Docket of Claims   City of Laurel, Mississippi

	Name of Claimant	Claim Number	Description of Claim	Amount	Fund		Warrant Number	Minutes Book Number
09/30/2025	City of Laurel	00-242370 / 00-242902	Accounts Payable	$1,419,177.48	General		960179 / 960335	104
"	Legal Shield	00-242903	August Legal Shield Premium	$597.00	"		EFT	"
"	Legal Shield	00-242904	June Legal Shield Premium	$651.85	"		EFT	"
"	Legal Shield	00-242905	July Legal Shield Premium	$651.85	"		EFT	"
10/01/2025	E.D.A. of Jones County	00-242906 / 00-242907	Monthly Appropriations	$6,171.67	"		960336	"
"	Headrick Outdoor Media	00-242908	Monthly Appropriations	$600.00	"		960337	"
"	Jones Co Emergency Operations Center	00-242909	Monthly Appropriations	$31,079.16	"		960338	"
"	Jones County Crimestoppers	00-242910	Annual Appropriations	$5,000.00	"		960339	"
"	Jones Co Board of Supervisors	00-242911	Annual Appropriations	$28,000.00	"		960340	"
"	Laurel-Jones Co Library	00-242912	Monthly Appropriations	$11,250.00	"		960341	"
"	Lauren Rogers Museum	00-242913	Annual Appropriations	$9,000.00	"		960342	"
"	Mississippi Development Authority	00-242914	Monthly Loans	$8,461.78	"		960343	"
"	Southgroup	00-242915	Worker's Compensation Payment #1	$81,312.42	"		960344	"
"	USA Management	00-242916	USA Pools Contract Payment #1	$39,442.50	"		960345	"
"	Jones Co Emergency Operations	00-242917	Monthly Appropriations	$8,333.33	"		960346	"
"	Jones Co Soil & Water Conservation	00-242918	Annual Appropriations	$7,000.00	"		960347	"
"	Animal Rescue League	00-242919	Annual Appropriations	$5,000.00	"		960348	"
"	Domestic Abuse Family Shelter	00-242920	Annual Appropriations	$1,500.00	"		960349	"
"	Laurel Main Street	00-242921 / 00-242923	Void	$0.00	"		960350	"
"	Laurel-Jones Co. Council on Aging	00-242924	Annual Appropriations	$2,000.00	"		960351	"
"	Cadence Equipement Finance	00-242925	Monthly Loans	$4,448.75	"		960352	"
"	Southern MS Planning & Development	00-242926	Monthly Loans	$1,829.39	"		960353	"
"	Amanda Hohol	00-242927	Monthly Appropriations	$250.00	"		960354	"
"	Cherished Hearts Child Advocacy Center	00-242928	Annual Appropriations	$1,000.00	"		960355	"
10/2/2025	Community Bank of Mississippi	00-242929	Loan 80840795 Payment # 2 2024 City Vehicles	$236,233.97	"		960356	
"	Laurel Main Street	00-242930 / 00-242931	Annual and Monthly Appropriations	$6,166.66	"		960357	"
"	Vance Evans	00-242932	Per Diem - Meals Part Days Dinner for MSFA Class 218	$224.00	"		960358	"
"	Qourrian Ducksworth	00-242933	Per Diem - Meals Part Days Dinner for MSFA Class 218	$224.00	"		960359	"
"	Ashton Herrington	00-242934	Per Diem - Meals Part Days Dinner for MSFA Class 218	$224.00	"		960360	
"	Ty Flowers	00-242935	Per Diem - Meals Part Days Dinner for MSFA Class 218	$224.00	"		960361	"
10/3/2025	City of Laurel	00-242936	Payroll October 3, 2025	$313,877.90	"	PY	033207/033270	
"	Mississippi Dept of Human Services	00-242937	October 3, 2025 Child Support	$2,755.00	"	PY	033271/033272	"
"	Citizens National Bank	00-242938	October 3, 2025 Fire Union Dues	$100.00	"	PY	33274	"
"	Fraternal Order of Police	00-242939	October 3, 2025 Police Dues	$106.00	"	PY	33275	"
"	United Way of the Pine Belt Region	00-242940	October 3, 2025 Employee Contributions	$106.60	"	PY	33276	"
"	City of Laurel Natatorium	00-242941	October 3, 2025 Employee Membership Dues	$6.67	"	PY	33277	"
"	Southern States Police Benevolent Association	00-242942	October 3, 2025 PBA Membership Dues	$283.50	"	PY	33278	"
"	David Rawlings, Trustee	00-242943	October 3, 2025 V. Evans 25-50218 KMS	$65.72	"	PY	33279	"
"	Armed Forces Benefit Association	00-242944	October 3, 2025 Vulcan Life Insurance FF0107	$12.50	"	PY	33280	"
10/6/2025	Tim Barksdale	00-242945 / 00-242950	Softball and Baseball Umpire and Scorekeeper Payments	$2,640.00	"		960362	"
"	MS Department of Revenue	00-242951	Sales Tax Payable - September 2025	$20,449.90	"		EFT	"
10/7/2025	Jan Delancy	00-242952	Deposit Refund- Train Depot	$100.00	"		960364	"
"	Donovan Williams	00-242953	Deposit Refund- Train Depot	$100.00	"		960365	"
"	Donnie Bender Jr.	00-242954	Refund from Municipal Court	$70.00	"		960366	"
"	Calhoun Water Association	00-242955	Water Services - Bear Pen Creek	$1,418.75	"		960367	"

"	Fleetcor Technologies	00-242956	Fuelman - Purchases and Charges	$191.22	"		960368	"
"	American Express	00-242957	Monthly Statement	$2,295.36	"		960369	"
"	Delta Utilities Aggregator	00-242958	Gas - Utilities	$680.61	"		960370	"
"	IRS	00-242959 - 00-242960	Federal Withholding Taxes	$61,324.80	"		EFT	"
10/8/2025	PERS	00-242961	September Retirement Contributions	$237,219.50	"		EFT	"
"	PERS	00-242962	AUGUST PERS PENALTY	$1,003.80	"		EFT	"
10/09/2025	Comcast	00-242963	Internet Service	$13.56	"		960371	"
"	Kevin Chatman	00-242964	Per Diem - Meals Part Days Dinner for MSFA Class 1031	$224.00	"		960372	"
"	Marreo Lindsey	00-242965	Per Diem - Meals Part Days Dinner for MSFA Class 1031	$224.00	"		960373	"
10/10/2025	C Spire Wireless	00-242966	Visitor's Center Phone Service	$84.87	"		960374	"
"	Tim Barksdale	00-242967 / 00-242970	Fall Baseball/Softball Payments - October 14 & 16, 2025	$2,060.00	"		960375	"
"	Delta Utilities Aggregator	00-242971	Gas - Utilities	$90.05	"		960376	"
10/11/2025	AFLAC	00-242972	September Aflac Bill	$15,668.97	"		EFT	"
10/13/2025	South Mississippi Fair Commission	00-242973	Promissory Note Payment 8	$370,070.72	"		960377	"
10/14/2025	Public Utility Refunds	00-242974 / 00-242992	Final Bill Refunds	$1,197.40	"	PU	077649 / 077667	"
"	Public Utility Refunds	00-242993	Return	$100.00	"	PU	77668	"
"	Public Utility Refunds	00-242994 / 00-243003	Final Bill Refunds	$466.77	"	PU	077669 / 077678	"
"	Public Utility Refunds	00-243004	Return	$100.00	"	PU	77679	"
"	Jacqueline Barnett	00-243005	Deposit Refund- Cameron Center	$100.00	"		960378	"
"	Chloe Davis	00-243006	Deposit Refund- Ellis Center	$200.00	"		960379	"
"	Betty Carpenter	00-243007	Deposit Refund- Ellis Center	$100.00	"		960380	"
"	Fleetcor Technologies	00-243008	Fuelman - Purchases and Charges	$93.24	"		960381	"
							Sub Total:	$2,951,655.22
							Less AP:	$1,419,177.48
					"		**Total:**	**$1,532,477.74**
			Page Total:	$2,951,655.22				
			Grand Total:	$2,951,655.22				