

Docket of Claims City of Laurel, Mississippi

| | Name of Claimant | Claim Number | Description of Claim | Amount | Fund | | Warrant Number | Minutes Book Number |
|------------|----------------------------|-----------------------|---|--------------|---------|----|-----------------|---------------------|
| 04/15/2025 | City of Laurel | 00-237239 / 00-237565 | Accounts Payable | \$123,906.17 | General | | 958549 / 958654 | 104 |
| " | C Spire Wireless | 00-237566 / 00-237569 | April 2025 Cellular Phone Service | \$638.10 | " | | 958655 | " |
| " | Fleetcor Technologies | 00-237570 | Charges and Purchases for 04/07 - 04/13/2025 | \$121.59 | " | | 958656 | " |
| " | American Express | 00-237571 | 04/14/2025 Monthly Statement | \$4,604.06 | " | | 958657 | " |
| " | C Spire Business Solutions | 00-237572 | Internet Serives INV: 0000039339-101 Apr 1, 2025 | \$4,037.94 | " | | 958658 | " |
| " | Tim Barksdale | 00-237573 / 00-237575 | COL Spring Softball League Umpire /Scorekeeper Payments | \$1,680.00 | " | | 958659 | " |
| 04/16/2025 | Angela Baker | 00-237576 | Deposit Refund for Train Depot | \$300.00 | " | | 958660 | " |
| " | Demaris De Jesus | 00-237577 | Deposit refund for Cameron Center | \$100.00 | " | | 958661 | " |
| " | Enrique A Newell | 00-237578 | Overpayment of Cash Bond - Original CK # 957934 | \$149.50 | " | | 958662 | " |
| " | Center Point Energy | 00-237579 | Gas & Utilites | \$122.21 | " | | 958663 | " |
| " | Delta Utilities | 00-237580 | Gas & Utilites | \$325.56 | " | | 958664 | " |
| " | Kansas City Life | 00-237581 | Life insurance | \$1,081.42 | " | PY | EFT | " |
| " | Beam Benefits | 00-237582 | Dental insurance | \$9,874.71 | " | PY | EFT | " |
| 04/17/2025 | Mitchell Asmar | 00-237583 | Annual Lease Agreement for Well | \$1,000.00 | " | | 958665 | " |
| " | Melicia Cooper | 00-237584 | Per Diem for 2025 End Violence Conferenece | \$925.40 | " | | 958666 | " |
| " | Laurel School District | 00-237585 | April 2025 Ad Valorem Tax | \$287,239.74 | " | | 958667 | " |
| " | Unum | 00-237586 | Vision insurance | \$1,387.16 | " | PY | EFT | " |
| " | Payroll | 00-237587 / 00-237648 | Payroll | \$323,707.60 | " | PY | 32435 / 32496 | " |
| 04/23/2025 | Casey West | 00-237649 | Restitution from Elisa Bloodsaw | \$699.98 | " | | 958668 | " |
| " | Johnny Clifton Smith | 00-237650 | Refund from Municipal Court Overpayment | \$58.47 | " | | 958669 | " |
| " | C Spire Wireless | 00-237651 / 00-237654 | April 2025 Cellular Phone Services | \$694.21 | " | | 958670 | " |
| " | Dixie Electric | 00-237655 | Check Correction Original CK: 958578 | \$3,819.92 | " | | 958671 | " |
| " | Tator Enterprises LLC | 00-237656 | Check Correction Original CK: 958643 | \$2,129.87 | " | | 958672 | " |
| " | Fleetcor Technologies | 00-237657 | Charges and Purchases for 04/14 - 04/20/2025 | \$344.87 | " | | 958673 | " |
| " | Michelle Howell | 00-237658 | Buy Money for Narcotics | \$4,000.00 | " | | 958674 | " |
| " | Delta Utilities | 00-237659 | Gas & Utilites | \$842.73 | " | | 958675 | " |
| 04/25/2025 | National Water Services | 00-237660 | Auto Dripper System | \$3,642.00 | " | | 958676 | " |
| 04/28/2025 | After-Payroll Bills | 00-237661 / 00-237663 | Child support, garnishments | \$3,107.39 | " | PY | 32497 / 32499 | " |
| " | New York Life | 00-237664 | Life insurance | \$1,702.49 | " | PY | EFT | " |
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| | | | | | | | Sub Total: | \$782,243.09 |
| | | | | | | | Less AP: | \$123,906.17 |
| | | | | | | | Total: | \$658,336.92 |
| | | | | | | | | |
| | | | Page Total: | \$782,243.09 | | | | |
| | | | Grand Total: | \$782,243.09 | | | | |