WINNINGHAM STEVEN	7-29-25	0	2025 10	INV	A	100.00	C-080525		PLANNING COMMISSION
ACCOUNT TOTAL							800.00			
180	630600			VEHICLES						
029563	LANDERS FORD SOUTH	261621	0	2025 10	INV	A	41,604.00	C-080525		PLANNING FORD EXPLO
ACCOUNT TOTAL							41,604.00			
ORG 180				TOTAL			44,926.56			
211	POLICE DEPARTMENT									
211	610100			CLEANING SUPPLIES						
007600	ODP BUSINESS	429570579001	0	2025 10	INV	A	163.94	C-080525		SILO CLEANING
007600	ODP BUSINESS	429624844001	0	2025 10	INV	A	17.81	C-080525		SILO CLEANING
007600	ODP BUSINESS	429727807001	0	2025 10	INV	A	298.57	C-080525		TRAFFIC PAPER TOWEL
007600	ODP BUSINESS	429728693001	0	2025 10	INV	A	52.48	C-080525		TRASH BAGS TRAFFIC
007600	ODP BUSINESS	429728697001	0	2025 10	INV	A	374.22	C-080525		TOILET PAPER TRAFFI
007600	ODP BUSINESS	430388742001	0	2025 10	INV	A	61.48	C-080525		TRASH BAGS TRAFFIC
007600	ODP BUSINESS	430986304001	0	2025 10	INV	A	122.05	C-080525		SILO CLEANING
							1,090.55			
007823	AMERICAN PAPER & TWI	5314422	0	2025 10	INV	A	169.08	C-080525		BLK GARBAGE BAGS
007823	AMERICAN PAPER & TWI	5322340	0	2025 10	INV	A	226.48	C-080525		PAPER TOWELS
							395.56			
030629	AMAZON CAPITAL	149PWN3NJ4NH	0	2025 10	INV	A	171.76	C-080525		SUPPLIES TRAFFIC
030629	AMAZON CAPITAL	1JLR1VJHDMN3	0	2025 10	INV	A	178.15	C-080525		TRASH BAGS, HAND SO
							349.91			
ACCOUNT TOTAL							1,836.02			
211	610400			OFFICE SUPPLIES						
007600	ODP BUSINESS	427494137001	0	2025 10	INV	A	154.36	C-080525		SILO SUPPLIES
007600	ODP BUSINESS	427603287001	0	2025 10	INV	A	36.72	C-080525		SILO SUPPLIES

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-080525

YEAR/PERIOD: 2025/1 TO 2025/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
007600 ODP BUSINESS	429876192001	0	2025 10	INV	A	61.48	C-080525	INVENTORY & SUPPLIE	
007600 ODP BUSINESS	430750517001	0	2025 10	INV	A	122.29	C-080525	CARDEN TACKBOARD	
007600 ODP BUSINESS	43098582001	0	2025 10	INV	A	52.68	C-080525	BUSINESS CARDS	
						427.53			
007823 AMERICAN PAPER & TWI	5311042	0	2025 10	INV	A	500.00	C-080525	8 BOXES HQ PAPER	
						927.53		ACCOUNT TOTAL	
211 611000								MATERIALS	
030629 AMAZON CAPITAL	1FYFHHJNX46	0	2025 10	INV	A	123.49	C-080525	5TB HARD DRIVE	
036857 TRUCKVAULT INC	288000	25000396	2025 10	INV	A	5,109.00	C-080525	TWO TRUCKVAULTS FOR	
						5,232.49		ACCOUNT TOTAL	
211 611300								MAINTENANCE VEHICLES	
000883 AMERICAN TIRE REPAIR	175060	0	2025 10	INV	A	125.00	C-080525	FLAT REPAIR	
000883 AMERICAN TIRE REPAIR	176925	0	2025 10	INV	A	967.12	C-080525	8 TIRES	
						1,092.12			
000997 TRUCK PRO	17-0939649	0	2025 10	INV	A	93.99	C-080525	3025 MIRROR	
001102 SOUTHAVEN SUPPLY	273121	0	2025 10	INV	A	6.99	C-080525	SHOP PARTS	
001102 SOUTHAVEN SUPPLY	273258	0	2025 10	INV	A	15.99	C-080525	SHOP PARTS	
001102 SOUTHAVEN SUPPLY	273613	0	2025 10	INV	A	6.67	C-080525	KEYS	
001102 SOUTHAVEN SUPPLY	273751	0	2025 10	INV	A	7.36	C-080525	KEYS	
001102 SOUTHAVEN SUPPLY	275290	0	2025 10	INV	A	3.94	C-080525	KEY	
						40.95			
001114 UNION AUTO PARTS	3046083	0	2025 10	INV	A	3.15	C-080525	SHOP PARTS	
001114 UNION AUTO PARTS	3047360	0	2025 10	INV	A	422.95	C-080525	SHOP PARTS	
001114 UNION AUTO PARTS	3050201	0	2025 10	INV	A	252.06	C-080525	SHOP PARTS	
001114 UNION AUTO PARTS	3050954	0	2025 10	INV	A	597.39	C-080525	4191 BRAKE KIT	
						1,275.55			
001962 IDEAL TIRE SALES	562952	0	2025 10	INV	A	310.00	C-080525	2 TIRES	
003874 AUTO ZONE	9375574	0	2025 10	INV	A	201.16	C-080525	TESSARO BATTERY	
005407 NORTH MS. TWO-WAY CO	50925	0	2025 10	INV	A	560.45	C-080525	LIGHT REPAIRS	
005407 NORTH MS. TWO-WAY CO	50933	0	2025 10	INV	A	3,327.43	C-080525	3164 INSTALL	
						3,887.88			
007304 O'REILLYS AUTO PARTS	1257-348411	0	2025 10	INV	A	14.64	C-080525	ALTIMA	
007304 O'REILLYS AUTO PARTS	1257-348953	0	2025 10	INV	A	127.66	C-080525	SHOP PARTS	
007304 O'REILLYS AUTO PARTS	1257-349013	0	2025 10	INV	A	12.10	C-080525	SHOP PARTS	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-080525

YEAR/PERIOD: 2025/1 TO 2025/11																					
ACCOUNT/VENDOR		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION							
007304	O'REILLYS	AUTO	PARTS	1257-349713	0	2025	10	INV	A	130.65	C-080525			3217	BATTERY						
007304	O'REILLYS	AUTO	PARTS	1257-349901	0	2025	10	INV	A	6.99	C-080525				WINDOW CLEANER						
007304	O'REILLYS	AUTO	PARTS	1257-350683	0	2025	10	INV	A	17.13	C-080525				SHOP PARTS						
007304	O'REILLYS	AUTO	PARTS	1257-350703	0	2025	10	INV	A	24.99	C-080525				CARGO STRAPS						
007304	O'REILLYS	AUTO	PARTS	1257-351019	0	2025	10	INV	A	148.00	C-080525				SHOP PARTS						
007304	O'REILLYS	AUTO	PARTS	1257-351083	0	2025	10	INV	A	119.88	C-080525				ANTI-FREEZE						
007304	O'REILLYS	AUTO	PARTS	1791-290313	0	2025	10	INV	A	12.74	C-080525				ADAPTER						
007304	O'REILLYS	AUTO	PARTS	6399-249300	0	2025	10	INV	A	112.56	C-080525				GLASS CLEANER						
007304	O'REILLYS	AUTO	PARTS	6399-261800	0	2025	10	INV	A	321.29	C-080525				SHOP PARTS						
007304	O'REILLYS	AUTO	PARTS	6399-261819	0	2025	10	CRM	A	-321.29	C-080525				CREDIT						
007304	O'REILLYS	AUTO	PARTS	6399-261919	0	2025	10	INV	A	317.42	C-080525				SHOP PARTS						
007304	O'REILLYS	AUTO	PARTS	6399-261947	0	2025	10	CRM	A	-114.59	C-080525				CREDIT						
007304	O'REILLYS	AUTO	PARTS	6399-261962	0	2025	10	INV	A	113.05	C-080525				3156 HOSE						
007304	O'REILLYS	AUTO	PARTS	6399-261967	0	2025	10	CRM	A	-113.05	C-080525				CREDIT						
007304	O'REILLYS	AUTO	PARTS	6399-262133	0	2025	10	INV	A	113.94	C-080525				SHOP PARTS						
007304	O'REILLYS	AUTO	PARTS	6399-262134	0	2025	10	INV	A	34.99	C-080525				SHOP PARTS						
										1,079.10											
012659	AUTO RESCUE			25-18787	0	2025	10	INV	A	200.00	C-080525			2019	CAMRY						
019700	CHOICE TOWING			7753	0	2025	10	INV	A	125.00	C-080525			2015	EXPLORER						
037606	STATION 51 GRAPHICS			477795	0	2025	10	INV	A	925.00	C-080525			3283	GRAPHICS						
040446	CANNON SB, LLC			810424	0	2025	10	INV	A	117.59	C-080525			3173	SWITCH						
ACCOUNT TOTAL										9,348.34											
211	612500	UNIFORMS																			
020832	EMERGENCY	EQUIPMENT	517698	0	2025	10	INV	A		17.00	C-080525			BRAMLETT	LT NAME PL						
020832	EMERGENCY	EQUIPMENT	517796	0	2025	10	INV	A		250.00	C-080525			CHIEF	BADGE						
020832	EMERGENCY	EQUIPMENT	517809	0	2025	10	INV	A		12.00	C-080525			TAYLOR	SGT STRIPES						
020832	EMERGENCY	EQUIPMENT	517963	0	2025	10	INV	A		900.00	C-080525			THOMAS	C VEST CARRI						
020832	EMERGENCY	EQUIPMENT	517964	0	2025	10	INV	A		600.00	C-080525			LANOS	VEST CARRIER						
020832	EMERGENCY	EQUIPMENT	517974	25000385	2025	10	INV	A		500.00	C-080525			TAYLOR,	PORCHA UNIF						
020832	EMERGENCY	EQUIPMENT	517976	0	2025	10	INV	A		2,625.50	C-080525			SOBERO	NEW HIRE						
020832	EMERGENCY	EQUIPMENT	517977	0	2025	10	INV	A		17.00	C-080525			ROBY	NAME PLATE						
020832	EMERGENCY	EQUIPMENT	517978	0	2025	10	INV	A		17.00	C-080525			GAINES	NAME PLATE						
020832	EMERGENCY	EQUIPMENT	518080	25000376	2025	10	INV	A		500.00	C-080525			HARRIS,	RICO UNIFOR						
020832	EMERGENCY	EQUIPMENT	518081	0	2025	10	INV	A		400.00	C-080525			10 OC	MACE SPRAY						
020832	EMERGENCY	EQUIPMENT	518082	0	2025	10	INV	A		152.00	C-080525			CHIEF	KERN						
020832	EMERGENCY	EQUIPMENT	518083	0	2025	10	INV	A		500.00	C-080525			JOINER,	FBI						
020832	EMERGENCY	EQUIPMENT	518099	0	2025	10	INV	A		71.50	C-080525			PREWITT	TRAINING						
020832	EMERGENCY	EQUIPMENT	518174	0	2025	10	INV	A		21.00	C-080525			D TAYLOR	SGT STRIPE						
020832	EMERGENCY	EQUIPMENT	518178	0	2025	10	INV	A		60.00	C-080525			HONOR	GUARD						
020832	EMERGENCY	EQUIPMENT	518306	0	2025	10	INV	A		105.00	C-080525			BRAMLETT	K9						
020832	EMERGENCY	EQUIPMENT	518315	0	2025	10	INV	A		900.00	C-080525			LONG	VEST CARRIER						
020832	EMERGENCY	EQUIPMENT	518316	0	2025	10	INV	A		900.00	C-080525			DUNBAR	VEST CARRIER						
020832	EMERGENCY	EQUIPMENT	518317	0	2025	10	INV	A		2,081.00	C-080525			C SIMS	NEW HIRE						
										10,629.00											

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-080525

YEAR/PERIOD: 2025/1 TO 2025/11			ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	035650	SPORTS OF ALL SORTS	71625			0	2025 10	INV	A	612.00	C-080525	ACADEMY UNIFORMS
								ACCOUNT TOTAL		11,241.00		
211	614000							FUEL & OIL				
	017201	BEST-WADE PETROLEUM	122346			0	2025 10	INV	A	1,166.55	C-080525	2 OIL DRUMS
								ACCOUNT TOTAL		1,166.55		
211	615500							JAIL FEES				
	000964	DESOTO COUNTY SHERIF	7-21-2025			0	2025 10	INV	A	26,225.00	C-080525	INMATE HOUSING JUNE
	000964	DESOTO COUNTY SHERIF	7-21-25			0	2025 10	INV	A	521.28	C-080525	INMATE MEDICAL & PH
										26,746.28		
								ACCOUNT TOTAL		26,746.28		
211	622100							INVESTIGATION SERVICES				
	001390	DPS CRIME LAB	90163501			0	2025 10	INV	A	1,980.00	C-080525	10 ANALYTICAL FEES
	004390	NOVATECH INC	3651942			0	2025 10	INV	A	89.95	C-080525	CHIEFS PRINTER
	011986	SCALES BIOLOGICAL	9553			0	2025 10	INV	A	400.00	C-080525	DNA SAMPLE
	020449	FINAL TOUCH SECURITY	96481			0	2025 10	INV	A	360.00	C-080525	1855 VETERANS
	020449	FINAL TOUCH SECURITY	97914			0	2025 10	INV	A	575.50	C-080525	EVIDENCE
										935.50		
	022516	PERSONNEL EVALUATION	55327			0	2025 10	INV	A	425.00	C-080525	17 EVALS
	026785	BEST BUY	9674695			0	2025 10	INV	A	129.99	C-080525	5TB HARD DRIVE
	028872	PRECIOUS PAWS ANIMAL	7142025			0	2025 10	INV	A	925.07	C-080525	BOB,DAGGER,NICO,ZOR
	029120	YOUNG LEASING CO	INV7595966			0	2025 10	INV	A	329.98	C-080525	TRAFFIC
	029120	YOUNG LEASING CO	INV7606840			0	2025 10	INV	A	658.52	C-080525	BOOKING
										988.50		
	039857	EXECUTIVE COMMUNICAT	725076			0	2025 10	INV	A	80.00	C-080525	SILO ALARM
	040896	PETVET CARE CENTERS	238253			0	2025 10	INV	A	508.72	C-080525	ZORRO
								ACCOUNT TOTAL		6,462.73		
211	625700							TELEPHONE & POSTAGE				
	002351	COMCAST	7825-0725			0	2025 10	INV	A	759.79	C-080525	VETERANS PHONES
	030629	AMAZON CAPITAL	11N3LHMVPCW			0	2025 10	INV	A	38.99	C-080525	PHONE CASE FOR PD

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-080525

YEAR/PERIOD: 2025/1 TO 2025/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL									798.78		
211	626102	PUBLIC RELATIONS									
000424	A 2 Z	ADVERTISING	75434	0	2025	10	INV	A	372.79	C-080525	CELL PHONE WALLETS
000424	A 2 Z	ADVERTISING	75439	0	2025	10	INV	A	198.72	C-080525	PENS-CLIC STIC- CHA
000424	A 2 Z	ADVERTISING	75441	0	2025	10	INV	A	573.05	C-080525	SPD LANYARDS
									1,144.56		
ACCOUNT TOTAL									1,144.56		
211	626900	TRAVEL & TRAINING									
006103	SMOROWSKI GREG	7-17-25	0	2025	10	INV	A		226.65	C-080525	FBINNA SUMMER CONF
006984	TRIAD MARTIAL ARTS I	7-15-25	0	2025	10	INV	A		2,200.00	C-080525	SSGT LEVEL 1 FULL C
ACCOUNT TOTAL									2,426.65		
211	630400	MACHINERY & EQUIPMENT									
040061	ALL TRAFFIC SOLUTION	SIN045453	0	2025	10	INV	A		375.00	C-080525	3 DATA COLLECTORS
ACCOUNT TOTAL									375.00		
211	661800	CONFISCATED FUNDS-LOCAL									
032263	HOWARD TECHNOLOGY S	5393762025	25000404	2025	10	INV	A		2,976.00	C-080525	PRINTERS AND DL SCA
039199	IDEMIA IDENTITY	182589	25000280	2025	10	INV	A		22,145.00	C-080525	LIVESCAN SYSTEM CAB
ACCOUNT TOTAL									25,121.00		
ORG 211 TOTAL									92,826.93		
215	EMERGENCY SERVICES										
215	610400	OFFICE SUPPLIES									
007823	AMERICAN PAPER & TWI	5307846	0	2025	10	INV	A		169.21	C-080525	SUPPLIES
029120	YOUNG LEASING CO	INV7595967	0	2025	10	INV	A		71.95	C-080525	COPIER FEES
030629	AMAZON CAPITAL	1DKX7R161HDL	0	2025	10	INV	A		27.98	C-080525	SUPPLIES
030629	AMAZON CAPITAL	1VN41LN6WVRP	0	2025	10	INV	A		40.15	C-080525	SUPPLIES
									68.13		
ACCOUNT TOTAL									309.29		
215	626900	TRAVEL & TRAINING									
000151	APCO INTERNATIONAL I	1193835-98000	0	2025	10	INV	A		159.00	C-080525	Z PAYNE INSTRUCTOR
020015	NENA	200046916	0	2025	10	INV	A		220.00	C-080525	M GREGORY CLASS
028719	DISPATCHING AND TRAI	7359	0	2025	10	INV	A		600.00	C-080525	CLASS

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-080525

YEAR/PERIOD: 2025/1 TO 2025/11									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
030794	MISSISSIPPI 911 COOR	INV-AUG-25-073	0	2025 10	INV	A	595.00	C-080525	911 CONFERENCE S. T
036635	JBP TRAINING LLC	1159	0	2025 10	INV	A	150.00	C-080525	SARA ZANE CLASS
039361	TAYLOR SUSANNA	7-15-25	0	2025 10	INV	A	272.00	C-080525	MS 911 CONF AUG 11-
ACCOUNT TOTAL							1,996.00		
ORG 215 TOTAL							2,305.29		
FIRE DEPARTMENT									
290	610100			CLEANING SUPPLIES					
290	007823	AMERICAN PAPER & TWI 5305488	0	2025 10	INV	A	1,656.79	C-080525	CLEANING SUPPLIES
ACCOUNT TOTAL							1,656.79		
290	610400			OFFICE SUPPLIES					
019739	STAPLES ADVANTAGE	6035856086	0	2025 10	INV	A	70.34	C-080525	OFFICE SUPPLIES FOR
ACCOUNT TOTAL							70.34		
290	611000			MATERIALS					
001102	SOUTHAVEN SUPPLY	273862	0	2025 10	INV	A	1.55	C-080525	MATERIALS
001213	TRI-STATE TROPHY	73725	0	2025 10	INV	A	45.00	C-080525	ENGRAVED PLATES & 8
007600	ODP BUSINESS	424912898001	0	2025 10	INV	A	394.07	C-080525	NEW CHAIR FOR FIRE
030629	AMAZON CAPITAL	14QHY1PF14PX	0	2025 10	INV	A	15.19	C-080525	5 PK USB CAR CHARGE
030629	AMAZON CAPITAL	1FR9K9T1HW47	0	2025 10	INV	A	24.79	C-080525	24X18 CORKBOARD FOR
030629	AMAZON CAPITAL	1HMQTKQNW4	0	2025 10	INV	A	11.00	C-080525	PUMP THERMAL PROTEC
							50.98		
ACCOUNT TOTAL							491.60		
290	611300			MAINTENANCE VEHICLES					
000223	CROW'S TRUCK SERVICE	R101041995	0	2025 10	INV	A	217.30	C-080525	POWER PLANT DIAGNOS
000883	AMERICAN TIRE REPAIR	177048	0	2025 10	INV	A	1,625.48	C-080525	2) NEW TIRES ENGL F
006706	LANDERS DODGE	377111	0	2025 10	INV	A	673.20	C-080525	REPLACED DRIVER FRO
007304	O'REILLYS AUTO PARTS	1791-289788	0	2025 10	INV	A	33.98	C-080525	2) 2.5 GAL BLUE DEF
020832	EMERGENCY EQUIPMENT	517310	0	2025 10	INV	A	1,060.27	C-080525	REPLACED WINDOW REG
020832	EMERGENCY EQUIPMENT	517872	0	2025 10	INV	A	195.00	C-080525	ADJ BRAKES ENG 1 FL
							1,255.27		
038343	SIDDONS-MARTIN EMERG	324-0000041212	0	2025 10	INV	A	4,050.59	C-080525	REPAIRS & OIL CHANG

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-080525

YEAR/PERIOD: 2025/1 TO 2025/11									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		7,855.82			
290	612200			MAINTENANCE EQUIPMENT & BUILD					
001102	SOUTHAVEN SUPPLY	275116	0	2025	10	INV A	39.96	C-080525	4)NOZZLE HOSE ADJ F
008561	S & H SMALL ENGINES	105106	0	2025	10	INV A	73.54	C-080525	BLADE SET FOR FERRI
008561	S & H SMALL ENGINES	105109	0	2025	10	INV A	42.72	C-080525	SWITCH, IGNITION FO
008561	S & H SMALL ENGINES	105116	0	2025	10	INV A	20.79	C-080525	3) BOLTS FOR FERRIS
							137.05		
030629	AMAZON CAPITAL	14QHY1PF97MM	0	2025	10	INV A	61.64	C-080525	PARTS FOR FERRIS MO
030629	AMAZON CAPITAL	1NPDY7NP9J4M	0	2025	10	INV A	257.39	C-080525	NO AIR 2 FLAT FREE
							319.03		
				ACCOUNT TOTAL		496.04			
290	614000			FUEL & OIL					
017201	BEST-WADE PETROLEUM	122977	0	2025	10	INV A	1,501.15	C-080525	DIESEL FUEL- FS #2
017201	BEST-WADE PETROLEUM	123009	0	2025	10	INV A	2,096.80	C-080525	DIESEL FUEL- FS #3
017201	BEST-WADE PETROLEUM	123039	0	2025	10	INV A	1,741.33	C-080525	DIESEL FUEL- FIRE S
							5,339.28		
				ACCOUNT TOTAL		5,339.28			
290	626500			PRINTING					
029120	YOUNG LEASING CO	INV7590567	0	2025	10	INV A	244.70	C-080525	COPY FEES FOR ADMIN
029120	YOUNG LEASING CO	INV7592724	0	2025	10	INV A	251.76	C-080525	COPY FEES FOR STATI
							496.46		
				ACCOUNT TOTAL		496.46			
290	626900			TRAVEL & TRAINING					
001147	NEXAIR LLC	13395735	0	2025	10	INV A	187.38	C-080525	RENTAL FEES FOR TRA
005432	BLANN JAMES H III	7-10-25	0	2025	10	INV A	87.00	C-080525	EXECUTIVE FIRE OFFI
014493	ALDERMAN MALENA	7-14-25	0	2025	10	INV A	87.00	C-080525	EXECUTIVE FIRE OFFI
023095	KING JUSTIN	7-29-25	0	2025	10	INV A	87.00	C-080525	CLASS EXECUTIVE FIR
039982	LOWERY RICKY	7-25-25	0	2025	10	INV A	174.00	C-080525	HAZMAT TECH MSFA
				ACCOUNT TOTAL		622.38			
290	630400			MACHINERY & EQUIPMENT					
000701	SUNBELT FIRE INC	28130	0	2025	10	INV A	328.55	C-080525	LOANER GEAR
000701	SUNBELT FIRE INC	28413	0	2025	10	INV A	603.00	C-080525	BOOTS FOR J ARNOLD

