## Docket of Claims City of Laurel, Mississippi

		Claim	Description of				Warrant	Minutes
	Name of Claimant	Number	Claim	Amount	Fund		Number	<b>Book Number</b>
02/11/2025	City of Laurel	00-235645 / 00-235922	Accounts Payable	\$1,998,905.55	General		957943 / 958039	104
II	New York Life	00-235923	Life insurance	\$1,732.49	п	PY	EFT	11
02/12/2025	Michelle Keyes	00-235923	Refund for Maliya Keyes	\$85.00	п		958040	11
	LaDonna Jackson	00-235924	Deposit Refund for Cameron Center	\$100.00	п		958041	11
	American Express	00-235925	Monthly Statement	\$16,480.68	п		958042	п
	After-Payroll Bills	00-235926 / 00-235928	Child support, garnishment	\$3,445.38	"	PY	32160 / 32162	"
	Armed Forces Benefit Association	00-235929	Firefighters' life insurance	\$29.30	"	PY	32163	"
II .	Month-End Bills	00-235930 / 00-235936	United Way, union dues, bankruptcy, natatorium	\$2,658.26	"	PY	32164 / 32170	"
П	Mississippi Department of Revenue	00-235937	Payroll state income tax withholding	\$20,759.00	п	PY	EFT	п
II .	Jessie Boler, Jr.	00-235938	Refund of AFBA insurance	\$11.50	"	PY	32171	"
02/13/2025	C Spire	00-235926	Visitor Center Phone Service	\$84.99	"		958043	"
11	Center Point Energy	00-235927	Gas - Utilities	\$1,992.66	"		958044	"
	Fleetcor Technologies	00-235928	Purchases & Charges 02/03/2025 - 02/09/2025	\$252.22	"		958045	"
	Mississippi Department of Revenue	00-235929	Garbage Truck Tags	\$24.00	п		958046	п
II	United Way of the Pine Belt Region	00-235930	2 Tickets to Annual Meeting	\$50.00	п		958047	п
02/15/2025	Jones Co Board of Supervisors	00-235931	Money Due to Law Library	\$414.65	п		958048	11
	State Treasurer	00-235932	Court Fines/Settlements January 2025	\$34,811.60	п		958049	п
	MS Dept of Public Safety	00-235933 / 00-25934	DUI Fines/Settlements, Money Due to Crimestoppers	\$812.64	11		958050	11
	MS Attorney General	00-235935	Victim's of Human Trafficking and Commercial	\$510.00	п		958051	11
02/17/2025	Laurel School District	00-235936	January 2025 Ad Valorem Taxes	\$11,121,274.26	п		958052	11
	Doremus Johnikin	00-235937	Referees for Youth Basketball Feburary 22, 2025	\$530.00	п		958053	11
02/20/2025	Capital One Walmart VOID	00-235938	Payment for November 2024 Purchases	\$945.85	п		958054	11
""	Capital One Walmart	00-235939 / 00-235944	Payment for November 2024 Purchases	\$945.85	п		958055	11
	Capital One Walmart	00-235939 / 00-235944	Continuation Page	\$0.00	п		958056	11
	Payroll	00-235945 / 00-236000	Payroll	\$309,760.57	п	PY	32172 / 32227	11
							Sub Total:	\$13,516,616.45
							Less AP:	\$1,998,905.55
							Total:	\$11,517,710.90
			Page Total:	\$13,516,616.45				

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Grand Total: