	Name of Claimant	Claim Number	Description of Claim	Amount	Fund		Warrant Number	Minutes Book Number
01/28/2025	City of Laurel	00-235270 / 00-235423	Accounts Payable	\$1,998,905.55	General		957837 / 957909	104
	Mississippi Department of Human Services	00-235424	Child support	\$2,437.00	"	PY	32104	"
01/31/2025	Brady Industries of Mississippi	00-235425 / 00-235443	Original CK 956731 Lost in Mail, Cleaning Supplies	\$7,510.11	"	<del>                                     </del>	957910 / 957913	"
	Veolia Water	00-235444	Original CK 957541 Lost in Mail, December O&E 2024	\$436,511.96	ıı .		957914	=
	Taylor Power Systems	00-235445	Original CK 957162 (2) Generators, Void for (1)Generator	\$56,666.00	ıı .		957915	"
"	Comfort Air	00-235446	Hvac Repair and Freon	\$2,000.00	"		957916	"
"	C Spire Wireless	00-235447 / 00-235453	Cellular Phone Services	\$682.61	ıı .		957917	"
	Doremus Johnikin	00-235454	January 31, 2025 Youth Basketball	\$470.00	ıı .		957918	"
02/01/2025	Southern MS Pine	00-235455	Pinestraw for Recreation Original CK956834	\$270.00	"		957919	"
02/03/2025	E. D. A. of Jones County	00-235456 / 00-125457	Monthly Appropriations	\$6,171.67	"		957922	"
" " " " " " " " " " " " " " " " " " " "	Headrick Outdoor Media	00-235458	Monthly Billboard Payment	\$600.00	"		957923	"
	Jones Co Emergancy Op Ctr	00-235459	Monthly Appropritations	\$31.097.16	"	1	957924	"
	Laurel-Jones Co Library System	00-235460	Monthly Appropriations	\$11,250.00	ıı .	1	957927	п
	Mississippi Development Authority	00-235461	Monthly Loans	\$8,461.78	ıı .	1	957928	11
	Jones Co Emergancy Op Ctr	00-235462	Monthly Appropriations	\$8,333.33	"	1	957925	"
п	Laurel Main Street	00-235462	Monthly Appropriations  Monthly Appropriations	\$3,000.00	"	1	957925	
"	Cadence Equipment Finance	00-235464	Monthly Loans	\$4,448.75	"	1	957926	"
		00-235465	,		"	<del> </del>		"
"	Southern MS Planning & Development		Monthly Loans	\$1,829.39	"	1	957929	"
	Amanda Hohol	00-235466	Monthly Appropriations	\$250.00		1	957920	"
. , ,	Delta Industries	00-235467 / 00-235468	Concrete for Street Department	\$3,760.00	"	-	957930	"
02/06/2025	Dineattra McKenzie	00-235469	Deposit Refund For Cameron Center	\$100.00	"	1	957931	"
"	Bethany Moffett	00-235470	Deposit Refund For Cameron Center	\$100.00	"	1	957932	"
	Jessica Lee	00-235471	Refund For Sophia Tally	\$85.00	"	<u> </u>	957933	"
"	Enrique A. Newell	00-235472	Paid Cash Bond	\$149.50	**	<u> </u>	957934	***
"	Diamond Llyod	00-235473	Refund From Municipal Court	\$1.25	"	<u> </u>	957935	"
II .	C Spire Wireless	00-235474 / 00-235476	Cellular Phone Services	\$1,356.52	"		957936	"
"	CenterPoint Energy	00-235477	Gas - Utilities	\$6,297.65	"		957937	"
"	Fleetcor Technologies	00-235478	Purchases & Charges for 01/27 - 02/02/2025	\$394.03	"		957938	"
"	Comcast	00-235479 / 00-235480	High Speed Internet	\$4,177.37	"		957939	"
"	Corey Dorsey	00-235481	MSFA Mileage Per Diem 01/27 - 01/30/2025	\$126.98	"		957940	"
"	Raymond Evans	00-235482	Meal Per Diem 02/10 - 02/13/2025	\$80.00	"		957941	II .
"	MS Dept of Revenue	00-235483	Sales Tax Payable - January 2025	\$38,399.82	"		EFT	"
02/07/2025	Payroll	00-235484 / 00-235637	Payroll	\$321,178.32	"	PY	32105 / 32158	II .
02/10/2025	Public Utilities	00-235638 / 00-235643	Refunds	\$350.99	"	PU	77415 / 77420	=
"	Rumualdo Simon-Lopez	00-235644	Refund For Cameron Center	\$700.00	"		957942	"
"	Beam Benefits	00-235645	Dental insurance	\$9,697.77	"	PY	EFT	"
II .	Unum	00-235646	Vision insurance	\$1,355.96	"	PY	EFT	II .
"	Kansas City Life	00-235647	Life insurance	\$1,062.68	"	PY	EFT	II .
II .	Transamerica Employee Benefits	00-235648	Burial insurance	\$2,142.18	"	PY	EFT	II .
=	Transamerica Life Insurance Company	00-235649	Burial insurance	\$106.41	II .	PY	32159	II .
"	AFLAC	00-235650	Supplemental insurance	\$15,587.25	"	PY	EFT	II .
"	Legal Shield	00-235651	Employees' pre-paid legal services	\$566.15	"	PY	EFT	II .
							Sub Total:	\$2,597,316.63
							Less AP:	\$1,998,905.55
							Total:	\$598,411.08
		1			ı			

Page Total:

Grand Total:

\$2,597,316.63

\$2,597,316.63