FY2025 CLAIMS DOCKET C-080525

YEAR/PERIOD: 2025/1 TO 2025/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
									931.55				
006969	MOTOROLA	8230500969	25000189	2025 10	INV	A			360.00	C-080525	PO25000189 DEVICE P		
ACCOUNT TOTAL									1,291.55				
ORG 290 TOTAL									18,320.26				
297	EMS												
297	610701	MEDICAL SUPPLIES											
000582	BOUND TREE MEDICAL	85844468	0	2025 10	INV	A			987.10	C-080525	MEDICAL SUPPLIES		
000582	BOUND TREE MEDICAL	85847652	0	2025 10	INV	A			35.40	C-080525	MEDICAL SUPPLIES		
									1,022.50				
001147	NEXAIR LLC	13446116	0	2025 10	INV	A			143.76	C-080525	MEDICAL SUPPLIES OX		
001147	NEXAIR LLC	13458152	0	2025 10	INV	A			118.25	C-080525	MEDICAL SUPPLIES- O		
001147	NEXAIR LLC	13475942	0	2025 10	INV	A			188.74	C-080525	MEDICAL SUPPLIES OX		
									450.75				
015430	ZOLL MEDICAL CORPORA	4242839	0	2025 10	INV	A			1,713.60	C-080525	MEDICAL SUPPLIES		
016050	HENRY SCHEIN INC	43692334	0	2025 10	INV	A			2,162.44	C-080525	MEDICAL SUPPLIES		
016050	HENRY SCHEIN INC	44056529	0	2025 10	INV	A			2,252.13	C-080525	MEDICAL SUPPLIES		
016050	HENRY SCHEIN INC	44166986	0	2025 10	INV	A			67.46	C-080525	MEDICAL SUPPLIES		
016050	HENRY SCHEIN INC	44273707	0	2025 10	INV	A			123.00	C-080525	MEDICAL SUPPLIES		
016050	HENRY SCHEIN INC	44502775	0	2025 10	INV	A			1,650.04	C-080525	MEDICAL SUPPLIES		
									6,255.07				
021392	MERCURY MEDICAL	INV288569	0	2025 10	INV	A			332.95	C-080525	MEDICAL SUPPLIES		
027573	TELEFLEX MEDICAL INC	9510320712	0	2025 10	INV	A			550.00	C-080525	MEDICAL SUPPLIES		
037410	COMPX SECURITY PRODU	INV300793962	0	2025 10	INV	A			402.00	C-080525	MEDICAL SUPPLIES		
ACCOUNT TOTAL									10,726.87				
297	611300	MOTOR VEH REPAIRS/MAINT											
000189	HOMER SKELTON FORD	6196550	0	2025 10	INV	A			128.92	C-080525	OIL/FILTER CHANGE U		
000189	HOMER SKELTON FORD	6197025	0	2025 10	INV	A			295.28	C-080525	OIL/FILTER CHANGE U		
									424.20				
000223	CROW'S TRUCK SERVICE	R101041674	0	2025 10	INV	A			997.82	C-080525	REPAIRS TO UNIT 6,		
000883	AMERICAN TIRE REPAIR	177038	0	2025 10	INV	A			40.00	C-080525	FLAT REPAIR UNIT 3		
000883	AMERICAN TIRE REPAIR	177051	0	2025 10	INV	A			40.00	C-080525	FLAT REPAIR UNIT 1		
									80.00				

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-080525

YEAR/PERIOD: 2025/1 TO 2025/11									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
007304	O'REILLYS AUTO PARTS	1791-289780	0	2025 10	INV A	20.98	C-080525	BATTERY CONNECTION	
038343	SIDDONS-MARTIN EMERG	324-0000037447	0	2025 10	INV A	482.03	C-080525	REPLACED RUB RAIL L	
038343	SIDDONS-MARTIN EMERG	324-0000042683	0	2025 10	INV A	828.36	C-080525	REPLACED BREAKER TO	
						1,310.39			
ACCOUNT TOTAL						2,833.39			
297	612200		MAINTENANCE EQUIPMENT & BUILD						
021908	STRYKER	9209611587	0	2025 10	INV A	571.06	C-080525	NEW BATTERY PACK-LI	
ACCOUNT TOTAL						571.06			
297	620901		BILLING SERVICES						
018772	MEDICAL ACCOUNTS REC	119620-IN	0	2025 10	INV A	13,099.25	C-080525	MEDICAL BILLING FOR	
019311	CREDIT BUREAU SYSTEM	307400000470	0	2025 10	INV A	1,256.98	C-080525	EMS COLLECTION FEES	
ACCOUNT TOTAL						14,356.23			
297	626900		TRAVEL & TRAINING						
032906	GARRETT CODY L	72625	0	2025 10	INV A	55.00	C-080525	RENEWAL OF EMS 4YEA	
041835	BROOKS KARIN H	71425	0	2025 10	INV A	55.00	C-080525	EMS-D 4 YR RENEWAL	
ACCOUNT TOTAL						110.00			
297	630400		MACHINERY AND EQUIPMENT						
006969	MOTOROLA	8282156511	25000403	2025 10	INV A	189.48	C-080525	LSV00Q00202A DEVICE	
006969	MOTOROLA	8282158290	25000403	2025 10	INV A	247.85	C-080525	LSV00Q00202A DEVICE	
						437.33			
ACCOUNT TOTAL						437.33			
ORG 297 TOTAL						29,034.88			
311	PUBLIC WORKS DEPARTMENT								
311	611000		MATERIALS						
000665	DESOTO COUNTY COOPER	296514	0	2025 10	INV A	628.80	C-080525	MAT	
000759	LEHMAN ROBERTS CO	107065	0	2025 10	INV A	384.23	C-080525	MAT	
000759	LEHMAN ROBERTS CO	107144	0	2025 10	INV A	387.31	C-080525	MAT	
000759	LEHMAN ROBERTS CO	107169	0	2025 10	INV A	372.68	C-080525	MAT	
000759	LEHMAN ROBERTS CO	107636	0	2025 10	INV A	233.31	C-080525	MAT	
						1,377.53			
001102	SOUTHAVEN SUPPLY	275207	0	2025 10	INV A	14.87	C-080525	MAT	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-080525

YEAR/PERIOD: 2025/1 TO 2025/11										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
001130	G & C SUPPLY CO	6993794	0	2025 10	INV	A	427.50	C-080525		MAT/STREET SIGNS
001130	G & C SUPPLY CO	6995088	0	2025 10	INV	A	43.65	C-080525		MAT/STREET SIGNS
							471.15			
001320	MARTIN MACHINE WORKS	1830	0	2025 10	INV	A	986.00	C-080525		MAT
002869	VULCAN MATERIALS	3995569	0	2025 10	INV	A	322.92	C-080525		MAT
002869	VULCAN MATERIALS	3996680	0	2025 10	INV	A	635.40	C-080525		MAT
002869	VULCAN MATERIALS	3996705	0	2025 10	INV	A	352.08	C-080525		MAT
							1,310.40			
030967	EMISSION & COOLING S	3073588	0	2025 10	INV	A	134.29	C-080525		MAT
038982	LIBERTY TIRE	2942528	0	2025 10	INV	A	523.25	C-080525		MAT
039924	MEMPHIS WINWATER CO.	34203	0	2025 10	INV	A	4,341.00	C-080525		MAT
039924	MEMPHIS WINWATER CO.	34205	0	2025 10	INV	A	1,447.00	C-080525		MAT
							5,788.00			
ACCOUNT TOTAL							11,234.29			
311	611300	MAINTENANCE VEHICLES								
000224	HERNANDO EQUIPMENT	39855	0	2025 10	INV	A	33.94	C-080525		MAT FOR SHOP
000883	AMERICAN TIRE REPAIR	175832	0	2025 10	INV	A	190.00	C-080525		MAT FOR SHOP
000883	AMERICAN TIRE REPAIR	176956	0	2025 10	INV	A	995.28	C-080525		MAT FOR SHOP
000883	AMERICAN TIRE REPAIR	177122	0	2025 10	INV	A	245.40	C-080525		MAT FOR SHOP
							1,430.68			
000949	INTEGRATED COMMUNICA	36879	0	2025 10	INV	A	130.00	C-080525		MAT FOR SHOP
001102	SOUTHAVEN SUPPLY	264012	0	2025 10	INV	A	40.32	C-080525		MAT FOR SHOP
001102	SOUTHAVEN SUPPLY	271686	0	2025 10	INV	A	41.98	C-080525		MAT FOR SHOP
001102	SOUTHAVEN SUPPLY	271743	0	2025 10	INV	A	95.96	C-080525		MAT FOR SHOP
001102	SOUTHAVEN SUPPLY	272249	0	2025 10	INV	A	79.96	C-080525		MAT FOR SHOP
001102	SOUTHAVEN SUPPLY	272320	0	2025 10	INV	A	117.99	C-080525		MAT FOR SHOP
001102	SOUTHAVEN SUPPLY	273861	0	2025 10	INV	A	22.48	C-080525		MAT FOR SHOP
001102	SOUTHAVEN SUPPLY	274050	0	2025 10	INV	A	168.32	C-080525		MAT FOR SHOP
001102	SOUTHAVEN SUPPLY	274342	0	2025 10	INV	A	67.50	C-080525		MAT FOR SHOP
001102	SOUTHAVEN SUPPLY	274687	0	2025 10	INV	A	44.92	C-080525		MAT FOR SHOP
							679.43			
001150	NAPA GENUINE PARTS C	905592	0	2025 10	INV	A	90.69	C-080525		MAT FOR SHOP
004070	AUTO ZONE #9	9358661	0	2025 10	INV	A	25.99	C-080525		MAT FOR SHOP
006479	AIRGAS USA INC	5517686981	0	2025 10	INV	A	81.00	C-080525		MAY FOR SHOP

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-080525

YEAR/PERIOD: 2025/1 TO 2025/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
007094	H.D. INDUSTRIES	36362	0	2025 10	INV A	687.18	C-080525			MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	1257-348694	0	2025 10	INV A	155.24	C-080525			MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	1257-348702	0	2025 10	INV A	130.42	C-080525			MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	1257-348703	0	2025 10	CRM A	-155.24	C-080525			MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	1257-348949	0	2025 10	INV A	81.03	C-080525			MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	1257-351669	0	2025 10	INV A	16.99	C-080525			MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-260005	0	2025 10	INV A	18.03	C-080525			MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-260046	0	2025 10	INV A	75.96	C-080525			MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-260252	0	2025 10	INV A	123.89	C-080525			MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-260266	0	2025 10	CRM A	-15.11	C-080525			MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-260329	0	2025 10	INV A	49.98	C-080525			MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-260828	0	2025 10	INV A	95.92	C-080525			MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-260964	0	2025 10	CRM A	-95.92	C-080525			MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-261128	0	2025 10	INV A	191.88	C-080525			MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-261180	0	2025 10	INV A	524.81	C-080525			MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-262900	0	2025 10	INV A	72.98	C-080525			MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-263084	0	2025 10	INV A	191.88	C-080525			MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-263792	0	2025 10	INV A	66.95	C-080525			MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-263809	0	2025 10	CRM A	-34.99	C-080525			RETURN- REC TUBE
007304	O'REILLYS AUTO PARTS	6399-263810	0	2025 10	INV A	12.74	C-080525			MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-263927	0	2025 10	INV A	55.96	C-080525			MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-264704	0	2025 10	INV A	237.60	C-080525			MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-264853	0	2025 10	INV A	17.13	C-080525			MAT FOR SHOP
						1,818.13				
008561	S & H SMALL ENGINES	103702	0	2025 10	INV A	648.25	C-080525			MAT FOR SHOP
008561	S & H SMALL ENGINES	104535	0	2025 10	INV A	83.78	C-080525			MAT FOR SHOP
008561	S & H SMALL ENGINES	105036	0	2025 10	INV A	338.12	C-080525			MAT FOR SHOP
008561	S & H SMALL ENGINES	105129	0	2025 10	INV A	30.74	C-080525			MAT FOR SHOP
						1,100.89				
010865	RELIABLE EQUIPMENT	HER-1006959	0	2025 10	INV A	163.56	C-080525			MAT FOR SHOP
010865	RELIABLE EQUIPMENT	HER-1007609	0	2025 10	INV A	253.53	C-080525			MAT FOR SHOP
						417.09				
016582	CONTRACTORS SUPPLY P	145503	0	2025 10	INV A	225.00	C-080525			MAT FOR SHOP
016582	CONTRACTORS SUPPLY P	145665	0	2025 10	INV A	111.90	C-080525			MAT FOR SHOP
						336.90				
020490	INTERSTATE BATTERY S	101015147	0	2025 10	INV A	336.99	C-080525			MAT FOR SHOP
026491	UNIVERSAL ENVIRONMEN	IN0543460	0	2025 10	INV A	35.00	C-080525			MAT FOR SHOP
026491	UNIVERSAL ENVIRONMEN	IN0578246	0	2025 10	INV A	35.00	C-080525			MAT FOR SHOP
026491	UNIVERSAL ENVIRONMEN	IN0614185	0	2025 10	INV A	35.00	C-080525			MAT FOR SHOP
						105.00				

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-080525

YEAR/PERIOD: 2025/1 TO 2025/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
027294	TWIN HILLS EQUIPMENT	123254	0	2025 10	INV A	239.96	C-080525			MAT FOR SHOP
030769	ONE PLACE INDUSTRIAL	3074822	0	2025 10	INV A	173.43	C-080525			MAT FOR SHOP
038865	SNAPPY WINDSHIELD	62525	0	2025 10	INV A	345.00	C-080525			MAT FOR SHOP
ACCOUNT TOTAL						8,032.30				
311	612200			MAINTENANCE EQUIPMENT & BUILD						
000669	CAMPER CITY USA INC	475509	0	2025 10	INV A	600.00	C-080525			MAT/EQUIP FOR PW
000669	CAMPER CITY USA INC	671815	0	2025 10	INV A	1,166.00	C-080525			MAT/EQUIP FOR PW
000669	CAMPER CITY USA INC	671818	0	2025 10	INV A	836.00	C-080525			MAT/EQUIP FOR PW
000669	CAMPER CITY USA INC	672039	0	2025 10	INV A	365.00	C-080525			MAT/EQUIP FOR PW
000669	CAMPER CITY USA INC	672702	0	2025 10	INV A	319.00	C-080525			MAT/EQUIP FOR PW
						3,286.00				
014714	INTEGRATED WIRELES	25288	0	2025 10	INV A	556.40	C-080525			MAT/EQUIP
029120	YOUNG LEASING CO	INV7572379	0	2025 10	INV A	226.84	C-080525			COPIER SERV FOR PW
ACCOUNT TOTAL						4,069.24				
311	612500			UNIFORMS						
003011	M & M PROMOTIONS	105357	0	2025 10	INV A	261.00	C-080525			UNIFORMS
013377	CINTAS	4231836536	0	2025 10	INV A	481.75	C-080525			UNIFORMS
013377	CINTAS	4232498632	0	2025 10	INV A	537.96	C-080525			UNIFORMS
013377	CINTAS	4233227170	0	2025 10	INV A	464.82	C-080525			UNIFORMS
013377	CINTAS	4233953794	0	2025 10	INV A	464.82	C-080525			UNIFORMS
013377	CINTAS	5274914509	0	2025 10	INV A	158.15	C-080525			FIRST AID
013377	CINTAS	9323459139	0	2025 10	INV A	139.64	C-080525			UNIFORM AGREEMENT
						2,247.14				
ACCOUNT TOTAL						2,508.14				
311	614000			FUEL & OIL						
002476	FUELMaster	317993	0	2025 10	INV A	630.50	C-080525			FUEL KEYS
ACCOUNT TOTAL						630.50				
311	622100			PROFESSIONAL SERVICES						
005938	T & B TRUCK REPAIR	18298	0	2025 10	INV A	4,560.95	C-080525			REPAIR TO TRK/EQUIP
ACCOUNT TOTAL						4,560.95				
311	625225			SPEED HUMPS						
037321	MYFIS C WIMS JR	2350	0	2025 10	INV A	4,880.00	C-080525			SPEED HUMPS- SUNSET
ACCOUNT TOTAL						4,880.00				

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FY2025 CLAIMS DOCKET C-080525

YEAR/PERIOD: 2025/1 TO 2025/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
311	625520	000497	DESOTO COUNTY ELECTR	9735	0	2025 10	INV A	2,115.71	C-080525	REPAIR TO EXISTING
								2,115.71		
								ACCOUNT TOTAL		
311	626000	001388	HORN LAKE WATER ASSO	7202025	0	2025 10	INV A	2,557.03	C-080525	5813 PEPPER CHASE D
								2,557.03		
								ACCOUNT TOTAL		
								40,588.16		
								ORG 311 TOTAL		
411										
411	610400	006685	DEX IMAGING	AR13620613	0	2025 10	INV A	95.44	C-080525	COPY CONTRACT PARKS
		007600	ODP BUSINESS	428127339001	0	2025 10	INV A	14.05	C-080525	COPY PAPER
		007600	ODP BUSINESS	428127717001	0	2025 10	INV A	115.39	C-080525	K-CUPS
								129.44		
		029120	YOUNG LEASING CO	INV7572375	0	2025 10	INV A	27.39	C-080525	COPY CONTRACT PARKS
		029120	YOUNG LEASING CO	INV7572377	0	2025 10	INV A	190.18	C-080525	COPY CONTRACT - FOR
		029120	YOUNG LEASING CO	INV7598232	0	2025 10	INV A	8.67	C-080525	COPY CONTRAT PARKS
								226.24		
								ACCOUNT TOTAL		
								451.12		
411	611300	005609	A&B FAST AUTO GLASS	I073614	0	2025 10	INV A	444.57	C-080525	BACK WINDOW - FORD
		009578	GATEWAY TIRE & SERVI	1022-182484	0	2025 10	INV A	640.08	C-080525	TIRES
								1,084.65		
								ACCOUNT TOTAL		
411	612200	000308	MAINTENANCE SUPPLY	251812	0	2025 10	INV A	468.80	C-080525	ZIP TIES
		000308	MAINTENANCE SUPPLY	251903	0	2025 10	INV A	379.29	C-080525	HARDWARE
								848.09		
		000312	BOB LADD & ASSOCIATE	1-66297	0	2025 10	INV A	346.49	C-080525	WHEEL HUB
		000312	BOB LADD & ASSOCIATE	1-66370	0	2025 10	INV A	159.07	C-080525	COIL, IGNITION-EFI,
		000312	BOB LADD & ASSOCIATE	1-68164	0	2025 10	INV A	182.14	C-080525	TRAILER HITCH
		000312	BOB LADD & ASSOCIATE	1-68473	0	2025 10	INV A	234.96	C-080525	SANDING DISC
		000312	BOB LADD & ASSOCIATE	1-68792	0	2025 10	INV A	454.10	C-080525	SPINDLE ASSEMBLY
		000312	BOB LADD & ASSOCIATE	1-69379	0	2025 10	INV A	183.74	C-080525	ARM BUSHING
								1,560.50		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-080525

YEAR/PERIOD: 2025/1 TO 2025/11																			
ACCOUNT/VENDOR		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION					
000440	SUNRISE BUILDERS SUP	2506-665183		0		2025	10	INV	A	9.88	C-080525			LUMBER					
000440	SUNRISE BUILDERS SUP	2507-670057		0		2025	10	INV	A	61.93	C-080525			SCREWS UTILITY KNIF					
										71.81									
001102	SOUTHAVEN SUPPLY	261225		0		2025	10	INV	A	8.78	C-080525			brass coupling					
001102	SOUTHAVEN SUPPLY	271879		0		2025	10	INV	A	111.92	C-080525			WATER COOLER SPIGOT					
001102	SOUTHAVEN SUPPLY	272005		0		2025	10	INV	A	60.96	C-080525			PVC CEMENT BLADES					
001102	SOUTHAVEN SUPPLY	272189		0		2025	10	INV	A	3.84	C-080525			HARDWARE					
001102	SOUTHAVEN SUPPLY	273610		0		2025	10	INV	A	58.97	C-080525			FLAG STAKE & GRABBI					
001102	SOUTHAVEN SUPPLY	273805		0		2025	10	INV	A	118.17	C-080525			HARDWARE					
001102	SOUTHAVEN SUPPLY	273900		0		2025	10	INV	A	7.23	C-080525			HARDWARE					
001102	SOUTHAVEN SUPPLY	273992		0		2025	10	INV	A	21.98	C-080525			FLAGS					
001102	SOUTHAVEN SUPPLY	274074		0		2025	10	INV	A	45.98	C-080525			PIPE DRYER					
001102	SOUTHAVEN SUPPLY	274451		0		2025	10	INV	A	46.97	C-080525			LAG BOLTS					
001102	SOUTHAVEN SUPPLY	275132		0		2025	10	INV	A	78.97	C-080525			JANITORIAL					
										563.77									
001135	SAFETY-KLEEN SYSTEMS	97598067		0		2025	10	INV	A	163.67	C-080525			PARTS SOLVENT					
001150	NAPA GENUINE PARTS C	480164		0		2025	10	INV	A	17.24	C-080525			BATTERY CABLES					
001150	NAPA GENUINE PARTS C	480420		0		2025	10	INV	A	55.03	C-080525			SAFETY SHIELDS					
001150	NAPA GENUINE PARTS C	481169		0		2025	10	INV	A	21.57	C-080525			BATTERY					
001150	NAPA GENUINE PARTS C	481173		0		2025	10	INV	A	86.28	C-080525			BATTERY					
001150	NAPA GENUINE PARTS C	481413		0		2025	10	INV	A	260.00	C-080525			TIRE SEAL					
001150	NAPA GENUINE PARTS C	481533		0		2025	10	INV	A	77.30	C-080525			OIL FILTERS					
001150	NAPA GENUINE PARTS C	482006		0		2025	10	INV	A	76.26	C-080525			HOSE					
001150	NAPA GENUINE PARTS C	482028		0		2025	10	INV	A	255.71	C-080525			HOSE FITTINGS, SOCK					
										849.39									
002768	KEELING IRRIGATION	S4708155		0		2025	10	INV	A	962.19	C-080525			IRRIGATION PARTS					
002768	KEELING IRRIGATION	S4710836		0		2025	10	INV	A	822.50	C-080525			IRRIGATION PARTS					
002768	KEELING IRRIGATION	S4713415		0		2025	10	INV	A	86.17	C-080525			BATTERY					
002768	KEELING IRRIGATION	S4715106		0		2025	10	INV	A	906.52	C-080525			RAIN BIRD VALVE					
										2,777.38									
002951	STATELINE TURF & TRA	390517		0		2025	10	INV	A	155.91	C-080525			BRUSH BLADE					
002951	STATELINE TURF & TRA	392971		0		2025	10	INV	A	110.99	C-080525			V-BELT					
										266.90									
003340	T'N'T SOUND	6836		0		2025	10	INV	A	250.00	C-080525			SERV CALL ARENA					
005668	STATE SYSTEMS INC	148031301		0		2025	10	INV	A	459.00	C-080525			SERV CALL					
006479	AIRGAS USA INC	5517707573		0		2025	10	INV	A	54.50	C-080525			WELDING CYLINDERS					
006479	AIRGAS USA INC	9163012467		0		2025	10	INV	A	118.51	C-080525			WELDING GAS					
										173.01									

