Docket of Claims City of Laurel, Mississippi

	Name of Claimant	Claim Number	Description of Claim	Amount	Fund		Warrant Number	Minutes Book Number
08/27/2024	City of Laurel	00-231193 / 00-231436	Accounts Payable	$502,935.13	General		956424 / 956508	104
08/29/2024	State Tax Commission	00-231437 / 00-231438	Application for Title	$18.00	"		956509	"
"	Dana Lightsey Cooper	00-231439	Oak Park Deposit Refund	$100.00	"		956510	"
"	C Spire Wireless	00-231440 / 00-231443	Cell Phone Service	$1,105.65	"		956511	"
"	Center Point Energy Entex	00-231444	Refund From Municipal Court	$110.88	"		956512	"
"	Fleetcor Technologies	00-231445	Refund for Beau Halcom Baseball	$231.95	"		956513	"
08/30/2024	Marcus McInnis	00-231446	Ellis Center Deposit Refund	$100.00	"		956514	"
"	C Spire Wireless	00-231447 / 00-231448	Cell Phone Service	$589.22	"		956515	"
09/03/2024	Zenen Martinez Perez	00-231449	Refund Laurel Municpal Court	$497.25	"		956516	"
"	Cameron Lindsey	00-231450	Refund Laurel Municpal Court	$120.00	"		956517	"
"	E.D.A.	00-231451 / 00-231452	Monthly Appropriations	$6,171.67	"		956518	"
"	Headrick	00-231453	Monthly Appropriations	$600.00	"		956519	"
"	Jones Co Emergency	00-231454	Monthly Appropriations	$26,500.00	"		956520	"
"	Laurel-Jones Co Library System	00-231455	Monthly Appropriations	$11,250.00	"		956521	"
"	Mississippi Development Authority	00-231456	Monthly Loans	$8,461.78	"		956522	"
"	Fleetcor Technologies	00-231457	Gas - Utilities	$365.91	"		956523	"
"	Jones Co Emergency Operations Center	00-231458	Monthly Appropriations	$8,333.33	"		956524	"
"	Laurel Main Street	00-231459	Monthly Appropriations	$3,000.00	"		956525	"
"	Kristal Jones	00-231460	Per Diem Miles 2025 Grant Implamentation	$150.08	"		956526	"
"	Cadence Equipment Finance	00-231461	Monthly Loans	$4,448.75	"		956527	"
"	Southern MS Planning	00-231462	Monthly Loans	$1,829.39	"		956528	"
"	Amanda Hohol	00-231463	Monthly Appropriations	$250.00	"		956529	"
"	Delta Dental	00-231464	Dental insurance	$7,592.47	"	PY	EFT	"
"	Unum	00-231465	Vision insurance	$1,381.71	"	PY	EFT	"
"	Kansas City Life	00-231466	Life insurance	$1,124.46	"	PY	EFT	"
"	Lowe's	00-231467	Original PO 24-11611 Check Lost in Mail	$884.72	"		EFT	"
09/04/2024	Agape Church	00-231468	Deposit Refund Summer Bash Special Event	$500.00	"		956530	"
"	Payroll	00-231469 / 00-231519	Payroll	$271,929.86	"	PY	31426 / 31476	"
09/06/2024	After-Payroll Bills	00-231520 / 00-231522	Child support, garnishment	$2,852.43	"	PY	31477 / 31479	"
"	Month-End Bills	00-231523 / 00-231530	United Way, union dues, garnishments, bankruptcy	$2,466.27	"	PY	31480 / 31487	"
"	Mississippi Department of Revenue	00-231531	State payroll income tax withholding	$16,094.00	"	PY	EFT	"
09/03/2024	R & J Construction	00-231532	Accounts Payable	$0.00	"		26	"
09/09/2024	Tywanda Foster	00-231533	Deposit Refund Ellis Center	$100.00	"		956531	"
"	Tommie Hales	00-231534	Deposit Refund Cameron Center	$100.00	"		956532	"
"	Edwin Acevedo	00-231535	Deposit Refund Cameron Center	$100.00	"		956533	"
"	C Spire Wireless	00-231536	Cell Phone Service	$195.60	"		956534	"
"	Center Point Energy Entex	00-231537 / 00-231538	Gas - Utilities	$468.41	"		956535	"
"	Liquita Wilson	00-231539	Per Diem Meals 2024 National Safety Council	$621.00	"		956536	"
							Sub Total:	$ 833,579.92
							Less AP:	$502,935.13
							Total:	**$ 330,644.79**
			Page Total:	$883,579.92				
			Grand Total:	$883,579.92				