Docket of Claims   City of Laurel, Mississippi

	Name of Claimant	Claim Number	Description of Claim	Amount	Fund		Warrant Number	Minutes Book Number
02/25/2025	City of Laurel	00-235945 / 00-236212	Accounts Payable	$11,517,710.90	General		958057 /958161	104
02/26/2025	Doremus Johnikin	00-236213	Youth Basketball Referees	$530.00	"		958162	"
"	Public Utilities	00-236214 / 00-236230	Refunds	$970.62	"	PU	77421 / 77437	"
"	Public Utilities	00-236231	Refunds	$0.00	"	Void	77438	"
"	After-Payroll Bills	00-236232 / 00-236234	Child support, garnishment	$3,855.00	"	PY	32228 / 32230	"
"	Fredrick Epting	00-236214	Deposit Refund for Cameron Center	$100.00	"		958163	"
"	Venetia Chambers	00-236215	Deposit Refund for Cameron Center	$100.00	"		958164	"
"	Murquin Burns	00-236216	Refund for Sewer Tap	$200.00	"		958165	"
"	C Spire Wireless	00-236217 / 00-236223	Cell Service	$1,748.74	"		958166	"
"	Center Point Energy	00-236224 / 00-236228	Gas & Utilities	$5,912.49	"		958167	"
"	Fleetcore Technologies	00-236229 / 00-236230	Gas - Fuelman	$1,081.43	"		958168	"
"	Comcast	00-236231	High Speed Internet 2/15 - 3/14/2025	$3,205.05	"		958169	"
02/28/2025	Taylor Power	00-236232	Generator Orig PO 24-11961 CK 957162	$103,305.00	"		958170	"
03/01/2025	E. D. A. Of Jones County	00-236233 / 00-236234	Monthly Appropriations / Billboard Payment	$6,171.67	"		958171	"
"	Headrick Outdoor Media	00-236235	Monthly Billboard Payment	$600.00	"		958172	"
"	Jones County Emergancy Op Ctr	00-256236	Monthly Appropriations	$31,079.16	"		958173	"
"	Laurel-Jones County Library System	00-235237 / 00-236238	VOID	$0.00	"		958174	"
"	Jones County Emergancy Operations Center	00-236239	Monthly Appropriations	$8,333.33	"		958175	"
"	Laurel Main Street	00-236240	Monthly Appropriations	$3,000.00	"		958176	"
"	Cadence Equipment Finance	00-236241	Monthly Loans 2016 Fire Truck PYMT # 41	$4,448.75	"		958177	"
"	Southern MS Planning & Development District	00-236242	Monthly Loans 2017 Light PYMT # 96	$1,829.39	"		958178	"
"	Amanda Hohol	00-236243	Monthly Appropriations	$250.00	"		958179	"
"	Laurel-Jones County Library System	00-236244	Monthly Appropriations	$11,250.00	"		958180	"
"	Mississippi Development Authority	00-236245	Monthly Loans GMS:50660 GMS:50785 GMS:50881	$8,461.78	"		958181	"
03/03/2025	Doremus Johnikin	00-236246	Youth Basketball Referees	$530.00	"		958182	"
03/04/2025	Portia Alridge	00-236247	Deposit Refund Ellis Center	$100.00	"		958183	"
"	Transamerica Employee Benefits	00-236248	Burial insurance	$2,124.86	"	PY	EFT	"
"	Transamerica Life Insurance Company	00-236249	Burial insurance	$106.41	"	PY	32231	"
"	Legal Shield	00-236250	Employees' pre-paid legal services	$566.15	"	PY	EFT	"
3/5/2025	Michelle Howell	00-236248	Buy Money For Narcotics	$4,000.00	"		958184	"
3/6/2025	Month-End Bills	00-236249 / 00-236255	United Way, union dues, garnishments, bankruptcy	$2,607.26	"	PY	32232 / 32238	"
3/6/2025	Mississippi Department of Revenue	00-236256	State payroll income tax withholding	$19,802.00	"	PY	EFT	"
3/6/2025	Ashton Husband	00-236249	Reimbursement for Gas	$22.43	"		958185	"
"	C Spire Wireless	00-236250 / 00-236253	Cell Service for Feburary 2025	$530.31	"		958186	"
"	Center Point Energy	00-236254	Gas & Utilities	$3,370.38	"		958187	"
"	Fleetcore Technologies	00-236255	Purchases & Charges for 2/24/2025 - 3/2/2025	$259.56	"		958188	"
"	Comcast	00-236256	High Speed Internet 2/27-3/26/2025 55 Thames	$177.50	"		958189	"
"	Whitney Pickering	00-236257	Grant Writer Fees - Original CK 957818 Lost in Mail	$13,093.25	"		958190	"
3/7/2025	Payroll	00-236258 / 00-236317	Payroll	$300,222.26	"	PY	32239 / 32298	"
"	Armed Forces Benefit Association	00-236318	Firefighters' life insurance	$29.30	"	PY	32299	"
					"			"
					"			"
"					"			"
							Sub Total:	$11,724,177.99
							Less AP:	$11,517,710.90
							Total:	**$206,467.09**
			Page Total:	$11,724,177.99				
			Grand Total:	$11,724,177.99				