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-080525

YEAR/PERIOD: 2025/1 TO 2025/11									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
009578	GATEWAY TIRE & SERVI	1022-181225	0	2025 10	INV	A	182.63	C-080525	TRAILER TIRES
009578	GATEWAY TIRE & SERVI	1022-182279	0	2025 10	INV	A	358.88	C-080525	AIR IN TRAILER TIRE
009578	GATEWAY TIRE & SERVI	1022-182358	0	2025 10	INV	A	328.69	C-080525	LOOSE TIRES REPLACE
009578	GATEWAY TIRE & SERVI	1022-182786	0	2025 10	INV	A	522.13	C-080525	EXMARK & TRAILER TI
009578	GATEWAY TIRE & SERVI	1022-183038	0	2025 10	INV	A	179.44	C-080525	TRAILER TIRE
009578	GATEWAY TIRE & SERVI	1022-183123	0	2025 10	INV	A	642.75	C-080525	MOWER TIRES
							2,214.52		
010865	RELIABLE EQUIPMENT	HER-1006957	0	2025 10	INV	A	1,328.53	C-080525	WEED EATER HEADS/BL
010865	RELIABLE EQUIPMENT	HER-1007070	0	2025 10	INV	A	494.25	C-080525	BLADES
010865	RELIABLE EQUIPMENT	HER-1007559	0	2025 10	INV	A	641.99	C-080525	WEED EATER STRING
							2,464.77		
011134	WHITFIELD ELECTRIC	102048	0	2025 10	INV	A	4,503.32	C-080525	CHECK & REPAIR SCOR
013377	CINTAS	4235548384	0	2025 10	INV	A	166.40	C-080525	MATS
013377	CINTAS	4235548948	0	2025 10	INV	A	110.48	C-080525	MATS & AIR FRESHENE
013377	CINTAS	4235736703	0	2025 10	INV	A	90.09	C-080525	MATS
013377	CINTAS	4236217102	0	2025 10	INV	A	166.40	C-080525	MATS
013377	CINTAS	4236217642	0	2025 10	INV	A	110.48	C-080525	MATS & AIR FRESHENE
013377	CINTAS	4236384264	0	2025 10	INV	A	90.09	C-080525	MAT
013377	CINTAS	4236872761	0	2025 10	INV	A	166.40	C-080525	MATS
013377	CINTAS	4236873255	0	2025 10	INV	A	110.48	C-080525	MATS & AIR FRESHENE
013377	CINTAS	4237123338	0	2025 10	INV	A	90.09	C-080525	MAT
013377	CINTAS	4237695990	0	2025 10	INV	A	166.40	C-080525	MATS
013377	CINTAS	4237696397	0	2025 10	INV	A	110.48	C-080525	MATS & AIR FRESHENE
013377	CINTAS	4237843685	0	2025 10	INV	A	90.09	C-080525	MAT
							1,467.88		
020449	FINAL TOUCH SECURITY	97938	0	2025 10	INV	A	130.00	C-080525	SERV CALL- FEMA BLD
020490	INTERSTATE BATTERY S	101015146	0	2025 10	INV	A	415.41	C-080525	BATTERIES FOR CART
023617	LB SMALL ENGINE REPA	1982	0	2025 10	INV	A	65.68	C-080525	ECO PLATE
037644	R&R PRODUCTS INC	CD3057633	0	2025 10	INV	A	346.40	C-080525	ROLLER, BEARING SLE
038941	BEARD EQUIPMENT CO.	2143966	0	2025 10	INV	A	1,224.01	C-080525	SAW BLADE
039418	SKUNK WERKS, LLC	4135	0	2025 10	INV	A	219.00	C-080525	AIR FRESHENER
ACCOUNT TOTAL							21,034.51		
411	612201			PARK MAINTENANCE					
000172	AUTOMATIC RAIN	23395	0	2025 10	INV	A	2,280.00	C-080525	IRRIGATION- SNOWDEN
000334	ULINE INC	195371501	0	2025 10	INV	A	1,877.65	C-080525	CLEANING SUPPLIES-

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2025/1 TO 2025/11										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
000726	RICHARDSON ATHLETICS	44607	0	2025	10	INV A	1,337.94	C-080525		BASES WITH ANCHORS
001056	BWI MEMPHIS	19173137	0	2025	10	INV A	492.89	C-080525		SULFATE
001540	MURPHY & SONS, INC.	4713	25000251	2025	10	INV A	7,981.00	C-080525		SIDEWALK ADDITIONS
001540	MURPHY & SONS, INC.	4721	25000406	2025	10	INV A	10,310.00	C-080525		TRELLIS FOUNDATIONS
							18,291.00			
007823	AMERICAN PAPER & TWI	5300969	0	2025	10	INV A	1,491.80	C-080525		JANITORIAL
007823	AMERICAN PAPER & TWI	5305504	0	2025	10	INV A	781.48	C-080525		JANITORIAL
007823	AMERICAN PAPER & TWI	5309867	0	2025	10	INV A	145.00	C-080525		JANITORAL
007823	AMERICAN PAPER & TWI	5311028	0	2025	10	INV A	1,735.92	C-080525		JANITORAL
007823	AMERICAN PAPER & TWI	5316552	0	2025	10	INV A	70.37	C-080525		JANITORAL
007823	AMERICAN PAPER & TWI	5316577	0	2025	10	INV A	70.37	C-080525		JANITORAL
007823	AMERICAN PAPER & TWI	5316658	0	2025	10	INV A	649.50	C-080525		JANITORAL
007823	AMERICAN PAPER & TWI	5316660	0	2025	10	INV A	508.42	C-080525		janitorial
							5,452.86			
011969	PIONEER MANUFACTURIN	INV-258523	0	2025	10	INV A	4,885.72	C-080525		FIELD PAINT
019230	WASTE PRO-MEMPHIS	1282560	0	2025	10	INV A	126.79	C-080525		TRASH @ STATELINE S
024249	SITEONE LANDSCAPE SU	156337076	0	2025	10	INV A	1,546.36	C-080525		PINE STRAW
026449	KELLY SEPTIC SER	36938	0	2025	10	INV A	190.00	C-080525		PORTA POTTY SERV
029521	SIMPLOT	228025616	0	2025	10	INV A	1,300.00	C-080525		HERBICIDES
034148	STANDARD CONSTRUCTIO	47628	0	2025	10	INV A	4,273.88	C-080525		GRAVEL
034148	STANDARD CONSTRUCTIO	47967	0	2025	10	INV A	3,593.01	C-080525		SAND- TOP DRESS
							7,866.89			
036501	L&T SERVICES LLC	13007	0	2025	10	INV A	1,190.00	C-080525		YARD DUMPSTER SERVI
036501	L&T SERVICES LLC	13411	0	2025	10	INV A	1,190.00	C-080525		YARD DUMPSTER SERVI
036501	L&T SERVICES LLC	13558	0	2025	10	INV A	1,190.00	C-080525		YARD DUMPSTER SERVI
036501	L&T SERVICES LLC	13664	0	2025	10	INV A	1,190.00	C-080525		YARD DUMPSTER SERV
							4,760.00			
041669	FABCON LLC	25096-1	25000400	2025	10	INV A	19,055.40	C-080525		HUMMINGBIRD TUNNEL
ACCOUNT TOTAL							69,463.50			
411	612300	MUNICIPAL GOLF COURSE EXPENSE								
006738	CALLAWAY GOLF	940700186	0	2025	10	INV A	318.31	C-080525		GOLD GLOVE
040967	J & M GOLF INC	731591-IN	0	2025	10	INV A	116.23	C-080525		GOLD PENCILS
ACCOUNT TOTAL							434.54			

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2025/1 TO 2025/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
411	613100									
026597	ACTIVE SPORTS	128858	0	2025 10	INV A	4,918.45	C-080525			UMPIRE CHAIRS TENNI
026597	ACTIVE SPORTS	128877	0	2025 10	INV A	3,754.50	C-080525			SCOREKEEPERS, DIALS
026597	ACTIVE SPORTS	128882	0	2025 10	INV A	2,854.04	C-080525			teaching cart, tenn
						11,526.99				
041694	EPIC SPORTS INC	8330594	25000408	2025 10	INV A	11,452.24	C-080525			BLEACHERS FOR NEW T
						ACCOUNT TOTAL				22,979.23
411	613400									
000611	SIGNS & STUFF	107562	0	2025 10	INV A	200.00	C-080525			TENNIS SIGNS
030629	AMAZON CAPITAL	1NWDY74QW4RW	0	2025 10	INV A	124.99	C-080525			BILL COUNTERS
						ACCOUNT TOTAL				324.99
411	622100									
018221	CIVIL-LINK, LLC	81638	0	2025 10	INV A	1,838.42	C-080525			CENTRAL PARK DAM IN
040320	VELOCITY INC	24-0225	25000331	2025 10	INV A	8,600.00	C-080525			DIRECTIONAL SIGN IN
040320	VELOCITY INC	25-0075	25000333	2025 10	INV A	11,845.00	C-080525			ENTRANCE SIGN - SNO
040320	VELOCITY INC	25-0076	25000332	2025 10	INV A	11,845.00	C-080525			SNOWDEN ENTRANCE SI
						32,290.00				
						ACCOUNT TOTAL				34,128.42
411	625700									
030629	AMAZON CAPITAL	1C9R6G9LF9L1	0	2025 10	INV A	35.24	C-080525			PHONE CASE REPLACEM
						ACCOUNT TOTAL				35.24
411	626000									
016529	DIRECTV	19027170X250717	0	2025 10	INV A	172.25	C-080525			TV SERV
						ACCOUNT TOTAL				172.25
411	627901									
015545	KLINCK ZACHARY A	7-29-25	0	2025 10	INV A	70.00	C-080525			SOCCER UMPIRE SUMME
015810	MEARS MICHAEL	7-29-25	0	2025 10	INV A	245.00	C-080525			SOCCER UMPIRE SUMME
018253	CHAN DAVID	7-29-25	0	2025 10	INV A	245.00	C-080525			SOCCER UMPIRE SUMME
018255	PHILLIPS ERIC	7-29-25	0	2025 10	INV A	245.00	C-080525			SOCCER UMPIRE SUMME
031322	VASQUEZ GEORGE	7-29-25	0	2025 10	INV A	245.00	C-080525			SOCCER UMPIRE SUMME
						ACCOUNT TOTAL				1,050.00

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-080525

YEAR/PERIOD: 2025/1 TO 2025/11											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
411	630400	MACHINERY & EQUIPMENT									
000295	JOHN DEERE CO	117774279	25000228	2025	10	INV A	17,258.08	C-080525	CUTTING REELS FOR E		
000312	BOB LADD & ASSOCIATE	1-65945	25000418	2025	10	INV A	38,814.51	C-080525	CLUB CAR CARRYALL S		
002951	STATELINE TURF & TRA	392860	25000419	2025	10	INV A	19,291.00	C-080525	TOP HAT DUAL TANDEM		
ACCOUNT TOTAL							75,363.59				
ORG 411				TOTAL		226,522.04					
412	PARK TOURNAMENTS										
412	612400	RESELL / CONCESSION EXPENSE									
001099	NORTH MS PEST CONTRO	132-01316995	0	2025	10	INV A	489.00	C-080525	PEST CONTROL		
003011	M & M PROMOTIONS	105207	0	2025	10	INV A	1,304.59	C-080525	FAN & TOWEL RESALE		
003011	M & M PROMOTIONS	105211	0	2025	10	INV A	2,436.80	C-080525	WOODEN BAT RESALE		
003011	M & M PROMOTIONS	105228	0	2025	10	INV A	460.00	C-080525	BEAD NECKLACE RESAL		
003011	M & M PROMOTIONS	105354	0	2025	10	INV A	7,946.25	C-080525	SHIRT RESALE		
003011	M & M PROMOTIONS	105355	0	2025	10	INV A	4,030.00	C-080525	SHIRT RESALE		
003011	M & M PROMOTIONS	105393	0	2025	10	INV A	430.00	C-080525	UMPIRE COIN		
003011	M & M PROMOTIONS	105402	0	2025	10	INV A	418.31	C-080525	TOY RESALE		
							17,025.95				
003538	SYSCO CORPORATION	514093252	0	2025	10	INV A	3,207.41	C-080525	CONCESSION		
003538	SYSCO CORPORATION	514096687	0	2025	10	INV A	1,548.63	C-080525	CONCESSION		
003538	SYSCO CORPORATION	514105935	0	2025	10	INV A	1,264.34	C-080525	CONCESSION		
							6,020.38				
005075	CHICK-FIL-A	716-062025	0	2025	10	INV A	680.00	C-080525	CONCESSION		
022105	NCR CORPORATION	6504892124	0	2025	10	INV A	859.09	C-080525	POS SUPPORT		
022806	PEPSI BEVERAGES COMP	19985855	0	2025	10	INV A	11,133.70	C-080525	PEPSI RESALE-CONCES		
022806	PEPSI BEVERAGES COMP	51059	0	2025	10	INV A	3,246.70	C-080525	PEPSI CONCESSION		
							14,380.40				
024982	SMITTY'S SLICES LLC	260	0	2025	10	INV A	1,968.00	C-080525	PIZZA RESALE		
024982	SMITTY'S SLICES LLC	263	0	2025	10	INV A	1,703.72	C-080525	PIZZA RESALE		
024982	SMITTY'S SLICES LLC	264	0	2025	10	INV A	4,107.20	C-080525	PIZZA RESALE		
024982	SMITTY'S SLICES LLC	265	0	2025	10	INV A	1,248.00	C-080525	PIZZA RESALE		
							9,026.92				
026772	WILSON SPORTING GOOD	4549927709	0	2025	10	INV A	789.32	C-080525	TENNIS RESALE		
026772	WILSON SPORTING GOOD	4550707329	0	2025	10	INV A	901.53	C-080525	TENNIS RESALE		
026772	WILSON SPORTING GOOD	4550707331	0	2025	10	INV A	126.00	C-080525	TENNIS RESALE		
026772	WILSON SPORTING GOOD	4551162079	0	2025	10	INV A	23.32	C-080525	TENNIS RESALE		

CITY OF SOUTHAVEN

FY2025 CLAIMS DOCKET C-080525

YEAR/PERIOD: 2025/1 TO 2025/11											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
026772	WILSON	SPORTING	GOOD	4551162080	0	2025 10	INV	A	97.58	C-080525	TENNIS RESALE
026772	WILSON	SPORTING	GOOD	4551618244	0	2025 10	INV	A	799.84	C-080525	TENNIS RACKET RESAL
026772	WILSON	SPORTING	GOOD	4551630138	0	2025 10	INV	A	23.32	C-080525	GRIP
026772	WILSON	SPORTING	GOOD	4551635532	0	2025 10	INV	A	482.05	C-080525	RACKET- RESALE
									3,242.96		
033037	HOSPITALITY	CONTROL		55718	0	2025 10	INV	A	74.50	C-080525	ALOHA SUPPORT
035925	KB	ENTERPRISES		7-500346	0	2025 10	INV	A	2,364.40	C-080525	CONCESSION
036347	JOHNNY	FREEZE CREAM	4363		0	2025 10	INV	A	1,560.00	C-080525	CREAM ICE CONCESSIO
036347	JOHNNY	FREEZE CREAM	4376		0	2025 10	INV	A	1,905.00	C-080525	CREAM-ICE CONCESSIO
									3,465.00		
037416	STUD	MUFFINS LLC	704		0	2025 10	INV	A	400.00	C-080525	LOADED TEAS- CONCES
037416	STUD	MUFFINS LLC	709		0	2025 10	INV	A	400.00	C-080525	CONCESSION
037416	STUD	MUFFINS LLC	711		0	2025 10	INV	A	480.00	C-080525	LOADED TEAS- CONCES
									1,280.00		
041012	PERFORMANCE	FOOD GRO	2880337		0	2025 10	INV	A	1,267.51	C-080525	CONCESSION
041650	BRIM'S	SNACK FOODS	128014270		0	2025 10	INV	A	199.36	C-080525	CONCESSION
ACCOUNT TOTAL									60,375.47		
412	622100					PROFESSIONAL FEES					
007622	MIDSOUTH	SPORTS PROD	1300		0	2025 10	INV	A	11,250.00	C-080525	BASEBALL CONTRACT A
024247	KALISAK	ROSEMARY	JULY2025		0	2025 10	INV	A	4,375.00	C-080525	SOFTBALL CONTRACT J
ACCOUNT TOTAL									15,625.00		
412	626102					PROMOTIONS					
001121	NEWTONS	TROPHY	1182		0	2025 10	INV	A	250.00	C-080525	TROPHIES
007885	PAULSEN	PRINTING COM	125128		0	2025 10	INV	A	1,213.00	C-080525	WORLD SERIES DIZZY
007885	PAULSEN	PRINTING COM	125242		0	2025 10	INV	A	310.00	C-080525	WORLD SERIES PASSES
									1,523.00		
033269	PENNINGTON	ZACH	20250728-BB1		0	2025 10	INV	A	3,000.00	C-080525	BASEBALL TOURNAMENT
039838	OBSIDIAN	PUBLIC RELA	8978		0	2025 10	INV	A	750.00	C-080525	PR SERVICE JULY
ACCOUNT TOTAL									5,523.00		
ORG 412 TOTAL									81,523.47		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-080525

YEAR/PERIOD: 2025/1 TO 2025/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
420											
420	622100										
	004489	JOHNSON CINDY	296-25	0	2025	10	INV	A	630.00	C-080525	AEROBICS CLASSES
	004489	JOHNSON CINDY	297-25	0	2025	10	INV	A	225.00	C-080525	INSTRUCTOR
	004489	JOHNSON CINDY	298-25	0	2025	10	INV	A	540.00	C-080525	INSTRUCTOR
									1,395.00		
	010525	GORDON LUCIA	5-25	0	2025	10	INV	A	320.00	C-080525	YOGA CLASS
	010525	GORDON LUCIA	7-25	0	2025	10	INV	A	340.00	C-080525	YOGA CLASS
									660.00		
	013302	MCMULLIN GLORIA	7-25	0	2025	10	INV	A	120.00	C-080525	LINE DANCE INSTRUCT
	015915	WISEMAN CYNTHIA	710-25	0	2025	10	INV	A	225.00	C-080525	AEROBICS
	018134	FORRESTER SHERRY	620-25	0	2025	10	INV	A	630.00	C-080525	INSTRUCTOR
	019872	CULLEY DIANNE	630-25	0	2025	10	INV	A	180.00	C-080525	INSTRUCTOR
	021019	CAIN LINDA A	630-25	0	2025	10	INV	A	60.00	C-080525	LINE DANCE CLASS
	021019	CAIN LINDA A	707-25	0	2025	10	INV	A	60.00	C-080525	LINE DANCE INSTR
	021019	CAIN LINDA A	714-25	0	2025	10	INV	A	60.00	C-080525	LINE DANCE INST
	021019	CAIN LINDA A	721-25	0	2025	10	INV	A	60.00	C-080525	LINE DANCE INST
									240.00		
	028876	BURCH DEBORA	6-25	0	2025	10	INV	A	270.00	C-080525	INSTRUCTOR
	034218	SMITH DEBORAH E	71125	0	2025	10	INV	A	660.00	C-080525	INSTRUCTOR
									ACCOUNT TOTAL	4,380.00	
									ORG 420 TOTAL	4,380.00	
511											
511	610100										
	000210	HILL MANUFACTURING CO	201502	0	2025	10	INV	A	301.96	C-080525	CLEANING SUPPLIES
									ACCOUNT TOTAL	301.96	
511	610400										
	000246	ANIMAL CARE EQUIPMEN	135395	0	2025	10	INV	A	358.14	C-080525	OFFICE SUPPLIES
	001102	SOUTHAVEN SUPPLY	272727	0	2025	10	INV	A	36.98	C-080525	OFFICE SUPPLIES
	010919	TRACTOR SUPPLY CREDI	1191739889	0	2025	10	INV	A	59.96	C-080525	OFFICE SUPPLIES
	010919	TRACTOR SUPPLY CREDI	1192036008	0	2025	10	INV	A	53.96	C-080525	OFFICE SUPPLIES
									113.92		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-080525

