	Name of Claimant	Claim Number	Description of Claim	Amount	Fund		Warrant Number	Minutes Book Numbe
04/29/2025		00-237665 / 00-237931	Accounts Payable	\$658.336.92	General	1	958677 / 958782	104
	Allison McCarthy	00-2370037 00-237931	Deposit Refund For Train Depot	\$100.00	General	+	958783	104
"	Melanie Stephens	00-237933	Deposit Refund For Train Depot	\$100.00	п		958784	"
"""""""""""""""""""""""""""""""""""""""	•	00-237934	Deposit Refund For Train Depot	\$100.00	"	+	958785	
	Miya Woodard			\$340.10	"	+	958786	
	C Spire Wireless	00-237935 / 00-237936	April 2025 Cell Service for Fire and Inspection	\$178.97	"			
	Fleetcor Technologies	00-237937	04/21-04/27/2025 Charges and Purchases	<u> </u>		1	958787	
	Tim Barksdale	00-237938 / 00-237839	Spring Softball Umpire/Scorekeeper Pay 04/29 - 05/01 2025	\$1,090.00	"	+	958788	
	Jeanette Grantham	00-237940	Per Diem MS Office of Highway Safety Meeting Canton, MS	\$150.08			958789	
	Delta Utilities	00-237941	Gas & Utilities	\$2,086.55	"		958790	
	Tim Barksdale	00-237942 / 00-237944	Spring Softball Umpire/Scorekeeper Pay 05/05-05/08/2025	\$1,680.00		1	958791	
	AFLAC	00-237945	Supplemental insurance	\$16,324.28		PY	EFT	
	Southern Pipe & Supply Co.	00-237946	Fema Massey Access Road Culvert Project - Payment 2	\$56,065.80	"		958792	"
"	Kristal Jones	00-237947	Per Diem for Veolia Training in New Jersey	\$542.76	"		958793	"
ıı .	E. D. A. Of Jones County	00-237948 / 00-237949	Monthly Appropriations & Billboard Payment	\$6,171.67	п		958794	"
"	Headrick Outdoor Media	00-237950	Monthly Billboard Payment	\$600.00	п		958795	ıı
" " " " " " " " " " " " " " " " " " "	Jones Co Emergancy Op Ctr	00-237951	Monthly Appropriations	\$31,079.16	II .		958796	"
	Laurel-Jones Co Library System	00-237952	Monthly Appropriations	\$11,250.00	п		958797	ıı
	Mississippi Delvelopment Authority	00-237953	Monthly Loans GMS: 50660, 50785, 50881	\$8,461.78	"		958798	"
	Jones Co Emergancy Operations Center	00-237954	Monthly Appropriations	\$8,333.33	п		958799	"
	Laurel Main Street	00-237955	Monthly Appropriations	\$3,000.00	п		958800	"
	Cadence Equipment Finance	00-237956	2016 Fire Truck Payment #43	\$4,448.75	"		958801	II .
	Southern Ms Planning & Development	00-237957	2017 Light Payment #98 Hyw 15 n	\$1,829.39	"		958802	"
	Amanda Hohol	00-237958	Monthly Appropriations	\$250.00	II II		958803	"
	C Spire Wireless	00-237959	Council April Cell Service	\$196.04	п		958804	"
	Comcast	00-237960	Recreation Internet Service	\$2,447.85	п		958805	"
	Visa First State Bank	00-237961	April Statement Payment	\$294.87	п		958806	п
	Payroll	00-237962 / 00-238021	Payroll	\$311,364.83	"	PY	32500 / 32559	
05/06/2025	Fleetcor Technologies	00-238022	Gas & Utilities	\$364.57	"	Ť	958807	п
	Comcast	00-238023	317 S Magnolia ST Police Dept Internet	\$18.08	"	1	958808	"
	Melicia Cooper	00-238024	Per Diem	\$1,243.00	п	+	958809	
	Legal Shield	00-238025	Employees' pre-paid legal	\$687.75	"	PY	EFT	
	_		Burial insurance	\$2,059.52				
	Transamerica Employee Benefits	00-238026				PY PY	EFT	
05/07/2025	Transamerica Life Insurance Company	00-238027	Burial insurance	\$106.41		_	32560	
	After-Payroll Bills	00-238028 / 00-238030	Child support, garnishment	\$2,912.74		PY	32561 / 32563	
	Armed Forces Benefit Association	00-238031	Firefighters' life insurance	\$29.30		PY	32564	
	Month-End Bills	00-238032 / 00-238038	United Way, union dues, natatorium, bankruptcies	\$2,730.69	"	PY	32565 / 32571	
"	Mississippi Department of Revenue	00-238039	State payroll income tax withholding	\$18,821.00	"	PY	EFT	"
" " " "	Kansas City Life Insurance Company	00-238040	Life insurance	\$1,086.60	"	PY	EFT	"
	Beam Benefits	00-238041	Dental insurance	\$9,769.31	"	PY	EFT	"
	C Spire Wireless	00-238042	Cell Phone Service	\$23.44	п		958810	"
	American Express	00-238043	Monthly Statement	\$8,287.32	п		958811	"
	Comcast	00-238044	High Speed Internet	\$177.42	п		958812	"
	Tim Barksdale	00-238045	City of Laurel Spring Softball Umpire and Scorekeeper pay	\$1,550.00	"		958813	"
	Mississippi Department of Revenue	00-238046	Waste Disposal Fee	\$175.60	п		EFT	"
5/09/2025	Unum	00-238047	Vision insurance	\$1,387.16	II .	PY	EFT	II
5/12/2025	Public Utility	00-238048 / 00-238084	Refunds	\$1,692.32	п	PU	77485 / 77521	"
п	Mississippi Department of Revenue	00-238085	Sales Tax	\$17,287.01	п		EFT	"
						1	Sub Total:	\$1,128,448
						1	Less AP:	\$658,336
			+	+		+	Total:	\$470,111.
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			Page Tetali	¢1 130 440 70				
			Page Total:	\$1,128,448.78				

Grand Total:

\$1,128,448.78