Docket of Claims   *City of Laurel, Mississippi*

	Name of Claimant	Claim Number	Description of Claim	Amount	Fund		Warrant Number	Minutes Book Number
05/28/2025	City of Laurel	00-238972 / 00-239297	Accounts Payable	$477,982.60	General		959162/959281	104
6/11/2025	MBC-LEO	00-239298	City Council 2025 Summer Conference Registration	$1,125.00	"		959282	"
"	Delta Utilities	00-239299	Gas- Utilities	$97.59	"		959283	"
"	Delta Utilities	00-239300	Gas- Utilities	$112.94	"		"	"
06/12/2025	Calhoun Water Association	00-239301	Water- Utilities	$1,279.75	""		959284	"
"	Comcast / Xfinity	00-239302	Cable Services	$22.60	"		959285	"
6/13/2025	C Spire Wireless	00-239303	Internet Services	$84.99	"		959286	"
"	Jones Co Board of Supervisors	00-239304	Money Due to Law Library	$432.26	"		959287	"
"	State Treasurer	00-239305	May 2025 Court Assessment/ Fines	$35,760.66	"		959288	"
"	Mississippi Dept of Public Safety	00-239306	May 2025 Money due to Crimestoppers	$576.34	"		959289	"
"	Mississippi Dept of Public Safety	00-239307	May 2025 DUI Assessment & Fees	$1,030.77	"		"	"
	Mississippi Attorney General's Office	00-239308	Money to AG - Human Trafficking & Commercial	$350.00	"		959290	"
"	AFLAC	00-239309	Supplemental insurance	$16,354.10	"	PY	EFT	"
"	Payroll	00-239310 / 00-239368	Payroll	$313,278.16	"	PY	32699 / 32757	"
06/16/2025	Public Utilities	00-239368A / 00-239679	Refunds	$520.39	"	PU	77533 / 77543	"
"	After-Payroll Bills	00-239680 / 00-239683	Child support, garnishments	$3,786.01	"	PY	32758 / 32761	"
06/17/2025	Sonja C. McClendon	00-239684	Deposit Refund - Train Depot	$100.00	"		959291	"
"	Clarissa Henry	00-239685	Refund for Baseball Player - decided not to play	$30.00	"		959292	"
"	Dana Lightsey Cooper	00-239686	Deposit Refund- Cameron Center	$100.00	"		959293	"
"	Cheyenne Moody	00-239687	Deposit Refund- Oak Park Bldg	$100.00	"		959294	"
"	C Spire Wireless	00-239688	Cell Service - HR	$98.02	"		959295	"
"	C Spire Wireless	00-239689	Cell Service - PR	$49.01	"		"	"
"	Lula Cooley	00-239690	Deposit Refund - L.T. Ellis Center	$100.00	"		959296	"
06/18/2025	Payroll	00-239691 / 00-239692	Payroll	$110.99	"	PY	32762 / 32763	"
06/19/2025	Laurel School District	00-239693	June 2025 Ad Valorem Taxes	$180,419.17	"		959297	"
"	Lyle Machinery	00-239694	Re-Issue Check for Lost/Unposted Check	$478.45	"		959298	"
"	Beam Benefits	00-239695	Dental insurance	$11,282.66	"	PY	EFT	"
"	Unum	00-239696	Vision insurance	$1,682.77	"	PY	EFT	"
"	Kansas City Life	00-239697	Life insurance	$1,253.96	"	PY	EFT	"
06/23/2025	C Spire Wireless	00-239698	Cell Service	$147.03	"		959299	"
"	C Spire Wireless	00-239699	Cell Service	$49.01	"		"	"
"	Delta Utilities	00-239700	Gas- Utilities	$430.68	"		959300	"
"	Clarke Power Services	00-239701 / 00-239702	Correct Credit on Account	$0.00	"		0	"
06/24/2025	Carl Leggett	00-239703	Deposit Refund for Ellis Center	$100.00	"		959301	"
"	Jeanne Agee	00-239704	Deposit Refund for Cameron Center	$100.00	"		959302	"
"	C Spire Wireless	00-239705	Police Cell Phone Service	$454.17	"		959303	"
"	C Spire Wireless	00-239706	PD Traffic Maintenance Cell Phone Service	$34.48	"		"	"
"	C Spire Wireless	00-239707	Recreation Cell Phone Service	$463.69	"		"	"
"	Fleetcor Technologies	00-239708	Fuelman - Police and Waste Water	$111.89	"		959304	"
"	Comcast / Xfinity	00-239709	High Speed Internet Service	$3,203.86	"		959305	"
"	Tim Barksdale	00-239710	Softball- Umpire / Scorekeepers Payment	$350.00	"		959306	"
06/25/2025	Latrice Daniels	00-239711	Deposit refund Ellis Center	$100.00	"		959307	"
"	Janiah Sampson	00-239712	Deposit refund Ellis Center	$100.00	"		959308	"
06/26/2025	Tim Barksdale	00-239713 / 00-239719	Umpire and Scorekeeper Payments	$7,790.00	"		959309 / 959310	"
06/27/2025	Public Utilities	00-239720 / 00-239729	Refunds	$802.07	"		077544 / 077553	"

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"	Public Utilities	00-239730 / 00-239731	Refunds	$86.54	"		077554 / 077555	"
"	Payroll	00-239732 / 00-239785	Payroll	$300,392.44	"	PY	32764 / 32817	"
06/30/2025	C Spire Wireless	00-239786	Council Cell Service	$247.55	"		959311	
	C Spire Wireless	00-239787	Fire Cell Service	$95.05	"		"	
	C Spire Wireless	00-239788	Inspection Cell Service	$245.05	"		"	
	C Spire Wireless	00-239789	Public Works Cell Service	$118.07	"		"	
	Doremus Johnikin	00-239790	Umpire Payments	$300.00	"		959312	
	Doremus Johnikin	00-239791	Umpire Payments	$300.00	"		"	
	Delta Utilities	00-239792	Gas - Utilities	$689.65	"		959313	
6/30/2025	After-Payroll Bills	00-239793 / 00-239797	Child support, garnishments	$3,698.03	"	PY	32818 / 32822	
"	Month-End Bills	00-239798 / 00-239804	United Way, union dues, garnishment, bankruptcies	$2,833.19	"	PY	32823 / 32829	
"	Mississippi Department of Revenue	00-239805	State payroll income tax withholding	$19,196.00	"	PY	EFT	
"	New York Life	00-239806	Life insurance	$1,702.49	"	PY	EFT	
7/1/2025	USA Management	00-239807	Pool Management Contract	$39,442.50			959314	
	Troy Murff	00-239808	LFD Per Diem Mileage	$253.96			959315	
	Gabriel Jackson	00-239809	LFD Per Diem Mileage	$126.98			959316	
							Sub Total:	$1,363,315.05
			Page Total:	$1,363,315.05			Less AP:	$477,982.60
			Grand Total:	$1,363,315.05			**Total:**	**$885,332.45**