YEAR/PERIOD: 2025/1 TO 2025/11											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL									509.04		
511	612500			UNIFORMS							
003011	M & M PROMOTIONS	105265	0	2025	10	INV	A	285.00	C-080525		UNIFORMS
003011	M & M PROMOTIONS	105266	0	2025	10	INV	A	80.85	C-080525		UNIFORMS
									365.85		
030629	AMAZON CAPITAL	197M9G9XLL31	0	2025	10	INV	A	117.60	C-080525		UNIFORMS
030629	AMAZON CAPITAL	1C4FPYR4YF6R	0	2025	10	INV	A	89.81	C-080525		UNIFORMS
									207.41		
ACCOUNT TOTAL									573.26		
511	614900			FEED FOR ANIMALS							
012713	HILL'S PET NUTRITION	253879361	0	2025	10	INV	A	221.39	C-080525		FEED ANIMALS
012713	HILL'S PET NUTRITION	253879362	0	2025	10	INV	A	221.39	C-080525		FEED ANIMALS
012713	HILL'S PET NUTRITION	253955564	0	2025	10	INV	A	103.87	C-080525		FEED ANIMALS
012713	HILL'S PET NUTRITION	254033181	0	2025	10	INV	A	177.26	C-080525		FEED ANIMALS
									723.91		
ACCOUNT TOTAL									723.91		
511	622100			PROFESSIONAL SERVICES							
000500	DESOTO COUNTY ANIMAL	6-30-2025	0	2025	10	INV	A	1,715.50	C-080525		PROF SERV
017049	ANIMAL HEALTH INTERN	9015765206	0	2025	10	INV	A	420.25	C-080525		PROF SERV
017049	ANIMAL HEALTH INTERN	9015765718	0	2025	10	INV	A	13.25	C-080525		PROF SERV
017049	ANIMAL HEALTH INTERN	9015765857	0	2025	10	INV	A	267.50	C-080525		PROF SERV
									701.00		
028872	PRECIOUS PAWS ANIMAL	6-19-25	0	2025	10	INV	A	666.50	C-080525		PROF SERV
ACCOUNT TOTAL									3,083.00		
511	630600			VEHICLES							
000669	CAMPER CITY USA INC	474844	0	2025	10	INV	A	1,531.00	C-080525		VEHICLES
000669	CAMPER CITY USA INC	474977	0	2025	10	INV	A	1,531.00	C-080525		VEHICLES
000669	CAMPER CITY USA INC	671864	0	2025	10	INV	A	801.00	C-080525		VEHICLES
000669	CAMPER CITY USA INC	671868	0	2025	10	INV	A	801.00	C-080525		VEHICLES
									4,664.00		
ACCOUNT TOTAL									4,664.00		
ORG 511 TOTAL									9,855.17		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-080525

YEAR/PERIOD: 2025/1 TO 2025/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
902											
902	614000										GENERAL EXPENSES
											CITY GAS PUMPS
036077	DICKERSON PETROLEUM	INV-054340	25000443	2025	10	INV	A		18,990.02	C-080525	FUEL ORDER- PEPPERC
036077	DICKERSON PETROLEUM	INV-054341	25000443	2025	10	INV	A		13,458.70	C-080525	FUEL ORDER- MAY BLV
									32,448.72		
									ACCOUNT TOTAL	32,448.72	
902	620750										LANDSCAPE SERVICES
037030	MICHAEL HATCHER & AS	103182	0	2025	10	INV	A		700.00	C-080525	LANDSCAPING SERV
037030	MICHAEL HATCHER & AS	103208	0	2025	10	INV	A		3,100.00	C-080525	LAWN SERVICE
037030	MICHAEL HATCHER & AS	106965	0	2025	10	INV	A		589.00	C-080525	LANDSCAPING SERV (
									4,389.00		
040863	PREMIER LAWN AND TUR	17626	0	2025	10	INV	A		350.00	C-080525	STORM DAMAGE CLEANU
									ACCOUNT TOTAL	4,739.00	
902	622102										CIVIL ENGINEERING SERVICES
001160	NEEL-SCHAFFER INC	1107471	0	2025	10	INV	A		2,123.21	C-080525	STORM WTR MANAGEMEN
001160	NEEL-SCHAFFER INC	1108279	0	2025	10	INV	A		1,347.64	C-080525	STORMWATER MANAGEME
									3,470.85		
									ACCOUNT TOTAL	3,470.85	
902	625100										STREET RESURFACING
000759	LEHMAN ROBERTS CO	PAYAPP8	0	2025	10	INV	A		150,919.06	C-080525	CITY STREET RESURFA
									ACCOUNT TOTAL	150,919.06	
									ORG 902	TOTAL	191,577.63
904											LITIGATION
904	622100										LEGAL SERVICES
017086	BUTLER SNOW	10482666	0	2025	10	INV	A		25,966.00	C-080525	GENERAL SERV THROUG
									ACCOUNT TOTAL	25,966.00	
									ORG 904	TOTAL	25,966.00
905											LIABILITY INSURANCE
905	629300										INSURANCE-LIABILITY
015344	CLYDE C SCOTT INSURA	54856	0	2025	10	INV	A		250.00	C-080525	BOND RENEWAL 7/01/2
015344	CLYDE C SCOTT INSURA	54857	0	2025	10	INV	A		250.00	C-080525	BOND RENEWAL FOR 7/
015344	CLYDE C SCOTT INSURA	54858	0	2025	10	INV	A		250.00	C-080525	BOND RENEWAL FOR 7/
015344	CLYDE C SCOTT INSURA	54859	0	2025	10	INV	A		250.00	C-080525	BOND RENEWAL FOR 7/
015344	CLYDE C SCOTT INSURA	54860	0	2025	10	INV	A		250.00	C-080525	BOND RENEWAL FOR 7/
015344	CLYDE C SCOTT INSURA	54861	0	2025	10	INV	A		250.00	C-080525	BOND RENEWAL FOR 7/

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-080525

YEAR/PERIOD: 2025/1 TO 2025/11											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP S	WARRANT		CHECK	DESCRIPTION
015344	CLYDE C	SCOTT	INSURA	54862	0	2025 10	INV A	250.00	C-080525		BOND RENEWAL FOR 7/
015344	CLYDE C	SCOTT	INSURA	54863	0	2025 10	INV A	250.00	C-080525		BOND RENEWAL FOR 7/
								2,000.00			
ACCOUNT TOTAL								2,000.00			
ORG 905						TOTAL		2,000.00			
FUND 0010 GENERAL FUND							TOTAL:	916,243.91			

FY2025 CLAIMS DOCKET C-080525

YEAR/PERIOD: 2025/1 TO 2025/11									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
713	2024 CONSTRUCTION BOND								
713	640250	COURT BUILDING							
001540	MURPHY & SONS, INC.	136537	25000136	2025 10	INV	A	21,950.75	C-080525	8912 NORTHWEST DR.
005831	URBANARCH ASSOC PC	24047-A03	25000446	2025 10	INV	A	9,645.00	C-080525	CONSTRUCTION ADMIN
011401	LIGHT BULB DEPOT, LL	51599141	25000397	2025 10	INV	A	5,576.00	C-080525	LIGHTING FOR NEW CO
011401	LIGHT BULB DEPOT, LL	51599659	25000398	2025 10	INV	A	10,845.86	C-080525	LIGHTING FOR NEW CO
011401	LIGHT BULB DEPOT, LL	51606189	25000398	2025 10	INV	A	4,277.16	C-080525	LIGHTING FOR NEW CO
							20,699.02		
041419	ALL-RITE PLUMBING PA	3091253	0	2025 10	INV	A	1,293.60	C-080525	PLUMBING FIXTURES N
041419	ALL-RITE PLUMBING PA	3091311	0	2025 10	CRM	A	-646.80	C-080525	PLUMBING FIXTURES-
041419	ALL-RITE PLUMBING PA	3091314	0	2025 10	INV	A	306.08	C-080525	PLUMBING FIXTURES N
							952.88		
ACCOUNT TOTAL							53,247.65		
ORG 713				TOTAL		53,247.65			
FUND 0100 CAPITAL PROJECTS							TOTAL:	53,247.65	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-080525

YEAR/PERIOD: 2025/1 TO 2025/11									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
611	SPECIAL ASSESSMENTS EXPEND								
611	623800	PARK IMPROVEMENTS							
000759	LEHMAN ROBERTS CO	PAYAPP3PARKS	0	2025 10	INV A	64,962.72	C-080525		RETAINAGE APP FROM
009591	TRI FIRMA	6709	0	2025 10	INV A	16,112.52	C-080525		BOA CONTRACT PARKS
036622	GRINDER TABER GRINDE	PAYAPP4	0	2025 10	INV A	9,811.07	C-080525		SNOWDEN GROVE MESSA
ACCOUNT TOTAL						90,886.31			
611	623800 02002	FIELD OF DREAMS RESURFACING							
018221	CIVIL-LINK, LLC	81640	0	2025 10	INV A	3,512.07	C-080525		FIELD OF DREAMS
ACCOUNT TOTAL						3,512.07			
611	623800 90020	TENNIS PHASE 2 EXPANSION							
005831	URBANARCH ASSOC PC	23039-A12	0	2025 10	INV A	1,725.00	C-080525		CONSTRUCTION ADMIN
ACCOUNT TOTAL						1,725.00			
611	623800 90021	Cherry Valley Park Improvement							
018221	CIVIL-LINK, LLC	81639	0	2025 10	INV A	1,038.42	C-080525		CHERRY VALLEY SKATE
ACCOUNT TOTAL						1,038.42			
611	626105	SPRINGFEST EXPENSE							
011187	UNITED RENTALS	249690806-1	0	2025 10	INV A	2,567.46	C-080525		WATER FAN COOLER
ACCOUNT TOTAL						2,567.46			
ORG 611				TOTAL		99,729.26			
FUND 0240 TOURIST & CONVENTION				TOTAL:		99,729.26			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-080525

YEAR/PERIOD: 2025/1 TO 2025/11									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
610									
610									
019230	612200 WASTE PRO-MEMPHIS	1276284	0	2025 10	INV A	1,761.40	C-080525		TRASH @ AMP
							</		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-080525

YEAR/PERIOD: 2025/1 TO 2025/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
811										
811	650902									
	004646	DESOTO COUNTY REGION	3688		0	2025 10	INV A	93,909.00	C-080525	AUG 2025 SWR FEES
								ACCOUNT TOTAL		93,909.00
						ORG 811	TOTAL	93,909.00		
815										
815	625305									
	004494	J R STEWART	37875		0	2025 10	INV A	4,588.00	C-080525	FLOAT TREES
								ACCOUNT TOTAL		4,588.00
815	625310 1008									
	036622	GRINDER TABER GRINDE	PAYAPP2-WHITWORTH		0	2025 10	INV A	53,081.43	C-080525	WHITWORTH WTP UPGRA
								ACCOUNT TOTAL		53,081.43
815	625310 1010									
	041747	W&T CONTRACTING CORP	PAYAPP2		0	2025 10	INV A	420,724.01	C-080525	I55 UTILITY RELOCAT
								ACCOUNT TOTAL		420,724.01
						ORG 815	TOTAL	478,393.44		
820										
820	610400									
	007600	ODP BUSINESS	427730717001		0	2025 10	INV A	112.83	C-080525	OFFICE SUPPLIES
	007600	ODP BUSINESS	427742405001		0	2025 10	INV A	6.96	C-080525	MOUSE PAD
								119.79		
								ACCOUNT TOTAL		119.79
820	610500									
	000952	TYLER TECHNOLOGIES	45-521101		0	2025 10	INV A	14,555.35	C-080525	QUARTERLY PAYMENT
								ACCOUNT TOTAL		14,555.35
						ORG 820	TOTAL	14,675.14		
825										
825	611000									
	000551	USA BLUEBOOK	INV00775828		0	2025 10	INV A	486.15	C-080525	WTR TESTING MATERIA
	000551	USA BLUEBOOK	INV00776052		0	2025 10	INV A	954.36	C-080525	PROBES & DIFFUSERS
								1,440.51		
	000687	SOUTHERN PIPE & SUPP	1066384		0	2025 10	INV A	370.37	C-080525	TAPE CEMENT & PRIME
	000687	SOUTHERN PIPE & SUPP	1101495		0	2025 10	INV A	172.77	C-080525	COUPLINGS, TUBING C

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-080525

YEAR/PERIOD: 2025/1 TO 2025/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
								543.14		
000709	WILLIAMS EQUIPMENT	S-4394997	0	2025 10	INV A	10.72	C-080525			KNOB
000761	MEMPHIS STONE	172961	0	2025 10	INV A	1,687.51	C-080525			SAND
001102	SOUTHAVEN SUPPLY	273054	0	2025 10	INV A	98.91	C-080525			MISC SUPPLIES
001102	SOUTHAVEN SUPPLY	273202	0	2025 10	INV A	4.69	C-080525			BATTERY
001102	SOUTHAVEN SUPPLY	273238	0	2025 10	INV A	12.48	C-080525			FITTINGS
001102	SOUTHAVEN SUPPLY	273259	0	2025 10	INV A	55.87	C-080525			TUBING
001102	SOUTHAVEN SUPPLY	273472	0	2025 10	INV A	5.18	C-080525			TUBING
001102	SOUTHAVEN SUPPLY	273478	0	2025 10	INV A	6.75	C-080525			CONCRETE
001102	SOUTHAVEN SUPPLY	273505	0	2025 10	INV A	7.99	C-080525			FITTINGS
001102	SOUTHAVEN SUPPLY	273677	0	2025 10	INV A	755.46	C-080525			LOCKS
001102	SOUTHAVEN SUPPLY	273749	0	2025 10	INV A	3.94	C-080525			KEY CUT
001102	SOUTHAVEN SUPPLY	273952	0	2025 10	INV A	83.78	C-080525			MISC SUPPLIES
001102	SOUTHAVEN SUPPLY	273961	0	2025 10	INV A	13.50	C-080525			CONCRETE
001102	SOUTHAVEN SUPPLY	274004	0	2025 10	INV A	32.86	C-080525			MISC TOOLS
001102	SOUTHAVEN SUPPLY	274040	0	2025 10	INV A	17.99	C-080525			COMPACT DRIVER
001102	SOUTHAVEN SUPPLY	274066	0	2025 10	INV A	20.53	C-080525			TOOLS
001102	SOUTHAVEN SUPPLY	274070	0	2025 10	INV A	19.48	C-080525			PLIERS & ZIPTIES
001102	SOUTHAVEN SUPPLY	274579	0	2025 10	INV A	136.02	C-080525			FITTINGS
001102	SOUTHAVEN SUPPLY	274643	0	2025 10	INV A	46.75	C-080525			MISC SUPPLIES
001102	SOUTHAVEN SUPPLY	274780	0	2025 10	INV A	16.48	C-080525			HOT SHOT MUTS & BOL
001102	SOUTHAVEN SUPPLY	274889	0	2025 10	INV A	8.69	C-080525			PLIERS
001102	SOUTHAVEN SUPPLY	274891	0	2025 10	INV A	121.04	C-080525			SHOVELS
001102	SOUTHAVEN SUPPLY	275208	0	2025 10	INV A	31.74	C-080525			CONCRETE WIRE STRIP
								1,500.13		
001320	MARTIN MACHINE WORKS	1825	0	2025 10	INV A	461.00	C-080525			BEARING & COUPLINGS
001320	MARTIN MACHINE WORKS	1827	0	2025 10	INV A	1,587.00	C-080525			TREAD PLATE
								2,048.00		
002869	VULCAN MATERIALS	3882652	0	2025 10	INV A	4,011.12	C-080525			LIME STONE
007304	O'REILLYS AUTO PARTS	1257-348655	0	2025 10	INV A	131.83	C-080525			WIPER BLADES, FILTE
007304	O'REILLYS AUTO PARTS	1257-349889	0	2025 10	INV A	7.49	C-080525			ANTISEIZE
007304	O'REILLYS AUTO PARTS	1257-350883	0	2025 10	INV A	37.94	C-080525			BELT
007304	O'REILLYS AUTO PARTS	1257-351835	0	2025 10	INV A	304.84	C-080525			BATTERY
007304	O'REILLYS AUTO PARTS	1257-351968	0	2025 10	INV A	1,069.77	C-080525			MAINT MATERIALS
								1,551.87		
007766	CENTRAL PIPE SUPPLY, S	100418758	0	2025 10	INV A	2,264.88	C-080525			LOCATING FLAGS & ME
015790	TRI STATE AUTO	7152025	0	2025 10	INV A	624.99	C-080525			RADIO & LIGHT TRK 8
021107	VERMEER MIDSOUTH INC	292095	0	2025 10	INV A	758.46	C-080525			VACUUM OPTION SPRAY

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-080525

YEAR/PERIOD: 2025/1 TO 2025/11										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
029563	LANDERS FORD SOUTH	248037	0	2025 10	INV	A	28.04	C-080525		DOOR ACTUATOR TRK 8
030629	AMAZON CAPITAL	1dGG4P3QHK1N	0	2025 10	INV	A	105.48	C-080525		FLASHLIGHT BATTERIE
030629	AMAZON CAPITAL	1QQGFRTPPVGT	0	2025 10	INV	A	57.41	C-080525		DURACELL FLASHLIGHT
030629	AMAZON CAPITAL	1VKV4F4FC46J	0	2025 10	INV	A	67.68	C-080525		FLASHLIGHTS
							230.57			
039924	MEMPHIS WINWATER CO.	35480	0	2025 10	INV	A	1,320.46	C-080525		FIRE HYDRANT PARTS
039924	MEMPHIS WINWATER CO.	35755	0	2025 10	INV	A	2,969.00	C-080525		AQUATAP MACHINE
039924	MEMPHIS WINWATER CO.	35860	0	2025 10	INV	A	2,166.43	C-080525		FIRE HYDRANT PARTS
039924	MEMPHIS WINWATER CO.	35875	0	2025 10	INV	A	1,900.00	C-080525		CURBSTOPS
039924	MEMPHIS WINWATER CO.	35982	0	2025 10	INV	A	1,495.78	C-080525		PUMPS & FITTINGS
							9,851.67			
040196	CITY ELECTRIC SUPPLY	SVN-031070	0	2025 10	INV	A	161.00	C-080525		TOOLS
040638	MSTS RECEIVABLES LLC	E8CD011B	0	2025 10	INV	A	159.97	C-080525		PUMP FOR WHITWORTH
ACCOUNT TOTAL							26,872.58			
825	611100	CHEMICALS								
001146	IDEAL CHEMICAL	300779	0	2025 10	INV	A	3,677.30	C-080525		CHEMICALS FOR COLLE
001146	IDEAL CHEMICAL	300780	0	2025 10	INV	A	3,677.30	C-080525		CHEMICALS FOR STARL
001146	IDEAL CHEMICAL	300781	0	2025 10	INV	A	2,289.00	C-080525		CHEMICALS FOR GETWE
001146	IDEAL CHEMICAL	301080	0	2025 10	INV	A	1,388.30	C-080525		CHEMICALS FOR WHITW
001146	IDEAL CHEMICAL	301081	0	2025 10	INV	A	3,677.30	C-080525		CHEMICALS FOR GREEN
001146	IDEAL CHEMICAL	301082	0	2025 10	INV	A	1,388.30	C-080525		CHEMICALS FOR GETWE
001146	IDEAL CHEMICAL	301083	0	2025 10	INV	A	2,289.00	C-080525		CHEMICAL FOR GETWEL
							18,386.50			
ACCOUNT TOTAL							18,386.50			
825	611300	MAINTENANCE VEHICLES								
000883	AMERICAN TIRE REPAIR	177101	0	2025 10	INV	A	207.05	C-080525		TIRE REPAIR TRK 815
001150	NAPA GENUINE PARTS C	905986	0	2025 10	INV	A	254.03	C-080525		STARTER TRK 803
001150	NAPA GENUINE PARTS C	906158	0	2025 10	CRM	A	-55.00	C-080525		CORE CREDIT FOR TRK
							199.03			
006706	LANDERS DODGE	376711	0	2025 10	INV	A	1,282.80	C-080525		REPAIRS TRK 861
029563	LANDERS FORD SOUTH	172255	0	2025 10	INV	A	104.87	C-080525		REPAIRS TO TRK 865
029563	LANDERS FORD SOUTH	172284	0	2025 10	INV	A	404.95	C-080525		DOOR REPAIR FOR TRK
029563	LANDERS FORD SOUTH	603992C	0	2025 10	INV	A	723.20	C-080525		REPAIRS TO TRK #858
							1,233.02			
038944	POUNDERS REPAIR	144	0	2025 10	INV	A	4,980.30	C-080525		REPAIRS TO TRK 803

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-080525

YEAR/PERIOD: 2025/1 TO 2025/11				ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							ACCOUNT TOTAL		7,902.20			
825	612200						MAINTENANCE EQUIPMENT & BUILD					
000883	AMERICAN TIRE REPAIR	177020	0	2025	10	INV	A	1,768.00	C-080525	TIRES FOR TRAILER		
							ACCOUNT TOTAL		1,768.00			
825	612500						UNIFORMS					
000424	A 2 Z ADVERTISING	75329	0	2025	10	INV	A	180.00	C-080525	UNIFORM HATS		
000424	A 2 Z ADVERTISING	75587	0	2025	10	INV	A	261.36	C-080525	UNIFORM SHIRTS		
000424	A 2 Z ADVERTISING	75588	0	2025	10	INV	A	158.94	C-080525	UNIFORM SHIRTS		
								600.30				
							ACCOUNT TOTAL		600.30			
825	622100						PROFESSIONAL SERVICES					
005329	TENCARVA MACHINERY C	CD99218000	0	2025	10	INV	A	933.68	C-080525	SERV CALL		
028588	DANIEL MCDOWELL PLUM	7-28-25	0	2025	10	INV	A	208.00	C-080525	REPAIRS @ 7291 BRID		
028588	DANIEL MCDOWELL PLUM	71425-LILLY	0	2025	10	INV	A	488.00	C-080525	REPAIRS ON 7673 LIL		
028588	DANIEL MCDOWELL PLUM	72825	0	2025	10	INV	A	750.00	C-080525	REPAIRS @ 8912 SWEE		
								1,446.00				
							ACCOUNT TOTAL		2,379.68			
825	622110						SECURITY MONITORING					
020449	FINAL TOUCH SECURITY	97912	0	2025	10	INV	A	130.00	C-080525	SERV CALL @ DORCHES		
							ACCOUNT TOTAL		130.00			
825	625600						REPAIRS AND MAINTENANCE					
001952	DIXIE DOOR COMPANY	10455	0	2025	10	INV	A	4,887.00	C-080525	BAY DOOR @ DORCHEST		
016939	ADVANCE ELECTRIC	34289	0	2025	10	INV	A	1,309.38	C-080525	REPAIRS TO GETWELL		
016939	ADVANCE ELECTRIC	34342	0	2025	10	INV	A	2,726.00	C-080525	REPLACE SOFT START		
								4,035.38				
							ACCOUNT TOTAL		8,922.38			
825	625601						STORAGE TANK MAINTENANCE					
002349	TANK PRO INC	1397	0	2025	10	INV	A	4,793.00	C-080525	QRTLY BILLING GETWE		
002349	TANK PRO INC	1398	0	2025	10	INV	A	4,793.00	C-080525	QRTLY BILLING GREEN		
002349	TANK PRO INC	1399	0	2025	10	INV	A	7,168.00	C-080525	QRTLY BILLING STARL		
002349	TANK PRO INC	1400-1	0	2025	10	INV	A	7,822.00	C-080525	QTRLY BILLING RUTLA		
002349	TANK PRO INC	1401	0	2025	10	INV	A	4,793.00	C-080525	QRTLY BILLING FOR A		
002349	TANK PRO INC	1402	0	2025	10	INV	A	4,793.00	C-080525	QTRLY BILLING BROOK		
002349	TANK PRO INC	1403	0	2025	10	INV	A	6,810.50	C-080525	QTLY BILLING COLLEG		
002349	TANK PRO INC	1404	0	2025	10	INV	A	4,793.00	C-080525	QTLY BILLING- FREEP		

YEAR/PERIOD:		2025/1	TO 2025/11						
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
							45,765.50		
ACCOUNT TOTAL							45,765.50		
825	625603								
009195	GAINES, ROBERT	1295		0	SCADA SERVICES				
					2025 10 INV A		8,842.50	C-080525	SCADA
ACCOUNT TOTAL							8,842.50		
825	625700								
030629	AMAZON CAPITAL	1X6C11H79RRW		0	TELEPHONE & POSTAGE				
					2025 10 INV A		48.60	C-080525	IPAD CHARGER FOR UT
ACCOUNT TOTAL							48.60		
825	630600								
015790	TRI STATE AUTO	7162025		0	VEHICLES				
					2025 10 INV A		669.00	C-080525	CAMERAS TRK 845
ACCOUNT TOTAL							669.00		
825	650903								
002848	HORN LAKE CREEK BASI	7202025		0	INTERCEPTOR SEWER TREATMENT				
					2025 10 INV A		315,321.46	C-080525	JULY 2025 SWR FEES
ACCOUNT TOTAL							315,321.46		
ORG 825 TOTAL							437,608.70		
FUND 0400 UTILITY FUND						TOTAL:	1,024,586.28		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-080525

YEAR/PERIOD: 2025/1 TO 2025/11									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
850	MAINTENANCE EXPENSES								
850	622100	SANITATION COLLECTION SERVICES							
007500	SWEEPING CORPORATION SCA7305112868	0	2025 10	INV A	72,277.46	C-080525	SWEEPING SERV PER C		
ACCOUNT TOTAL					72,277.46				
ORG 850 TOTAL					72,277.46				
FUND 0450 SANITATION FUND					TOTAL:	72,277.46			

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-080525

YEAR/PERIOD: 2024/1 TO 2025/11											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION			
111			MAYOR ADMIN	DEPARTMENT							
111	625700			TELEPHONE & POSTAGE							
001167	AT&T MOBILITY	3690-0725	0	2025	10 INV P	66.81 D-080525	230151	MAYOR ADMIN PHONE			
				ACCOUNT TOTAL		66.81					
111	626900			TRAVEL & TRAINING							
004529	FAULKNER KRISTI	7-10-25	0	2025	10 INV P	844.00 D-080525	229933	2025 MML CONF- MILE			
020340	MUSSELWHITE DARREN	7-10-25	0	2025	10 INV P	708.00 D-080525	229948	2025 MML CONF- MILE			
				ACCOUNT TOTAL		1,552.00					
			ORG 111	TOTAL		1,618.81					
115			BOARD OF ALDERMEN								
115	626900			TRAVEL & TRAINING							
015274	PAYNE GEORGE	7-10-25	0	2025	10 INV P	776.00 D-080525	229950	2025 MML CONF- MILE			
020343	GALLAGHER JOEL	7-10-25	0	2025	10 INV P	776.00 D-080525	229938	2025 MML CONF- MILE			
020345	FLORES RAYMOND	7-10-25	0	2025	10 INV P	844.00 D-080525	229934	2025 MML CONF- MILE			
026786	WHEELER JOHN DAVID	7-10-25	0	2025	10 INV P	776.00 D-080525	229956	2025 MML CONF- MILE			
028582	HOOTS CHARLIE	7-10-25	0	2025	10 INV P	844.00 D-080525	229939	2025 MML CONF- MILE			
034066	JEROME WILLIAM	7-10-25	0	2025	10 INV P	844.00 D-080525	229942	2025 MML CONF- MILE			
041766	JENKINS-LEWIS JUDY	7-10-25	0	2025	10 INV P	844.00 D-080525	229941	2025 MML CONF- MILE			
				ACCOUNT TOTAL		5,704.00					
			ORG 115	TOTAL		5,704.00					
125			COURT DEPARTMENT								
125	621505			COURT SUPPLIES							
001095	VERIZON WIRELESS	6117432101	0	2025	10 INV P	40.01 D-080525	229955	ACCT 642151677			
001167	AT&T MOBILITY	5901-0725	0	2025	10 INV P	123.62 D-080525	230162	COURT CELL PHONES			
007504	PAETEC	77119994	0	2025	10 INV P	174.30 D-080525	230159	INV 77119994 ACCT 6			
				ACCOUNT TOTAL		337.93					
125	626900			TRAVEL & TRAINING							
002208	SEALE, WILLIAM	7-10-25	0	2025	10 INV P	708.00 D-080525	229952	2025 MML CONF- MILE			
002594	MASTIN THOMAS	7-10-25	0	2025	10 INV P	708.00 D-080525	229945	2025 MML CONF- MILE			
027684	KING KRISTEN M.	7-10-25	0	2025	10 INV P	708.00 D-080525	229943	2025 MML CONF- MILE			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-080525

YEAR/PERIOD: 2024/1 TO 2025/11									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
041770	PURVIS, RACHEL	7-10-25	0	2025 10	INV P	708.00	D-080525	229951	2025 MML CONF- MILE
ACCOUNT TOTAL						2,832.00			
ORG 125 TOTAL						3,169.93			
145			DEPARTMENT OF FINANCE & ADMIN						
145	625700			TELEPHONE & POSTAGE					
001095	VERIZON WIRELESS	6117432101	0	2025 10	INV P	120.03	D-080525	229955	ACCT 642151677
001167	AT&T MOBILITY	7941-0725	0	2025 10	INV P	221.66	D-080525	230151	ADMIN & HR CELL PHO
ACCOUNT TOTAL						341.69			
ORG 145 TOTAL						341.69			
150			INFORMATION TECHNOLOGY						
150	610500			COMPUTERS					
005044	LOWE'S HOME CENTERS, 7-24-25		0	2025 10	INV A	10.80	D-080525		MATERIALS & SUPPLIE
ACCOUNT TOTAL						10.80			
150	610550			NETWORK CONNECTIVITY					
001095	VERIZON WIRELESS	6117432101	0	2025 10	INV P	160.06	D-080525	229955	ACCT 642151677
001167	AT&T MOBILITY	1136193016	0	2025 10	INV P	981.99	D-080525	229922	PD 1G1G
001167	AT&T MOBILITY	3491-0725	0	2025 10	INV P	253.05	D-080525	230167	IT CELL PHONES/SDWA
						1,235.04			
002351	COMCAST	245537138	0	2025 10	INV P	550.00	D-080525	229924	FS % ACTIVE CORE
002351	COMCAST	245537140	0	2025 10	INV P	933.25	D-080525	229924	IT ACTIVE CORE
002351	COMCAST	245537141	0	2025 10	INV P	964.33	D-080525	229924	PD EAST ACTIVE CORE
002351	COMCAST	245537142	0	2025 10	INV P	2,197.78	D-080525	229924	SNOWDEN BASEBALL AC
002351	COMCAST	24557143	0	2025 10	INV P	928.25	D-080525	229924	PARKS DEPT ACTIVE C
002351	COMCAST	3830-0725	0	2025 10	INV P	215.20	D-080525	229924	IT INTERNET COAX
002351	COMCAST	5287-0725	0	2025 10	INV P	266.95	D-080525	230153	PARKS COAX- INTERNE
002351	COMCAST	8021-0725	0	2025 10	INV P	130.93	D-080525	230203	PD EAST INTERNET CO
						6,186.69			
007504	PAETEC	77119994	0	2025 10	INV P	11,155.71	D-080525	230159	INV 77119994 ACCT 6
ACCOUNT TOTAL						18,737.50			
150	614000			GASOLINE/OIL					
006919	FUELMAN	NP68791449	0	2025 10	INV P	72.24	D-080525	230158	IT FUEL
006919	FUELMAN	NP68816618	0	2025 10	INV P	185.48	D-080525	230208	IT FUEL
006919	FUELMAN	NP68845782	0	2025 10	INV A	170.99	D-080525		IT FUEL
						428.71			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-080525

YEAR/PERIOD: 2024/1 TO 2025/11										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL							428.71			
150	625700			TELEPHONE/POSTAGE						
001095	VERIZON WIRELESS	6117432101	0	2025 10	INV	P	40.01	D-080525	229955	ACCT 642151677
001167	AT&T MOBILITY	3491-0725	0	2025 10	INV	P	622.85	D-080525	230167	IT CELL PHONES/SDWA
ACCOUNT TOTAL							662.86			
ORG 150 TOTAL							19,839.87			
155				CITY CLERK						
155	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	9424-0725	0	2025 10	INV	P	139.82	D-080525	230167	CITY CLERK OFFICE P
007504	PAETEC	77119994	0	2025 10	INV	P	651.54	D-080525	230159	INV 77119994 ACCT 6
ACCOUNT TOTAL							791.36			
155	626900			TRAVEL & TRAINING						
016094	MULLEN ANDREA	7-10-25	0	2025 10	INV	P	844.00	D-080525	229947	2025 MML CONF- MILE
025650	FORD ASHLEY	7-10-25	0	2025 10	INV	P	844.00	D-080525	229937	2025 MML CONF- MILE
025658	TRAPOLINO ELISSA	7-10-25	0	2025 10	INV	P	844.00	D-080525	229954	2025 MML CONF- MILE
ACCOUNT TOTAL							2,532.00			
ORG 155 TOTAL							3,323.36			
160				FACILITIES						
160	611000			MATERIALS						
005044	LOWE'S HOME CENTERS, 7-24-25		0	2025 10	INV	A	140.64	D-080525		MATERIALS & SUPPLIE
ACCOUNT TOTAL							140.64			
160	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	1522-0725	0	2025 10	INV	P	424.75	D-080525	230162	FACILITIES CELL PHO
018521	SOUTHERN TELECOMMUNI	7-30-25	0	2025 10	INV	A	191.93	D-080525		PARKS/POLICE/CITY
ACCOUNT TOTAL							616.68			
160	626000			UTILITIES						
000966	ENTERGY	130007074495	0	2025 10	INV	P	69.43	D-080525	229931	109997221 2009 STAR
000966	ENTERGY	130007074496	0	2025 10	INV	P	53.69	D-080525	229931	109997247 165 STAR
000966	ENTERGY	165008063730	0	2025 10	INV	P	21.97	D-080525	229932	17623570 6052 ELMOR
000966	ENTERGY	20010338046	0	2025 10	INV	P	2,084.49	D-080525	230190	208223057 8912 NORT
000966	ENTERGY	2026315290	0	2025 10	INV	P	7,645.97	D-080525	230190	68111178 8554 NORTH
000966	ENTERGY	235007365067	0	2025 10	INV	P	164.12	D-080525	230191	80540586 8889 NORTH
000966	ENTERGY	250006523206	0	2025 10	INV	P	7,943.37	D-080525	230190	16831992 8700 NORTH
000966	ENTERGY	265007079991	0	2025 10	INV	P	69.73	D-080525	230172	60209269 7111 TCHUL

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-080525

YEAR/PERIOD: 2024/1 TO 2025/11									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
000966	ENTERGY	310004793912	0	2025 10	INV A	73.09	D-080525		16832636 4085 STATE
000966	ENTERGY	380004302048	0	2025 10	INV A	69.12	D-080525		110165339 5730 STAT
000966	ENTERGY	385005256938	0	2025 10	INV P	21.91	D-080525	230163	17624743 6200 GETWE
000966	ENTERGY	45008836503	0	2025 10	INV P	56.32	D-080525	230173	190769851 9105 GETW
000966	ENTERGY	470003568296	0	2025 10	INV P	48.43	D-080525	229931	198016875 1025 STAR
000966	ENTERGY	560001506244	0	2025 10	INV P	1,335.80	D-080525	230190	130057649 7312 HIGH
000966	ENTERGY	65008702673	0	2025 10	INV P	2,210.80	D-080525	230190	16004111 8889 NORTH
000966	ENTERGY	65008702689	0	2025 10	INV P	97.16	D-080525	230192	15991573 8710 NORTH
						21,965.40			
001145	ATMOS ENERGY	4941-0725	0	2025 10	INV P	64.93	D-080525	229923	3071964941 8554 NOR
ACCOUNT TOTAL						22,030.33			
ORG 160 TOTAL						22,787.65			
180	PLANNING / ENGINEERING DEPT								
180	600100	WAGES AND SALARIES							
030536	AVERY JEFFREY	7-21-25	0	2025 10	INV P	69.47	D-080525	230188	MANUAL CHECK REQUES
ACCOUNT TOTAL						69.47			
180	622100	PROFESSIONAL FEES							
010920	DALE K. THOMPSON	7-16-25	0	2025 10	INV P	150.00	D-080525	230155	LIEN RELEASE FEES
ACCOUNT TOTAL						150.00			
180	625700	TELEPHONE/POSTAGE							
001095	VERIZON WIRELESS	6117432101	0	2025 10	INV P	680.17	D-080525	229955	ACCT 642151677
001167	AT&T MOBILITY	2685-0725	0	2025 10	INV P	382.45	D-080525	230162	BLDG DEPT
001167	AT&T MOBILITY	2970-0725	0	2025 10	INV P	521.29	D-080525	230162	CODE ENFORCEMENT
001167	AT&T MOBILITY	4718-0725	0	2025 10	INV P	123.62	D-080525	230162	PLANNING DEPT
						1,027.36			
ACCOUNT TOTAL						1,707.53			
ORG 180 TOTAL						1,927.00			
211	POLICE DEPARTMENT								
211	614000	FUEL & OIL							
006919	FUELMAN	NP68746177	0	2025 10	INV P	26,003.34	D-080525	230157	FUEL FOR SPD FLEET
006919	FUELMAN	NP68791149	0	2025 10	INV P	20,550.74	D-080525	230197	FUEL FOR SPD
006919	FUELMAN	NP68816314	0	2025 10	INV A	9,251.44	D-080525		FUEL FOR FLEET
						55,805.52			
ACCOUNT TOTAL						55,805.52			
211	623700	RECRUITING/RETENTION							

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-080525

YEAR/PERIOD: 2024/1 TO 2025/11										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
001361	SAM'S CLUB DIRECT	7-16-25	0	2025 10	INV	A	218.38	D-080525		CONCESSIONS/SUPPLIE
ACCOUNT TOTAL							218.38			
211	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	6117432101	0	2025 10	INV	P	5,953.19	D-080525	229955	ACCT 642151677
001167	AT&T MOBILITY	1151-0725	0	2025 10	INV	P	440.83	D-080525	230162	LPR & SKY COPS
002351	COMCAST	5811-0625	0	2025 10	INV	P	266.76	D-080525	230168	SILO PHONES- 839640
007504	PAETEC	77119994	0	2025 10	INV	P	182.56	D-080525	230159	INV 77119994 ACCT 6
018521	SOUTHERN TELECOMMUNI	7-30-25	0	2025 10	INV	A	704.92	D-080525		PARKS/POLICE/CITY
ACCOUNT TOTAL							7,548.26			
211	626000			UTILITIES						
000966	ENTERGY	120007104458	0	2025 10	INV	P	60.02	D-080525	230194	176619377 777 STATE
000966	ENTERGY	185008187872	0	2025 10	INV	P	62.31	D-080525	230194	167750488 2719 BROO
000966	ENTERGY	200006321005	0	2025 10	INV	P	46.02	D-080525	230195	196408397 8325 TULA
000966	ENTERGY	325005731142	0	2025 10	INV	P	44.53	D-080525	230195	200985240 8325 TULA
000966	ENTERGY	375005348914	0	2025 10	INV	P	64.28	D-080525	230205	167750496 7505 CHER
000966	ENTERGY	465004569123	0	2025 10	INV	P	3,489.83	D-080525	230190	151475605 7320 HIGH
000966	ENTERGY	485004491401	0	2025 10	INV	P	4,633.82	D-080525	230190	37423837 8691 NORTH
000966	ENTERGY	55008781722	0	2025 10	INV	P	61.26	D-080525	230194	180865792 STATELINE
000966	ENTERGY	65008702891	0	2025 10	INV	P	116.12	D-080525	230192	133300244 8691 NORT
							8,578.19			
001145	ATMOS ENERGY	4805-0725	0	2025 10	INV	A	100.52	D-080525		4029104805 7320 HIG
001145	ATMOS ENERGY	6889-0725	0	2025 10	INV	P	158.07	D-080525	229923	3017116889 8691 NOR
							258.59			
002351	COMCAST	1174-0725	0	2025 10	INV	P	406.67	D-080525	230203	HQ/WTR TWR/ARENA/PL
ACCOUNT TOTAL							9,243.45			
211	626900			TRAVEL & TRAINING						
001339	CREDIT CARD CENTER	7-18-25	0	2025 10	INV	A	7,027.24	D-080525		TRAVEL & TRAINING
041826	MIYAJI MICHAEL	7-14-25	0	2025 10	INV	P	650.00	D-080525	229946	COURSE FEE-PD RADAR
ACCOUNT TOTAL							7,677.24			
211	630400			MACHINERY & EQUIPMENT						
040311	U.S. TREASURY	7-16-25	0	2025 10	INV	P	5,400.00	D-080525	230161	AGREEMENT W/DEPT OF
ACCOUNT TOTAL							5,400.00			
ORG 211 TOTAL							85,892.85			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-080525

YEAR/PERIOD: 2024/1 TO 2025/11										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
215	EMERGENCY SERVICES									
215	625700			TELEPHONE/POSTAGE						
001095	VERIZON WIRELESS	6117432101	0	2025	10	INV P	40.01	D-080525	229955	ACCT 642151677
001167	AT&T MOBILITY	8226-0725	0	2025	10	INV P	113.62	D-080525	230162	EMERG COMM
				ACCOUNT TOTAL			153.63			
215	626900			TRAVEL & TRAINING						
001339	CREDIT CARD CENTER	7-18-25	0	2025	10	INV A	1,229.29	D-080525		TRAVEL & TRAINING
				ACCOUNT TOTAL			1,229.29			
				ORG 215	TOTAL		1,382.92			
290	FIRE DEPARTMENT									
290	611000			MATERIALS						
005044	LOWE'S HOME CENTERS, 7-24-25		0	2025	10	INV A	541.41	D-080525		MATERIALS & SUPPLIE
				ACCOUNT TOTAL			541.41			
290	612200			MAINTENANCE EQUIPMENT & BUILD						
005044	LOWE'S HOME CENTERS, 7-24-25		0	2025	10	INV A	351.96	D-080525		MATERIALS & SUPPLIE
				ACCOUNT TOTAL			351.96			
290	614000			FUEL & OIL						
006919	FUELMAN	NP68791164	0	2025	10	INV P	311.28	D-080525	230207	FUEL
006919	FUELMAN	NP68816329	0	2025	10	INV A	292.95	D-080525		FUEL
006919	FUELMAN	NP68845492	0	2025	10	INV A	265.35	D-080525		FUEL
							869.58			
				ACCOUNT TOTAL			869.58			
290	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	6117432101	0	2025	10	INV P	880.76	D-080525	229955	ACCT 642151677
007504	PAETEC	77119994	0	2025	10	INV P	1,280.77	D-080525	230159	INV 77119994 ACCT 6
				ACCOUNT TOTAL			2,161.53			
290	626000			UTILITIES						
000966	ENTERGY	100007253191	0	2025	10	INV P	1,924.96	D-080525	230170	15021074 6450 GETWE
000966	ENTERGY	175008036421	0	2025	10	INV P	3,050.15	D-080525	230205	51589596 1940 STATE
000966	ENTERGY	25009057925	0	2025	10	INV P	2,693.79	D-080525	230205	7980 SWINNEA RD
000966	ENTERGY	275007000601	0	2025	10	INV P	3,513.22	D-080525	229927	201564861 2076 STAR
000966	ENTERGY	375005344553	0	2025	10	INV P	1,855.12	D-080525	229927	15374952 6050 ELMOR
000966	ENTERGY	490003578302	0	2025	10	INV P	353.74	D-080525	230191	50134691 8945 TULAN
							13,390.98			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-080525

YEAR/PERIOD: 2024/1 TO 2025/11									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
001145	ATMOS ENERGY	1390-0725	0	2025 10	INV A	265.03	D-080525	230200	GAS FOR STATION 3-
001145	ATMOS ENERGY	2695-0725	0	2025 10	INV P	208.80	D-080525		7980 SWINNEA RD- 30
001145	ATMOS ENERGY	4569-0725	0	2025 10	INV A	329.49	D-080525		6450 GETWELL FS4
001145	ATMOS ENERGY	6901-0725	0	2025 10	INV A	879.43	D-080525		3067876901 2076 STA
						1,682.75			
ACCOUNT TOTAL						15,073.73			
290	626900			TRAVEL & TRAINING					
001339	CREDIT CARD CENTER	7-18-25	0	2025 10	INV A	572.53	D-080525		TRAVEL & TRAINING
ACCOUNT TOTAL						572.53			
ORG 290 TOTAL						19,570.74			
295				FIRE PREVENTION					
295	626900			TRAVEL & TRAINING					
001339	CREDIT CARD CENTER	7-18-25	0	2025 10	INV A	363.00	D-080525		TRAVEL & TRAINING
ACCOUNT TOTAL						363.00			
ORG 295 TOTAL						363.00			
297				EMS					
297	612200			MAINTENANCE EQUIPMENT & BUILD					
027969	WATTS, SAMANTHA	988621	0	2025 10	INV P	94.99	D-080525	230165	REIMBURSEMENT FOR S
ACCOUNT TOTAL						94.99			
ORG 297 TOTAL						94.99			
311				PUBLIC WORKS DEPARTMENT					
311	611300			MAINTENANCE VEHICLES					
002352	DEPARTMENT OF REVENUE	7-21-25	0	2025 10	INV P	12.00	D-080525	230204	2025 BTM 2 AXLE TRA
ACCOUNT TOTAL						12.00			
311	625700			TELEPHONE & POSTAGE					
001095	VERIZON WIRELESS	6117432101	0	2025 10	INV P	40.01	D-080525	229955	ACCT 642151677
001167	AT&T MOBILITY	9041-0725	0	2025 10	INV P	341.31	D-080525	230162	PW PHONES
007504	PAETEC	77119994	0	2025 10	INV P	77.05	D-080525	230159	INV 77119994 ACCT 6
ACCOUNT TOTAL						458.37			
311	626000			UTILITIES					
000966	ENTERGY	100007256798	0	2025 10	INV P	272.32	D-080525	230191	69086056 HAMILTON
000966	ENTERGY	120007100956	0	2025 10	INV P	71.25	D-080525	229931	16832941 5140 TCHUL
000966	ENTERGY	130007078111	0	2025 10	INV P	26.89	D-080525	229932	16344749 SWEET FLAG

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-080525

YEAR/PERIOD: 2024/1 TO 2025/11										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000966	ENTERGY	135008149667	0	2025 10	INV	P	98.36 D-080525	230192	18054445	8777 WHITW
000966	ENTERGY	140007038671	0	2025 10	INV	P	76.54 D-080525	230163	16853152	488 CHURCH
000966	ENTERGY	155008073050	0	2025 10	INV	P	83.53 D-080525	230193	149789885	MISSISSIP
000966	ENTERGY	180007089498	0	2025 10	INV	P	89.13 D-080525	230193	61645719	7655 AIRWA
000966	ENTERGY	180007089499	0	2025 10	INV	P	194.39 D-080525	230191	61645784	7532 SOUTH
000966	ENTERGY	185008179912	0	2025 10	INV	P	86.26 D-080525	229929	89417216	5577 GETWE
000966	ENTERGY	185008180012	0	2025 10	INV	P	125.56 D-080525	229928	176873271	WHITWORTH
000966	ENTERGY	185008183760	0	2025 10	INV	P	73.82 D-080525	230193	19047497	951 RASCO
000966	ENTERGY	190007209280	0	2025 10	INV	P	82.31 D-080525	229930	68387034	249 GOODMA
000966	ENTERGY	195008119819	0	2025 10	INV	P	98.21 D-080525	230192	79896114	984 STATEL
000966	ENTERGY	20010335155	0	2025 10	INV	P	78.83 D-080525	230193	115078636	1989 STAT
000966	ENTERGY	210006431748	0	2025 10	INV	P	58.23 D-080525	230194	15540321	367 RASCO
000966	ENTERGY	240006513466	0	2025 10	INV	A	75.07 D-080525		50881416	4005 STATE
000966	ENTERGY	250006523207	0	2025 10	INV	P	234.62 D-080525	230191	16832230	453 AIRPOR
000966	ENTERGY	250006523288	0	2025 10	INV	P	70.50 D-080525	230193	64945074	805 RASCO
000966	ENTERGY	280006541732	0	2025 10	INV	P	86.15 D-080525	230193	201373990	730 RASCO
000966	ENTERGY	315005822502	0	2025 10	INV	P	90.49 D-080525	229929	108163825	6145 AIRW
000966	ENTERGY	315005825730	0	2025 10	INV	P	133.06 D-080525	230192	52482346	8355 AIRWA
000966	ENTERGY	330004690335	0	2025 10	INV	P	59.90 D-080525	229931	63799183	6715 HOSPI
000966	ENTERGY	340004555407	0	2025 10	INV	P	85.64 D-080525	229929	59478867	6345 AIRWA
000966	ENTERGY	340004555408	0	2025 10	INV	P	78.94 D-080525	229930	59478941	6610 AIRWA
000966	ENTERGY	340004555409	0	2025 10	INV	P	82.90 D-080525	229930	58522954	6875 AIRWA
000966	ENTERGY	340004559610	0	2025 10	INV	P	373.26 D-080525	230191	55245484	8935 COMME
000966	ENTERGY	345005579577	0	2025 10	INV	P	153.35 D-080525	230191	100968049	8770 NORT
000966	ENTERGY	350004433823	0	2025 10	INV	P	74.21 D-080525	229931	85056398	750 BROOKS
000966	ENTERGY	350004439476	0	2025 10	INV	P	73.97 D-080525	230193	17624495	3005 STANT
000966	ENTERGY	370004321892	0	2025 10	INV	P	75.19 D-080525	229930	50881309	1005 CHURC
000966	ENTERGY	370004321960	0	2025 10	INV	P	76.10 D-080525	229930	52730470	85 CHURCH
000966	ENTERGY	425004821296	0	2025 10	INV	P	13.31 D-080525	229932	98050180	5813 PEPPE
000966	ENTERGY	435004765717	0	2025 10	INV	P	77.47 D-080525	230172	89417232	6006 GETWE
000966	ENTERGY	435004765735	0	2025 10	INV	P	69.73 D-080525	230172	90253295	8507 INVER
000966	ENTERGY	455004614033	0	2025 10	INV	P	159.27 D-080525	230171	169321593	2810 MAY
000966	ENTERGY	470003570410	0	2025 10	INV	P	72.47 D-080525	230172	19131200	8185 GETWE
000966	ENTERGY	475004549138	0	2025 10	INV	P	100.04 D-080525	230171	147671986	SE CORNER
000966	ENTERGY	475004549139	0	2025 10	INV	P	93.99 D-080525	230171	147671994	GOODMAN A
000966	ENTERGY	495004403494	0	2025 10	INV	A	11.31 D-080525		89409965	ESTATES OF
000966	ENTERGY	55008772085	0	2025 10	INV	P	42.44 D-080525	229931	161881305	699 RESEA
000966	ENTERGY	55008784130	0	2025 10	INV	P	80.49 D-080525	230193	47904040	8683 AIRWA
000966	ENTERGY	570001471323	0	2025 10	INV	P	76.72 D-080525	229930	91224535	992 CHURCH
000966	ENTERGY	70008820243	0	2025 10	INV	P	899.44 D-080525	230190	119287241	1855 FIRS
000966	ENTERGY	90008693874	0	2025 10	INV	P	59.25 D-080525	229931	150262913	CHERRY BL
							5,094.91			
001145	ATMOS ENERGY	6445-0725	0	2025 10	INV	A	148.27 D-080525		3016966445	5813 PEP
ACCOUNT TOTAL							5,243.18			
311	630400	MACHINERY & EQUIPMENT								
006706	LANDERS DODGE	LD198009	25000435	2025 10	INV	P	62,365.00 D-080525	229944	2024	RAM 3500 CREW
006706	LANDERS DODGE	LD198010	25000434	2025 10	INV	P	59,913.00 D-080525	229944	2024	RAM 2500 CREW

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-080525

YEAR/PERIOD: 2024/1 TO 2025/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									122,278.00		
ACCOUNT TOTAL									122,278.00		
ORG 311 TOTAL									127,991.55		
PARKS DEPARTMENT											
411	600100	SALARIES-ADMINISTRATION									
015265	VAN TUYL CHRIS	7-18-25	0	2025	10	INV	P	120.02	D-080525	230183	MANUAL CHECK REQUES
027315	WILLIS JAMES	7-17-25	0	2025	10	INV	P	253.39	D-080525	230166	MANUAL CHECK REQUES
ACCOUNT TOTAL									373.41		
411	610400	OFFICE SUPPLIES									
001137	FEDEX	8-904-51754-1	0	2025	10	INV	P	50.10	D-080525	230196	PACKAGE MAILED TO U
ACCOUNT TOTAL									50.10		
411	612200	MAINTENANCE EQUIPMENT & BUILD									
005044	LOWE'S HOME CENTERS, 7-24-25		0	2025	10	INV	A	23.73	D-080525		MATERIALS & SUPPLIE
ACCOUNT TOTAL									23.73		
411	612201	PARK MAINTENANCE									
005044	LOWE'S HOME CENTERS, 7-24-25		0	2025	10	INV	A	472.36	D-080525		MATERIALS & SUPPLIE
ACCOUNT TOTAL									472.36		
411	625700	TELEPHONE & POSTAGE									
001095	VERIZON WIRELESS	6117432101	0	2025	10	INV	P	440.11	D-080525	229955	ACCT 642151677
001167	AT&T MOBILITY	1081-0725	0	2025	10	INV	P	774.25	D-080525	230162	PARKS DEPT
ACCOUNT TOTAL									1,214.36		
411	626000	UTILITIES									
000966	ENTERGY	105008287566	0	2025	10	INV	P	1,922.24	D-080525	230190	125567875 800 STOWE
000966	ENTERGY	105008287567	0	2025	10	INV	P	324.16	D-080525	230191	125567883 800 STOWE
000966	ENTERGY	110008510090	0	2025	10	INV	P	7,572.44	D-080525	230170	15744642 3376 NAIL
000966	ENTERGY	110008510091	0	2025	10	INV	P	13.31	D-080525	230173	15744865 3566 NAIL
000966	ENTERGY	120007100961	0	2025	10	INV	P	63.85	D-080525	229931	16836884 CHAPARRAL
000966	ENTERGY	140007038667	0	2025	10	INV	P	325.84	D-080525	229927	16838617 SNOWDEN PA
000966	ENTERGY	145008138873	0	2025	10	INV	P	89.89	D-080525	230192	56395635 7360 US HI
000966	ENTERGY	155008072919	0	2025	10	INV	P	28.61	D-080525	230195	117424333 1729 BROO
000966	ENTERGY	200006315391	0	2025	10	INV	P	281.00	D-080525	230171	16833329 3278 MAY B
000966	ENTERGY	200006315392	0	2025	10	INV	P	58.06	D-080525	230172	16834020 GETWELL &
000966	ENTERGY	200006315395	0	2025	10	INV	P	491.99	D-080525	230170	16852006 7505 STONE
000966	ENTERGY	20010329928	0	2025	10	INV	P	85.11	D-080525	229929	119242972 7635 TCHU
000966	ENTERGY	2026315226	0	2025	10	INV	P	12,188.17	D-080525	230190	41111535 7360 US HI
000966	ENTERGY	235007361776	0	2025	10	INV	P	294.83	D-080525	230171	66074311 6208A SNOW

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-080525

YEAR/PERIOD: 2024/1 TO 2025/11		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
000966 ENTERGY	235007361777	0	2025 10	INV P	399.03	D-080525	230170	66762873 6275 SNOWD
000966 ENTERGY	245007269471	0	2025 10	INV P	1,906.28	D-080525	230170	171475650 6650 SNOW
000966 ENTERGY	285006889063	0	2025 10	INV P	58.06	D-080525	230172	31109259 7705 TCHUL
000966 ENTERGY	285006889064	0	2025 10	INV P	58.06	D-080525	230172	31109317 7655 TCHUL
000966 ENTERGY	285006889065	0	2025 10	INV P	58.06	D-080525	230172	31109366 7625 TCHUL
000966 ENTERGY	285006889066	0	2025 10	INV P	58.06	D-080525	230172	31109424 7635 TCHUL
000966 ENTERGY	285006889067	0	2025 10	INV P	58.06	D-080525	230172	31109473 7525 TCHUL
000966 ENTERGY	285006889068	0	2025 10	INV P	58.06	D-080525	230173	31109549 7535 TCHUL
000966 ENTERGY	285006889069	0	2025 10	INV P	58.06	D-080525	230173	31109614 7645 TCHUL
000966 ENTERGY	285006889070	0	2025 10	INV P	58.06	D-080525	230173	31109648 7665 TCHUL
000966 ENTERGY	285006889071	0	2025 10	INV P	13.31	D-080525	230173	31109663 7735 TCHUL
000966 ENTERGY	285006889144	0	2025 10	INV P	64.72	D-080525	230172	22512453 6205 GETWE
000966 ENTERGY	310004788223	0	2025 10	INV P	58.06	D-080525	230194	69723351 8925 SWINN
000966 ENTERGY	310004793913	0	2025 10	INV A	66.72	D-080525		16836454 4700 STATE
000966 ENTERGY	310004793914	0	2025 10	INV A	1,597.24	D-080525		16838229 4700 STATE
000966 ENTERGY	335005687891	0	2025 10	INV P	183.35	D-080525	230191	15928989 8400 GREEN
000966 ENTERGY	360004342210	0	2025 10	INV P	2,748.61	D-080525	230170	18054049 SNOWDEN BA
000966 ENTERGY	370004324898	0	2025 10	INV P	58.06	D-080525	230194	127643922 7890 GREE
000966 ENTERGY	375005346316	0	2025 10	INV P	596.43	D-080525	230191	38822441 8925 SWINN
000966 ENTERGY	390004246538	0	2025 10	INV P	1,282.13	D-080525	230170	182817924 6277D SNO
000966 ENTERGY	390004246539	0	2025 10	INV P	1,175.89	D-080525	230170	182817932 6277C SNO
000966 ENTERGY	395005213312	0	2025 10	INV P	1,788.68	D-080525	230170	186848966 6277 E SN
000966 ENTERGY	40009800579	0	2025 10	INV P	8,898.06	D-080525	230170	44368587 3335 PINE
000966 ENTERGY	410003406703	0	2025 10	INV P	276.54	D-080525	230205	6205 SNOWDEN LN
000966 ENTERGY	415004874966	0	2025 10	INV P	1,655.53	D-080525	230190	123335762 800 STOWE
000966 ENTERGY	425004822270	0	2025 10	INV P	176.69	D-080525	230171	74855255 6277B SNOW
000966 ENTERGY	425004822271	0	2025 10	INV P	58.06	D-080525	230173	74869355 6277A SNOW
000966 ENTERGY	440003532384	0	2025 10	INV P	110.04	D-080525	230192	19046929 1978 STATE
000966 ENTERGY	445004690564	0	2025 10	INV P	637.13	D-080525	229927	38124624 CHERRY VAL
000966 ENTERGY	455004613938	0	2025 10	INV P	58.06	D-080525	230173	72820194 6305 SNOWD
000966 ENTERGY	465004567172	0	2025 10	INV P	602.59	D-080525	230170	20892766 6070 SNOWD
000966 ENTERGY	465004567173	0	2025 10	INV P	302.78	D-080525	230171	20291415 3480 SUNSE
000966 ENTERGY	470003570432	0	2025 10	INV P	155.02	D-080525	230171	19046408 3025 CARNI
000966 ENTERGY	485004490083	0	2025 10	INV P	118.68	D-080525	230171	47805247 6208 SNOWD
000966 ENTERGY	490003576156	0	2025 10	INV P	208.73	D-080525	230205	6205 SNOWDEN LN
000966 ENTERGY	520001708916	0	2025 10	INV P	68.33	D-080525	230194	46687588 365 RASCO
000966 ENTERGY	85008511821	0	2025 10	INV P	108.66	D-080525	230205	16838419 7505 CHERR
000966 ENTERGY	85008511823	0	2025 10	INV P	421.66	D-080525	230205	16839250 7505 CHERR
000966 ENTERGY	90008703475	0	2025 10	INV P	58.06	D-080525	230194	45692910 8925 SWINN
						50,057.11		
001145 ATMOS ENERGY	1167-0725	0	2025 10	INV P	33.74	D-080525	230187	4034951167 740 STOW
001145 ATMOS ENERGY	2435-0725	0	2025 10	INV P	46.97	D-080525	230187	3019672435 8400 GRE
001145 ATMOS ENERGY	3076-0725	0	2025 10	INV P	50.26	D-080525	230187	3020713076 8925 SWI
001145 ATMOS ENERGY	3332-0725	0	2025 10	INV A	86.96	D-080525		3015253332 7360 HTG
001145 ATMOS ENERGY	3727-072025	0	2025 10	INV P	41.80	D-080525	230187	4010573727 800 STOW
001145 ATMOS ENERGY	4936-0725	0	2025 10	INV P	50.26	D-080525	230187	3057134936 6205 SNO
001145 ATMOS ENERGY	6619-0725	0	2025 10	INV A	63.46	D-080525		3015476619 6275 SNO
001145 ATMOS ENERGY	7003-0725	0	2025 10	INV A	56.13	D-080525		4039367003 3656 PIN
001145 ATMOS ENERGY	8239-0725	0	2025 10	INV A	56.58	D-080525		3015018239 6070 SNO

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-080525

YEAR/PERIOD: 2024/1 TO 2025/11										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
							486.16			
001167	AT&T MOBILITY	1874-0625	0	2025 10	INV	P	53.10 D-080525	230151	PHONE BILL	
002351	COMCAST	1174-0725	0	2025 10	INV	P	626.29 D-080525	230203	HQ/WTR TWR/ARENA/PL	
016529	DIRECTV	1734x250705	0	2025 10	INV	P	350.94 D-080525	230156	TV SERV	
016529	DIRECTV	724x250709	0	2025 10	INV	P	405.25 D-080525	230156	TV SERV	
016529	DIRECTV	8039x250629	0	2025 10	INV	P	434.65 D-080525	229925	TV SERV	
016529	DIRECTV	93796x250709	0	2025 10	INV	P	336.83 D-080525	230156	TV SERV	
							1,527.67			
038322	COMCAST	245602875	0	2025 10	INV	P	897.32 D-080525	230154	PARK PHONE	
ACCOUNT TOTAL							53,647.65			
411	626900			TRAVEL & TRAINING						
007920	BROWN WESLEY A	7-16-25	0	2025 10	INV	P	844.00 D-080525	230152	2025 MML 720 MILAGE	
ACCOUNT TOTAL							844.00			
ORG 411 TOTAL							56,625.61			
412	PARK TOURNAMENTS									
412	612400			RESELL / CONCESSION EXPENSE						
001361	SAM'S CLUB DIRECT	7-16-25	0	2025 10	INV	A	5,262.72 D-080525		CONCESSIONS/SUPPLIE	
ACCOUNT TOTAL							5,262.72			
412	627901			TOURNAMENT UMPIRE FEES						
011656	JORDAN BRANDON	4-13-25	0	2025 7	INV	P	575.00 D-080525	230198	BASEBALL UMPIRE BAT	
021399	JORDAN JORDAN	4-13-25	0	2025 7	INV	P	1,434.00 D-080525	230199	BATTLE ROYALE 2025	
021399	JORDAN JORDAN	7-21-25	0	2025 10	INV	P	3,600.00 D-080525	230199	PG WORLD SERIES 7/2	
							5,034.00			
035896	WOLF GEORGE	7-14-25	0	2025 10	INV	P	1,950.00 D-080525	229957	NIGHTTIME SUPERVISI	
035896	WOLF GEORGE	7-18-25	0	2025 10	INV	P	462.50 D-080525	230186	SUMMER JD/TENNIS AP	
							2,412.50			
035897	WISEMAN JONATHAN	7-18-25	0	2025 10	INV	P	240.00 D-080525	230185	SUMMER JD/TENNIS AP	
035899	JOHNSON ALEXANDRA	7-18-25	0	2025 10	INV	P	640.00 D-080525	230175	SUMMER JD/TENNIS AP	
039975	MYRICK EVAN	7-18-25	0	2025 10	INV	P	270.00 D-080525	230178	SUMMER JD/TENNIS AP	
039976	SANDERS MATTISON S	7-18-25	0	2025 10	INV	P	180.00 D-080525	230179	SUMMER JD/TENNIS AP	

FY2025 CLAIMS DOCKET D-080525

YEAR/PERIOD: 2024/1 TO 2025/11										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
041316	STODDARD COLE	7-18-25	0	2025 10	INV	P	90.00	D-080525	230180	SUMMER JD/TENNIS AP
041317	TACKER JACKSON	7-18-25	0	2025 10	INV	P	195.00	D-080525	230181	SUMMER JD/TENNIS AP
041318	KUSEK KOLE	7-18-25	0	2025 10	INV	P	97.50	D-080525	230176	SUMMER JD/TENNIS AP
041319	COOK TAYLOR	7-18-25	0	2025 10	INV	P	270.00	D-080525	230169	SUMMER JD/TENNIS AP
041559	THURMAN QUINN RAYANN	7-18-25	0	2025 10	INV	P	255.00	D-080525	230182	SUMMER JD/TENNIS AP
041560	WEATHERLY RYLEIGH P	7-18-25	0	2025 10	INV	P	67.50	D-080525	230184	SUMMER JD/TENNIS AP
041561	MEADOWS REAGAN	7-18-25	0	2025 10	INV	P	30.00	D-080525	230177	SUMMER JD/TENNIS AP
041600	HALL MARIAM E	7-18-25	0	2025 10	INV	P	105.00	D-080525	230174	SUMMER JD/TENNIS AP
ACCOUNT TOTAL							10,461.50			
ORG 412 TOTAL							15,724.22			
511			ANIMAL CONTROL							
511	610100		CLEANING SUPPLIES							
001361	SAM'S CLUB DIRECT	7-16-25	0	2025 10	INV	A	299.44	D-080525		CONCESSIONS/SUPPLIE
005044	LOWE'S HOME CENTERS,	7-24-25	0	2025 10	INV	A	31.46	D-080525		MATERIALS & SUPPLIE
ACCOUNT TOTAL							330.90			
511	610400		OFFICE SUPPLIES							
001361	SAM'S CLUB DIRECT	7-16-25	0	2025 10	INV	A	11.98	D-080525		CONCESSIONS/SUPPLIE
ACCOUNT TOTAL							11.98			
511	614900		FEED FOR ANIMALS							
001361	SAM'S CLUB DIRECT	7-16-25	0	2025 10	INV	A	132.10	D-080525		CONCESSIONS/SUPPLIE
ACCOUNT TOTAL							132.10			
511	625700		TELEPHONE & POSTAGE							
001167	AT&T MOBILITY	7723-0725	0	2025 10	INV	P	284.05	D-080525	230151	ANIMAL CONTROL CELL
ACCOUNT TOTAL							284.05			
511	630600		VEHICLES							
006706	LANDERS DODGE	LD198074	25000439	2025 10	INV	P	43,674.00	D-080525	229944	2025 RAM 1500 CREW
006706	LANDERS DODGE	LD198075	25000438	2025 10	INV	P	41,326.00	D-080525	229944	2025 RAM 1500 CREW
							85,000.00			
ACCOUNT TOTAL							85,000.00			
ORG 511 TOTAL							85,759.03			

YEAR/PERIOD: 2024/1 TO 2025/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
902	GENERAL EXPENSES										
902	625520	TRAFFIC SIGNALS									
001137	FEDEX	8-919-15526	0	2025	10	INV	P	216.12	D-080525	230164	SHIPPING TO TEMPLE
ACCOUNT TOTAL								216.12			
902	626000	UTILITIES-STREET LTS & SIGNALS									
000966	ENTERGY	100007256797	0	2025	10	INV	P	82.02	D-080525	230193	68134584 HAMILTON &
000966	ENTERGY	120007100938	0	2025	10	INV	P	117.98	D-080525	229929	16713240 CHURCH RD
000966	ENTERGY	120007100939	0	2025	10	INV	P	46.41	D-080525	229931	16713968 CHURCH RD
000966	ENTERGY	120007100957	0	2025	10	INV	P	2,530.20	D-080525	229927	16833121 5813 PEPPE
000966	ENTERGY	120007100958	0	2025	10	INV	P	167.57	D-080525	229928	16835019 T L MILLBR
000966	ENTERGY	130007076351	0	2025	10	INV	P	143.74	D-080525	229928	19075704 MS 302 & T
000966	ENTERGY	130007078072	0	2025	10	INV	P	142.93	D-080525	229928	16293359 WHITWORTH
000966	ENTERGY	140007038668	0	2025	10	INV	P	39.03	D-080525	229931	16850885 AIRWAYS AN
000966	ENTERGY	200006315393	0	2025	10	INV	P	7.61	D-080525	230173	16835456 SOUTHAVEN
000966	ENTERGY	200006315394	0	2025	10	INV	P	85.64	D-080525	230171	16837528 STATE LINE
000966	ENTERGY	2026313168	0	2025	10	INV	P	82,796.65	D-080525	230170	16836199 STREET LIG
000966	ENTERGY	215007570739	0	2025	10	INV	P	83.36	D-080525	229930	145700183 2996 COLL
000966	ENTERGY	215007575950	0	2025	10	INV	P	86.41	D-080525	230193	202657581 12 GUTHRI
000966	ENTERGY	215007575951	0	2025	10	INV	P	82.02	D-080525	230193	202657599 943 STATE
000966	ENTERGY	235007354901	0	2025	10	INV	P	81.70	D-080525	229930	164909244 GETWELL &
000966	ENTERGY	235007366952	0	2025	10	INV	P	44.61	D-080525	230195	158165845 2719 BROO
000966	ENTERGY	245007275554	0	2025	10	INV	P	74.78	D-080525	230205	189378672 HIGHWAY 5
000966	ENTERGY	250006523208	0	2025	10	INV	P	143.75	D-080525	230191	16834293 HIGHWAY 51
000966	ENTERGY	250006523209	0	2025	10	INV	P	14.18	D-080525	230195	16834756 SOUTH CIR
000966	ENTERGY	275007005234	0	2025	10	INV	P	149.93	D-080525	230171	17327354 SWINNEA RD
000966	ENTERGY	280006535441	0	2025	10	INV	P	75.79	D-080525	229930	16838005 4830 AIRWA
000966	ENTERGY	315005826317	0	2025	10	INV	P	304.10	D-080525	230191	42493999 8191 TULAN
000966	ENTERGY	315005828826	0	2025	10	INV	A	287.63	D-080525		110822012 STATELINE
000966	ENTERGY	325005730913	0	2025	10	INV	P	84.43	D-080525	230193	68134634 NORTHWEST
000966	ENTERGY	325005730914	0	2025	10	INV	P	142.47	D-080525	230192	68135326 STATELINE
000966	ENTERGY	335005684727	0	2025	10	INV	P	107.59	D-080525	229929	153800891 GOODMAN R
000966	ENTERGY	350004438196	0	2025	10	INV	P	79.25	D-		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-080525

YEAR/PERIOD: 2024/1 TO 2025/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
000966 ENTERGY	480003574176	0	2025 10	INV P	84.43	D-080525	229929	124075086	AIRWAYS B
000966 ENTERGY	55008776925	0	2025 10	INV P	85.34	D-080525	229929	202657565	1486 CHUR
000966 ENTERGY	85008511822	0	2025 10	INV P	41.08	D-080525	230206	16839003	HIGHWAY 51
					90,539.26				
001105 NORTHCENTRAL ELECTRI	7008-0725	0	2025 10	INV P	6,229.07	D-080525	229949	59247008	ST LIGHTS
				ACCOUNT TOTAL	96,768.33				
			ORG 902	TOTAL	96,984.45				
904				LITIGATION					
904	629100			LEGAL CLAIMS					
041827 RENFROE STACY	7-16-25	0	2025 10	INV P	721.14	D-080525	230160	BOARD APPROVED CLAI	
				ACCOUNT TOTAL	721.14				
			ORG 904	TOTAL	721.14				
FUND 0010 GENERAL FUND					TOTAL:	549,822.81			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-080525

YEAR/PERIOD: 2024/1		TO 2025/11											
ACCOUNT/VENDOR		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK DESCRIPTION	
0260				AMPHITHEATER									
0260				TICKET SALES									
017044 DESOTO COUNTY		INV-0742		0		2025 10		INV P		-227.87 D-080525		230189 OLD DOMINION	
017044 DESOTO COUNTY		INV-0745		0		2025 10		INV A		1,926.00 D-080525		TREATY OAK	
										1,698.13			
ACCOUNT TOTAL										1,698.13			
ORG 0260				TOTAL						1,698.13			
610				AMPHITHEATER									
610				Music Rights and Licensing									
017044 DESOTO COUNTY		INV-0742		0		2025 10		INV P		3,239.28 D-080525		230189 OLD DOMINION	
017044 DESOTO COUNTY		INV-0745		0		2025 10		INV A		6,461.29 D-080525		TREATY OAK	
										9,700.57			
ACCOUNT TOTAL										9,700.57			
610				624600		SOUND & LIGHTS							
017044 DESOTO COUNTY		INV-0745		0		2025 10		INV A		21,500.00 D-080525		TREATY OAK	
ACCOUNT TOTAL										21,500.00			
610				625200		MISCELLANEOUS EXPENSE							
017044 DESOTO COUNTY		INV-0742		0		2025 10		INV P		3,799.43 D-080525		230189 OLD DOMINION	
017044 DESOTO COUNTY		INV-0745		0		2025 10		INV A		2,088.01 D-080525		TREATY OAK	
										5,887.44			
ACCOUNT TOTAL										5,887.44			
610				626000		UTILITIES							
038322 COMCAST		1002384263		0		2025 10		INV P		1,697.56 D-080525		230154 AMP INTERNET	
ACCOUNT TOTAL										1,697.56			
610				626100		ADVERTISING							
017044 DESOTO COUNTY		INV-0742		0		2025 10		INV P		19,718.03 D-080525		230189 OLD DOMINION	
017044 DESOTO COUNTY		INV-0745		0		2025 10		INV A		19,998.54 D-080525		TREATY OAK	
										39,716.57			
ACCOUNT TOTAL										39,716.57			
610				626310		EVENT LABOR							
017044 DESOTO COUNTY		INV-0742		0		2025 10		INV P		58,368.79 D-080525		230189 OLD DOMINION	
017044 DESOTO COUNTY		INV-0745		0		2025 10		INV A		38,150.99 D-080525		TREATY OAK	
										96,519.78			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-080525

YEAR/PERIOD: 2024/1 TO 2025/11										
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
						ACCOUNT TOTAL		96,519.78		
610	626325					CO PRO EXPENSE				
017044	DESOTO COUNTY	INV-0745	0	2025 10	INV A	141,343.00		D-080525		TREATY OAK
						ACCOUNT TOTAL		141,343.00		
610	626350					ARTIST FEES				
017044	DESOTO COUNTY	INV-0742	0	2025 10	INV P	350,000.00		D-080525	230189	OLD DOMINION
017044	DESOTO COUNTY	INV-0745	0	2025 10	INV A	369,332.11		D-080525		TREATY OAK
						719,332.11				
						ACCOUNT TOTAL		719,332.11		
610	626400					CATERING				
017044	DESOTO COUNTY	INV-0742	0	2025 10	INV P	15,693.73		D-080525	230189	OLD DOMINION
017044	DESOTO COUNTY	INV-0745	0	2025 10	INV A	6,044.00		D-080525		TREATY OAK
						21,737.73				
						ACCOUNT TOTAL		21,737.73		
610	626700					RENTAL				
017044	DESOTO COUNTY	INV-0742	0	2025 10	INV P	1,665.00		D-080525	230189	OLD DOMINION
017044	DESOTO COUNTY	INV-0745	0	2025 10	INV A	700.00		D-080525		TREATY OAK
						2,365.00				
						ACCOUNT TOTAL		2,365.00		
610	629300					INSURANCE PREMIUMS				
017044	DESOTO COUNTY	INV-0742	0	2025 10	INV P	1,482.25		D-080525	230189	OLD DOMINION
017044	DESOTO COUNTY	INV-0745	0	2025 10	INV A	7,538.18		D-080525		TREATY OAK
						9,020.43				
						ACCOUNT TOTAL		9,020.43		
					ORG 610	TOTAL	1,068,820.19			
FUND 0260 AMPHITHEATER					TOTAL:		1,070,518.32			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-080525

YEAR/PERIOD: 2024/1 TO 2025/11											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION			
0400			UTILITY FUND								
0400		130700		ACCOUNTS RECEIVABLE							
021185	FOCUS REALTY	45008	0	2024 11	INV P	87.45	D-080525	229935	UTILITY REFUND FROM		
021185	FOCUS REALTY	46152	0	2025 8	INV P	87.45	D-080525	229936	UTILITY REFUND-5935		
						174.90					
ACCOUNT TOTAL						174.90					
ORG 0400						TOTAL	174.90				
815			UTILITY CAPITAL IMPROVEMENTS								
815		625310 1010		I-55 WIDENING-UTILITY RELOCATE							
041825	DOUELL ANNIE	7-14-25	0	2025 10	INV P	22,500.00	D-080525	229926	GOODMAN RD UTILITY		
ACCOUNT TOTAL						22,500.00					
ORG 815						TOTAL	22,500.00				
820			UTILITY ADMINISTRATIVE EXPENSE								
820		626900		TRAVEL & TRAINING							
001159	HUMPHREY RAY	7-10-25	0	2025 10	INV P	844.00	D-080525	229940	2025 MML CONF- MILE		
026911	SMITH RHONDA	7-10-25	0	2025 10	INV P	844.00	D-080525	229953	2025 MML CONF- MILE		
ACCOUNT TOTAL						1,688.00					
ORG 820						TOTAL	1,688.00				
825			UTILITY MAINTENANCE EXPENSES								
825		611000		MATERIALS							
005044	LOWE'S HOME CENTERS, 7-24-25		0	2025 10	INV A	1,918.07	D-080525		MATERIALS & SUPPLIE		
ACCOUNT TOTAL						1,918.07					
825			TELEPHONE & POSTAGE								
001095	VERIZON WIRELESS	6117432101	0	2025 10	INV P	640.16	D-080525	229955	ACCT 642151677		
001167	AT&T MOBILITY	60413-0725	0	2025 10	INV P	1,999.20	D-080525	230151	UTILITY CELL PHONES		
ACCOUNT TOTAL						2,639.36					
825			UTILITIES								
000966	ENTERGY	115008250263	0	2025 10	INV P	157.20	D-080525	230171	167538396 8827 GETW		
000966	ENTERGY	120007100960	0	2025 10	INV P	393.48	D-080525	229927	16836702 6854 TCHUL		
000966	ENTERGY	120007110076	0	2025 10	INV P	1,369.22	D-080525	230205	201794930 1551 DORC		
000966	ENTERGY	140007038669	0	2025 10	INV P	31.50	D-080525	229932	16851461 HUNTERS GL		
000966	ENTERGY	165008063708	0	2025 10	INV P	1,217.50	D-080525	229927	17625948 4446 AIRWA		
000966	ENTERGY	165008063709	0	2025 10	INV P	3,261.63	D-080525	229927	17627084 170 COLLEG		
000966	ENTERGY	165008063789	0	2025 10	INV P	116.65	D-080525	229929	43981182 1903 STARL		
000966	ENTERGY	170007005432	0	2025 10	INV P	63.96	D-080525	230194	16292922 8779 WHITW		

CITY OF SOUTHAVEN

FY2025 CLAIMS DOCKET D-080525

YEAR/PERIOD: 2024/1 TO 2025/11										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000966	ENTERGY	195008121437	0	2025	10	INV	P	11,296.02	D-080525	230205 16293136 8779 WHITW
000966	ENTERGY	200006313636	0	2025	10	INV	P	23.95	D-080525	229932 122548779 5253 SWIN
000966	ENTERGY	200006315396	0	2025	10	INV	P	58.37	D-080525	230172 16852907 1334 GOODM
000966	ENTERGY	200006315397	0	2025	10	INV	P	6,333.86	D-080525	230170 16853459 5850 GETWE
000966	ENTERGY	20010335077	0	2025	10	INV	P	15.34	D-080525	230195 16851180 7696 AIRWA
000966	ENTERGY	20010340091	0	2025	10	INV	P	51.12	D-080525	230195 16835233 TOWN & COU
000966	ENTERGY	20010340092	0	2025	10	INV	P	63.36	D-080525	230194 16839508 8989 STANT
000966	ENTERGY	2026314255	0	2025	10	INV	P	5,472.34	D-080525	230190 76259076 3088 NAIL
000966	ENTERGY	2026315142	0	2025	10	INV	P	10,626.38	D-080525	230190 16850588 7525 GREEN
000966	ENTERGY	210006426301	0	2025	10	INV	P	60.18	D-080525	229931 126811512 AIRWAYS B
000966	ENTERGY	240006503720	0	2025	10	INV	P	225.05	D-080525	229927 173771627 5937 KUYK
000966	ENTERGY	250006523210	0	2025	10	INV	P	108.72	D-080525	230192 16835787 HUDGINS RD
000966	ENTERGY	255007150835	0	2025	10	INV	P	132.78	D-080525	229928 87490884 2017 STAR
000966	ENTERGY	265007075222	0	2025	10	INV	P	145.95	D-080525	229928 19338714 TURMAN DR
000966	ENTERGY	275007002263	0	2025	10	INV	P	26.90	D-080525	229932 79240206 4154 DAVIS
000966	ENTERGY	285006883921	0	2025	10	INV	P	165.25	D-080525	229928 18757831 3401 WOODL
000966	ENTERGY	295006784322	0	2025	10	INV	P	75.33	D-080525	229930 122346919 LEGENDS L
000966	ENTERGY	300004796875	0	2025	10	INV	P	95.99	D-080525	229929 60572526 GROVE MEAD
000966	ENTERGY	30010070651	0	2025	10	INV	P	58.06	D-080525	230173 39758438 5850 GETWE
000966	ENTERGY	325005729084	0	2025	10	INV	P	61.11	D-080525	230194 71532782 1433 STATE
000966	ENTERGY	340004559425	0	2025	10	INV	P	66.27	D-080525	230194 18141937 8440 GREEN
000966	ENTERGY	345005577088	0	2025	10	INV	P	13.78	D-080525	229932 19045665 6845 MCCA
000966	ENTERGY	345005578874	0	2025	10	INV	P	70.42	D-080525	230194 163913981 SWINNEA R
000966	ENTERGY	350004433802	0	2025	10	INV	P	165.12	D-080525	229928 85491660 CHANCEY CO
000966	ENTERGY	375005343004	0	2025	10	INV	P	124.28	D-080525	229928 107599953 2543 JIM
000966	ENTERGY	400003252914	0	2025	10	INV	P	2,364.84	D-080525	229927 190081844 2017 STAR
000966	ENTERGY	410003403065	0	2025	10	INV	P	110.89	D-080525	229929 57153132 2768 BLACK
000966	ENTERGY	420003512619	0	2025	10	INV	P	189.84	D-080525	230205 200643534 1551 DORC
000966	ENTERGY	435004763696	0	2025	10	INV	P	192.21	D-080525	229928 122867856 4164 HIGH
000966	ENTERGY	435004763697	0	2025	10	INV	P	290.01	D-080525	229927 122868045 53 WOODLA
000966	ENTERGY	440003528065	0	2025	10	INV	P	181.39	D-080525	229928 76194174 303 LONG S
000966	ENTERGY	440003532385	0	2025	10	INV	P	16.78	D-080525	230195 19047166 1281 BROOK
000966	ENTERGY	445004691533	0	2025	10	INV	P	224.40	D-080525	230171 102092335 8182 GETW
							45,717.43			
001145	ATMOS ENERGY	1654-0725	0	2025	10	INV	A	31.32	D-080525	4012381654 53 WOODL
001145	ATMOS ENERGY	4564-0725	0	2025	10	INV	P	62.00	D-080525	230200 3061364564 1551 DOR
001145	ATMOS ENERGY	5862-0725	0	2025	10	INV	P	50.26	D-080525	230187 4024565862 8182 GET
							143.58			
001167	AT&T MOBILITY	10592-0725	0	2025	10	INV	A	58.85	D-080525	INTERNET
001167	AT&T MOBILITY	8869-0725	0	2025	10	INV	P	41.23	D-080525	230167 LAPTOP- INV# 820538
							100.08			
002351	COMCAST	1174-0725	0	2025	10	INV	P	749.40	D-080525	230203 HQ/WTR TWR/ARENA/PL
ACCOUNT TOTAL							46,710.49			
825	626900	TRAVEL & TRAINING								

FY2025 CLAIMS DOCKET D-080525

YEAR/PERIOD: 2024/1 TO 2025/11									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
001339 CREDIT CARD CENTER		7-18-25	0	2025 10	INV A		248.38 D-080525		TRAVEL & TRAINING
ACCOUNT TOTAL							248.38		
			ORG 825	TOTAL			51,516.30		
FUND 0400 UTILITY FUND					TOTAL:		75,879.20		

FY2025 CLAIMS DOCKET D-080525

YEAR/PERIOD: 2024/1 TO 2025/11														
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
0600					PAYROLL FUND									
0600					214700									
					GARNISHMENTS									
021029	CHAPLAINS	BENEVOLENC	JULY2025	FD	0	2025	10	INV	P	180.00	D-080525	230201	FD BENEVOLENCE FUND	
021029	CHAPLAINS	BENEVOLENC	JULY2025	PD	0	2025	10	INV	P	15.00	D-080525	230202	PD BENEVOLENCE FUND	
										195.00				
ACCOUNT TOTAL										195.00				
0600					215700									
					MS CREDIT UNION									
001407	MS PUBLIC	EE CR UN	JULY2025		0	2025	10	INV	P	2,627.76	D-080525	230209	EMP CONTRIBUTION FO	
ACCOUNT TOTAL										2,627.76				
					ORG 0600		TOTAL			2,822.76				
FUND 0600 PAYROLL FUND										TOTAL:	2,822.76			

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CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-080525

YEAR/PERIOD: 2025/1 TO 2025/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
111										
111	601900									
002313	MS STATE RETIREMENT	JULY2025			0	2025 10	DIR P	3,930.00 W-080525	67530	JULY 2025 EMPLOYEE/
								ACCOUNT TOTAL		3,930.00
					ORG 111		TOTAL			3,930.00
115										
115	601900									
002313	MS STATE RETIREMENT	JULY2025			0	2025 10	DIR P	2,281.00 W-080525	67530	JULY 2025 EMPLOYEE/
								ACCOUNT TOTAL		2,281.00
					ORG 115		TOTAL			2,281.00
125										
125	601900									
002313	MS STATE RETIREMENT	JULY2025			0	2025 10	DIR P	11,821.00 W-080525	67530	JULY 2025 EMPLOYEE/
								ACCOUNT TOTAL		11,821.00
					ORG 125		TOTAL			11,821.00
145										
145	601900									
002313	MS STATE RETIREMENT	JULY2025			0	2025 10	DIR P	6,586.00 W-080525	67530	JULY 2025 EMPLOYEE/
								ACCOUNT TOTAL		6,586.00
					ORG 145		TOTAL			6,586.00
150										
150	601900									
002313	MS STATE RETIREMENT	JULY2025			0	2025 10	DIR P	8,438.00 W-080525	67530	JULY 2025 EMPLOYEE/
								ACCOUNT TOTAL		8,438.00
					ORG 150		TOTAL			8,438.00
155										
155	601900									
002313	MS STATE RETIREMENT	JULY2025			0	2025 10	DIR P	5,321.00 W-080525	67530	JULY 2025 EMPLOYEE/
								ACCOUNT TOTAL		5,321.00
					ORG 155		TOTAL			5,321.00
160										
160	601900									
002313	MS STATE RETIREMENT	JULY2025			0	2025 10	DIR P	4,688.00 W-080525	67530	JULY 2025 EMPLOYEE/

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-080525

YEAR/PERIOD: 2025/1 TO 2025/11		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
					ACCOUNT TOTAL		4,688.00		
					ORG 160 TOTAL		4,688.00		
180					PLANNING / ENGINEERING DEPT				
180	601900				STATE RETIREMENT				
002313	MS STATE RETIREMENT	JULY2025	0	2025 10	DIR P	15,204.00	W-080525	67530	JULY 2025 EMPLOYEE/
					ACCOUNT TOTAL	15,204.00			
					ORG 180 TOTAL	15,204.00			
211					POLICE DEPARTMENT				
211	601900				STATE RETIREMENT-CITY MATCH				
002313	MS STATE RETIREMENT	JULY2025	0	2025 10	DIR P	169,638.00	W-080525	67530	JULY 2025 EMPLOYEE/
					ACCOUNT TOTAL	169,638.00			
					ORG 211 TOTAL	169,638.00			
215					EMERGENCY SERVICES				
215	601900				STATE RETIREMENT				
002313	MS STATE RETIREMENT	JULY2025	0	2025 10	DIR P	25,729.00	W-080525	67530	JULY 2025 EMPLOYEE/
					ACCOUNT TOTAL	25,729.00			
					ORG 215 TOTAL	25,729.00			
290					FIRE DEPARTMENT				
290	601900				STATE RETIREMENT-CITY MATCH				
002313	MS STATE RETIREMENT	JULY2025	0	2025 10	DIR P	142,597.00	W-080525	67530	JULY 2025 EMPLOYEE/
					ACCOUNT TOTAL	142,597.00			
					ORG 290 TOTAL	142,597.00			
311					PUBLIC WORKS DEPARTMENT				
311	601900				STATE RETIREMENT-CITY MATCH				
002313	MS STATE RETIREMENT	JULY2025	0	2025 10	DIR P	17,173.00	W-080525	67530	JULY 2025 EMPLOYEE/
					ACCOUNT TOTAL	17,173.00			
					ORG 311 TOTAL	17,173.00			
411					PARKS DEPARTMENT				
411	601900				STATE RETIREMENT-CITY MATCH				
002313	MS STATE RETIREMENT	JULY2025	0	2025 10	DIR P	34,737.00	W-080525	67530	JULY 2025 EMPLOYEE/
					ACCOUNT TOTAL	34,737.00			
					ORG 411 TOTAL	34,737.00			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-080525

YEAR/PERIOD: 2025/1 TO 2025/11									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
420			FOREVER YOUNG SENIOR SERVICES						
420	601900		STATE RETIREMENT						
002313	MS STATE RETIREMENT	JULY2025	0	2025 10	DIR P	781.00 W-080525	67530	JULY 2025	EMPLOYEE/
				ACCOUNT TOTAL		781.00			
			ORG 420	TOTAL		781.00			
511			ANIMAL CONTROL						
511	601900		STATE RETIREMENT-CITY MATCH						
002313	MS STATE RETIREMENT	JULY2025	0	2025 10	DIR P	4,664.00 W-080525	67530	JULY 2025	EMPLOYEE/
				ACCOUNT TOTAL		4,664.00			
			ORG 511	TOTAL		4,664.00			
902			GENERAL EXPENSES						
902	622103		PAYROLL SERVICES						
022644	CORPORATE PLANNING	7182025	0	2025 10	DIR P	6,889.61 W-080525	67522	MEDICAL FSA & DEPEN	
040059	ADP, INC	695971113	0	2025 10	DIR P	948.75 W-080525	67529	WORKFORCE ESS TIME	
				ACCOUNT TOTAL		7,838.36			
			ORG 902	TOTAL		7,838.36			
FUND 0010 GENERAL FUND						TOTAL:	461,426.36		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-080525

YEAR/PERIOD: 2025/1 TO 2025/11									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
701			DEBT SVC EXPENSES						
701	650401		GEN	OB INTEREST					
013790	HANCOCK BANK	8012025	0	2025 10	DIR P	23,483.00	W-080525	67525	SOUTHGORF1217- BOND
ACCOUNT TOTAL						23,483.00			
ORG 701 TOTAL						23,483.00			
FUND 0300 DEBT SERVICE						TOTAL:	23,483.00		

YEAR/PERIOD: 2025/1 TO 2025/11		ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
811	UTILITY EXPENSE ACCOUNTS										
811	650401	BONDS REDEEM GNL OB INT									
001149	PEOPLES BANK, THE	7-16-25	0	2025 10	DIR P	116,025.00	W-080525	67526	WTR & SWR REV	REFUN	
ACCOUNT TOTAL						116,025.00					
ORG 811 TOTAL						116,025.00					
820	UTILITY ADMINISTRATIVE EXPENSE										
820	601900	STATE RETIREMENT-CITY MATCH									
002313	MS STATE RETIREMENT	JULY2025	0	2025 10	DIR P	6,644.00	W-080525	67530	JULY 2025	EMPLOYEE/	
ACCOUNT TOTAL						6,644.00					
ORG 820 TOTAL						6,644.00					
825	UTILITY MAINTENANCE EXPENSES										
825	601900	STATE RETIREMENT-CITY MATCH									
002313	MS STATE RETIREMENT	JULY2025	0	2025 10	DIR P	24,981.00	W-080525	67530	JULY 2025	EMPLOYEE/	
ACCOUNT TOTAL						24,981.00					
ORG 825 TOTAL						24,981.00					
FUND 0400 UTILITY FUND						TOTAL:	147,650.00				

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-080525

YEAR/PERIOD: 2025/1 TO 2025/11									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
850	MAINTENANCE EXPENSES								
850	601900	STATE RETIREMENT-CITY MATCH							
002313	MS STATE RETIREMENT	JULY2025	0	2025 10	DIR P	2,068.00 W-080525	67530	JULY 2025	EMPLOYEE/
ACCOUNT TOTAL						2,068.00			
ORG 850 TOTAL						2,068.00			
FUND 0450 SANITATION FUND						TOTAL:	2,068.00		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-080525

YEAR/PERIOD: 2025/1 TO 2025/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0600		PAYROLL FUND							
0600	214100								
002313	MS STATE RETIREMENT	JULY2025	0	MS STATE RETIREMENT 2025 10 DIR P	238,337.52	W-080525	67530	JULY 2025	EMPLOYEE/
	ACCOUNT TOTAL				238,337.52				
0600	214300								
022644	CORPORATE PLANNING	10545	0	EMPLOYEE MEDICAL INSURANCE 2025 10 DIR P	829.00	W-080525	67521	JULY 2025	PARTICIPA
040899	PRINCIPAL LIFE INSUR	AUG2025	0	2025 10 DIR P	21,656.45	W-080525	67528	PRINCIPAL LIFE INS	
	ACCOUNT TOTAL				22,485.45				
0600	214900								
002311	EMPOWER RETIREMENT	1317319164	0	DEFERRED COMPENSATION 2025 10 DIR P	6,805.22	W-080525	67523	EMP CONTRIBUTIONS F	
	ACCOUNT TOTAL				6,805.22				
0600	216100								
035154	COLONIAL LIFE	57505750607516	0	SHORT TERM DISABILITY 2025 10 DIR P	8,598.21	W-080525	67524	STD PREMIUMS	
	ACCOUNT TOTAL				8,598.21				
0600	216106								
014191	PRE-PAID LEGAL SERVI	7-28-25	0	ID THEFT/PREPD LEGAL 2025 10 DIR P	2,264.80	W-080525	67527	EMP PREPAID LEGAL/I	
	ACCOUNT TOTAL				2,264.80				
	ORG 0600			TOTAL	278,491.20				
FUND 0600 PAYROLL FUND				TOTAL:	278,491.20				

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CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET U-080525

YEAR/PERIOD: 2025/1 TO 2025/11										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0400			UTILITY FUND							
0400	130700			ACCOUNTS RECEIVABLE						
001969	MENIFIELD GLORIA	46368	0	2025	10	INV A	38.20	U-080525	4152 TRIPLE CROWN L	
002879	LIFESTYLE HOME LLC	46413	0	2025	10	INV A	25.55	U-080525	2228 MAY BLVD	
005625	KREUNEN CONST	46388	0	2025	10	INV A	54.80	U-080525	3515 KREUNEN ST	
005625	KREUNEN CONST	46396	0	2025	10	INV A	107.45	U-080525	3747 ROLAND DR	
							162.25			
007109	JOHNNY COLEMAN BLDRS	46411	0	2025	10	INV A	88.14	U-080525	333 COUNTRY GARDEN	
010842	AUSTIN LANCE	46439	0	2025	10	INV A	75.75	U-080525	811 PINESTONE PL	
012774	ADAMS HOMES	46407	0	2025	10	INV A	107.45	U-080525	2217 WALK JONES WAY	
020104	MONEYPENNY J SCOTT -	46423	0	2025	10	INV A	49.90	U-080525	7807 CHESTERFIELD D	
025277	MARATHON MANAGEMENT	46434	0	2025	10	INV A	87.45	U-080525	8804 ROLLING WAGON	
025462	MUDDY WATER	46481	0	2025	10	INV A	32.35	U-080525	5859 ALEXANDRIA LAN	
026680	SKY LAKE CONSTRUCTIO	46414	0	2025	10	INV A	54.80	U-080525	2207 FRANKLIN DR	
026680	SKY LAKE CONSTRUCTIO	46421	0	2025	10	INV A	101.60	U-080525	2379 JULIANNA DR	
026680	SKY LAKE CONSTRUCTIO	46422	0	2025	10	INV A	84.05	U-080525	2363 JULIANNA DR	
026680	SKY LAKE CONSTRUCTIO	46424	0	2025	10	INV A	72.35	U-080525	8902 AREA LN	
026680	SKY LAKE CONSTRUCTIO	46427	0	2025	10	INV A	107.45	U-080525	8955 ERIN BANKS DR	
026680	SKY LAKE CONSTRUCTIO	46475	0	2025	10	INV A	89.90	U-080525	8870 TUCKER LN	
026680	SKY LAKE CONSTRUCTIO	46476	0	2025	10	INV A	107.45	U-080525	2395 JULIANNA DR	
							617.60			
027214	ALL STAR MANAGEMENT	46428	0	2025	10	INV A	49.90	U-080525	8720 GREENWAY RD	
027214	ALL STAR MANAGEMENT	46429	0	2025	10	INV A	49.90	U-080525	776 RASCO RD W	
027214	ALL STAR MANAGEMENT	46430	0	2025	10	INV A	49.90	U-080525	8061 MARTHA ANN #D	
027214	ALL STAR MANAGEMENT	46433	0	2025	10	INV A	87.45	U-080525	8229 ASHBROOK	
027214	ALL STAR MANAGEMENT	46435	0	2025	10	INV A	87.45	U-080525	1475 VICKSBURG DR	
027214	ALL STAR MANAGEMENT	46436	0	2025	10	INV A	87.45	U-080525	1693 CARLA COVE	
027214	ALL STAR MANAGEMENT	46442	0	2025	10	INV A	37.55	U-080525	8720 GREENWAY RD	
							449.60			
033639	NOBLE GARY	46393	0	2025	10	INV A	87.45	U-080525	6945 KINGSROW DR	
034205	ADAMS TIM	46398	0	2025	10	INV A	52.75	U-080525	3711 WILKERSON DR -	
034210	MYND MANAGEMENT INC	46484	0	2025	10	INV A	49.90	U-080525	1764 DORCHESTER DR	
034210	MYND MANAGEMENT INC	46487	0	2025	10	INV A	133.95	U-080525	747 OLD FORGE	
							183.85			

FY2025 CLAIMS DOCKET U-080525

YEAR/PERIOD: 2025/1 TO 2025/11		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE						
034836 REEDY AND COMPANY RE	46479	0	2025 10	INV A	34.80 U-080525		3814 FARM GATE CV
035702 SHYAM SMITHA	46488	0	2025 10	INV A	87.45 U-080525		2686 RUSSUM DR
036197 HENRIQUEZ WILFREDO	46477	0	2025 10	INV A	53.66 U-080525		7718 PARKRIDGE DR
036558 MEMPHIS WEALTH	46468	0	2025 10	INV A	76.10 U-080525		8327 COLONIAL HILLS
036764 ALISON SMITH PROPERT	46420	0	2025 10	INV A	87.45 U-080525		8330 CONNERLY DR E
036823 BULLY INDUSTRIAL	46383	0	2025 10	INV A	282.40 U-080525		8710 NORTHWEST DRIV
037722 MILLCREEK HOMES	46400	0	2025 10	INV A	8.59 U-080525		4108 VINEYARD DR E
037938 WALLACE DORRIS/WADE	46417	0	2025 10	INV A	49.90 U-080525		8355 GREENBROOK PKW
038070 EVERNEST, LLC	46431	0	2025 10	INV A	87.45 U-080525		8694 YORKTOWN DR
038070 EVERNEST, LLC	46483	0	2025 10	INV A	8.59 U-080525		5807 GARDEN WALK W
					96.04		
038303 APRICOT LLC	46437	0	2025 10	INV A	52.35 U-080525		8254 ELMBROOK
039008 BEJAR GUIDO	46438	0	2025 10	INV A	87.45 U-080525		5877 SHILOH LN
039088 HSM PROPERTY LLC	46485	0	2025 10	INV A	87.45 U-080525		5785 BEDFORD LOOP W
039160 RODMAN PROPERTIES	46399	0	2025 10	INV A	8.59 U-080525		1567 STAUNTON
039281 DEVINE MARK	46370	0	2025 10	INV A	38.20 U-080525		8647 GREENVIEW PL
039548 GATES REAL ESTATE LL	46486	0	2025 10	INV A	87.45 U-080525		2338 KHUSHBOO CV
039798 MEMPHIS WEALTH BUILD	46376	0	2025 10	INV A	49.90 U-080525		6540 TIMBER PINE DR
039798 MEMPHIS WEALTH BUILD	46406	0	2025 10	INV A	8.59 U-080525		718 THORNWOOD
039798 MEMPHIS WEALTH BUILD	46409	0	2025 10	INV A	49.90 U-080525		8410 CEDARBRUSH DR
					108.39		
040082 LEGACY NEW HOMES	46469	0	2025 10	INV A	89.90 U-080525		1692 RYKER RD
040082 LEGACY NEW HOMES	46470	0	2025 10	INV A	89.90 U-080525		1704 RYKER RD
040082 LEGACY NEW HOMES	46474	0	2025 10	INV A	84.05 U-080525		3762 ROLAND DR
					263.85		
040168 CLARK HASKINS MS REA	46408	0	2025 10	INV A	44.05 U-080525		830 PINESTONE PLACE
040580 EVERNEST LLC.	46419	0	2025 10	INV A	49.90 U-080525		7611 LILLY DRIVE
040580 EVERNEST LLC.	46426	0	2025 10	INV A	49.90 U-080525		3791 STATELINE RD W
040580 EVERNEST LLC.	46478	0	2025 10	INV A	69.90 U-080525		8338 DOTTLEY DRIVE
					169.70		

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YEAR/PERIOD: 2025/1 TO 2025/11 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
040856 OAK AVENUE DEVELOPME	46410	0	2025 10	INV A	87.45 U-080525		7664 RAGLAND PLACE
041463 DLUHOS EVAN	46458	0	2025 10	INV A	49.90 U-080525		8931 MARY FRANCES D
041472 CBL & ASSOC. MGMT -	46418	0	2025 10	INV A	157.20 U-080525		6536 TOWNE CENTER L
041642 MUDDY WATERS	46391	0	2025 10	INV A	87.45 U-080525		7041 CARROLTON DR W
041771 COFFMAN JASON	46351	0	2025 10	INV A	24.68 U-080525		1400 ARCASTLE LOOP
041772 BLACK MEREDITH	46352	0	2025 10	INV A	17.25 U-080525		3510 HOLSTEN CREEK
041773 NOAH BILLY & PAT	46353	0	2025 10	INV A	12.45 U-080525		3570 ENCLAVE DR
041774 FELTMAN MCKINLEY & G	46354	0	2025 10	INV A	1.10 U-080525		5894 SAVANNAH PKWY
041775 SCHAEFER THOMAS	46355	0	2025 10	INV A	87.45 U-080525		3115 AMANDA BELLE
041776 MCNAUGHTON PATRICK &	46356	0	2025 10	INV A	8.59 U-080525		5684 BEDFORD LOOP E
041777 FIELDS DANIEL & JENN	46357	0	2025 10	INV A	.93 U-080525		3850 PLUM POINT DR
041778 YOUNG JOHN	46358	0	2025 10	INV A	109.82 U-080525		3405 PLUM POINT DR
041779 PEARSON KENNETH	46359	0	2025 10	INV A	58.20 U-080525		5803 TAYSIDE CV
041780 HOWARD TINA	46360	0	2025 10	INV A	87.45 U-080525		1305 HEMLOCK DR
041781 BOYLE JONATHAN	46361	0	2025 10	INV A	46.50 U-080525		3908 BUCK RUN CV
041782 PYKA NICHOLAS	46362	0	2025 10	INV A	8.59 U-080525		1466 SWITZER CV
041783 BERNARDINI AUDREY	46363	0	2025 10	INV A	38.20 U-080525		1587 VICKSBURG
041784 HARRIS TIMOTHY R	46364	0	2025 10	INV A	29.97 U-080525		921 BOULDER DR
041785 COTHREN ELIZABETH	46365	0	2025 10	INV A	87.45 U-080525		7404 FOX HOLLOW LAN
041786 PADIOS ALEXANDRIA	46366	0	2025 10	INV A	2.74 U-080525		5592 KAYLA DR
041787 COATEN TANYA G	46367	0	2025 10	INV A	35.15 U-080525		3765 BELLE POINTE D
041788 GRAY KEAIA	46369	0	2025 10	INV A	26.50 U-080525		9176 PREAKNESS DR
041789 INGRAM BERTHA	46371	0	2025 10	INV A	26.50 U-080525		9134 PREAKNESS DR
041790 AGUILAR SINDY	46372	0	2025 10	INV A	14.80 U-080525		8155 PINEBROOK
041791 WILLIAMS MEGAN AND J	46373	0	2025 10	INV A	46.50 U-080525		3506 SABRA LN
041792 THOMAS WENDOLYN STOK	46374	0	2025 10	INV A	87.45 U-080525		1177 CUSTER DR E

FY2025 CLAIMS DOCKET U-080525

YEAR/PERIOD: 2025/1 TO 2025/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
041793	MONTANO LINDSAY NICO	46375	0	2025 10	INV A	96.33	U-080525		8165 MEADOW WOOD CV
041794	STEWART MARSHA	46377	0	2025 10	INV A	34.85	U-080525		1675 JANE AYRE DR
041795	JASON BELT	46378	0	2025 10	INV A	8.59	U-080525		2569 COLLEGE RD
041796	JONES MELISSA	46379	0	2025 10	INV A	38.20	U-080525		2150 MISS VALLEY
041797	MELVIN JAMES (TENANT	46380	0	2025 10	INV A	64.05	U-080525		2617 MARIAH LN
041798	BUNCH STEPHEN	46381	0	2025 10	INV A	74.84	U-080525		3238 GRAYSON CREEK
041799	MILLER-BROWN ROSIE	46382	0	2025 10	INV A	49.90	U-080525		8437 GRAYCE DR
041800	MITCHELL MARY	46384	0	2025 10	INV A	8.59	U-080525		8268 WHITEBROOK
041801	ANTONIO JOSE	46385	0	2025 10	INV A	26.50	U-080525		7685 DAVIS PKWY
041802	PACHELLA TAYLOR	46386	0	2025 10	INV A	26.50	U-080525		8119 ELMBROOK
041803	BECHTEL RYAN	46387	0	2025 10	INV A	58.55	U-080525		2207 KENT DR
041804	MARTIN TINA	46389	0	2025 10	INV A	49.90	U-080525		841 GREENCLIFF
041805	FINN KAETLYN	46390	0	2025 10	INV A	6.50	U-080525		1215 MCMILLAN RD
041806	CHUA MELISSA & MANUE	46392	0	2025 10	INV A	26.50	U-080525		7606 CHERRY VALLEY
041807	KEEGAN ZACHARY (TENA	46394	0	2025 10	INV A	46.50	U-080525		7956 SOUTHAVEN CIRC
041808	BOOKER DALVIN (TENAN	46395	0	2025 10	INV A	26.50	U-080525		8674 CAT TAIL DRIVE
041809	ROSS BRET (TENANT)	46397	0	2025 10	INV A	26.50	U-080525		1504 TOWN & COUNTRY
041810	KITPOWSONG ANAWIN (T	46401	0	2025 10	INV A	69.90	U-080525		3383 OODIE LN
041811	HAYWARD ERIC D SR	46402	0	2025 10	INV A	2.74	U-080525		5363 KENSINGTON CRE
041812	TITUS SHAQUIFFANY (T	46403	0	2025 10	INV A	69.90	U-080525		1882 CRESENT LN
041813	BOYLAND DEANA (TENAN	46404	0	2025 10	INV A	20.65	U-080525		5714 STEFFANI DR
041814	ALHEISAH JOUMAH (TEN	46405	0	2025 10	INV A	26.50	U-080525		5775 GARDEN WALK E
041815	BAER CHRIS & KELLY	46412	0	2025 10	INV A	49.90	U-080525		8023 CREEKWOOD CIRC
041816	KRE8IONS LLC	46415	0	2025 10	INV A	157.20	U-080525		6515 TOWNE CENTER C
041817	VAN TASSEL PROCTOR	46416	0	2025 10	INV A	500.00	U-080525		8710 NORTHWEST DRIV
041818	R J PROPERTY MANAGEM	46425	0	2025 10	INV A	87.45	U-080525		7867 BRENTWOOD CV

FY2025 CLAIMS DOCKET U-080525

YEAR/PERIOD: 2025/1 TO 2025/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
041819 HIGH NOON VENTURES L	46432	0	2025 10	INV A	87.45 U-080525		7164 KIMLEE CV		
041836 MATHERNE DILLON	46449	0	2025 10	INV A	38.20 U-080525		2146 OWL WING PL		
041837 MCDONALD FRIEDA	46450	0	2025 10	INV A	52.35 U-080525		7762 BRIERFIELD DR		
041838 ERAZO WENDY	46451	0	2025 10	INV A	87.45 U-080525		1739 TREESTAND RD		
041839 SHIVA PROPERTIES LLC	46452	0	2025 10	INV A	14.40 U-080525		1090 MAIN ST-MTR #1		
041840 WILLIAMS WILLIE	46453	0	2025 10	INV A	49.90 U-080525		7410 PADDOCK COVE		
041841 FREEMAN BRANDON	46454	0	2025 10	INV A	52.70 U-080525		5465 PEAR DR		
041842 MITCHELL JAMES	46455	0	2025 10	INV A	87.45 U-080525		345 GARDEN WALK S		
041843 BROWN SAMANTHA	46456	0	2025 10	INV A	49.90 U-080525		1268 MCMILLAN RD		
041844 DALLAS SAMANTHA	46457	0	2025 10	INV A	81.60 U-080525		7194 ATTERBURY CIR		
041845 YOUNG JASMINE & KELS	46459	0	2025 10	INV A	23.10 U-080525		7542 LONE OAK CV -		
041846 CARTER CHAYNA (TENAN	46460	0	2025 10	INV A	75.75 U-080525		8348 OLD FORGE		
041847 THOMAS RAMONA & LESH	46461	0	2025 10	INV A	87.45 U-080525		647 WOODSMOKE		
041848 SWALM PEPPAR JANETTE	46462	0	2025 10	INV A	69.90 U-080525		1433 BENNINGTON DR		
041849 TODD KAMESHA (TENANT	46463	0	2025 10	INV A	3.23 U-080525		2248 COLONIAL HILLS		
041850 ALGAZALI FATAH	46464	0	2025 10	INV A	87.45 U-080525		1890 SHADY WIND DR		
041851 MONTERO VALERIE (TEN	46465	0	2025 10	INV A	87.45 U-080525		2911 NORTH HARTLAND		
041852 GONZALEZ EUGELIS	46466	0	2025 10	INV A	87.45 U-080525		8844 SMITH RANCH DR		
041853 OTIS (SCOOOTER) DEMP	46467	0	2025 10	INV A	542.30 U-080525		8710 NORTHWEST DRIV		
041854 PERRY DAVID	46471	0	2025 10	INV A	87.45 U-080525		9092 WHITWORTH		
041855 LEWIS DIAMOND (TENAN	46472	0	2025 10	INV A	2.16 U-080525		2335 CARROLTON DR		
041856 WALDRAN LYNN	46473	0	2025 10	INV A	8.59 U-080525		1101 TOWN & COUNTRY		
041857 WHITTINGTON NICOLE	46480	0	2025 10	INV A	87.45 U-080525		8356 PARK PIKE DR		
041858 WOOTEN KIZZY	46482	0	2025 10	INV A	49.90 U-080525		3895 ROLLING WAGON		
ACCOUNT TOTAL					8,577.00				
ORG 0400 TOTAL					8,577.00				

FY2025 CLAIMS DOCKET U-080525

YEAR/PERIOD: 2025/1 TO 2025/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
FUND 0400 UTILITY FUND		TOTAL:				8,577.00			

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