

**Docket of Claims City of Laurel, Mississippi**

	Name of Claimant	Claim Number	Description of Claim	Amount	Fund	Warrant Number	0 Book Number
1/27/2026	City of Laurel	00-245984 / 00-246207	Accounts Payable	\$2,914,126.90	General	961252 / 961337	104
01/23/2026	Mississippi Dept Human Services	00-246208	January 23, 2026 Child Support	\$2,290.60	"	PY 33790	"
01/23/2026	City of Laurel Water Dept	00-246209	January 23, 2026 Garnishment	\$67.00	"	PY 33791	"
01/23/2026	Employee Refund Check	00-246210	Garnishment Refund Check	\$502.30	"	PY 33792	"
01/23/2026	Armed Forces Benefit Association	00-246211	January 23, 2026 Vulcan Insurance	\$12.50	"	PY 33793	"
01/23/2026	Citizens National Bank	00-246212	January 23, 2026 Firefighter Dues	\$100.00	"	PY 33794	"
1/23/2026	City of Laurel Municipal Court	00-246213	January 23, 2026 Garnishment	\$75.00	"	PY 33795	"
01/23/2026	City of Laurel Natatorium	00-246214	January 23, 2026 Natatorium Dues	\$6.67	"	PY 33796	"
01/23/2026	David Rawlings, Trustee	00-246215	January 23, 2026 Bankruptcy	\$1,085.46	"	PY 33797	"
01/23/2026	Fraternal Order of Police	00-246216	January 23, 2026 Police Dues	\$94.00	"	PY 33798	"
01/23/2026	Southern States Police Benevol	00-246217	January 23, 2026 Police Dues	\$283.50	"	PY 33799	"
01/23/2026	United Way of the Pine Belt	00-246218	January 23, 2026 Contributions	\$101.60	"	PY 33800	"
01/23/2026	Transamerica Life Insurance	00-246219	January 23, 2026 Insurance	\$53.21	"	PY 33801	"
01/28/2026	Barbara Wallace	00-246220	Deposit Refund for Train Depot	\$90.00	"	961338	"
"	David Montoya	00-246221	LFD Per Diem	\$336.00	"	961339	"
"	Brandon Fulkerson	00-246222	LFD Per Diem	\$336.00	"	961340	"
"	William Sellers	00-246223	LFD Per Diem	\$336.00	"	961341	"
"	C Spire Wireless	00-246224 / 00-246226	Cell Service - Fire, PW, & Inspection	\$445.72	"	961342	"
"	Doremus Johnikin	00-246227	Baseball League Payments	\$480.00	"	961343	"
01/29/2026	Cithalis Chairez	00-246228	Original CK 956412	\$273.00	"	961344	"
"	Jeremy D. Gordon	00-246229	Original CK 955793 & 956411	\$89.37	"	961345	"
"	Donna McKee	00-246230	Original CK 959731	\$437.50	"	961346	"
"	Amy Rashelle Ralls	00-246231	Original CK 958535	\$30.00	"	961347	"
"	Needleworks	00-246232	Original Ck 959097	\$272.50	"	961348	"
"	Universal Auto Parts, Inc	00-246233 / 00-246240	Original CK 959696	\$847.62	"	961349 / 961350	"
"	Napier Frames	00-246241 / 00-246242	Original CK 956348	\$182.89	"	961351	"
02/03/2026	Ronnie Darby	00-246243	Deposit Refund for Ellis Center	\$100.00	"	961352	"
"	Calhoun Water Association	00-246244	Water Services	\$1,439.00	"	961353	"
"	C Spire Wireless	00-246245	Cell Service - City Council	\$212.70	"	961354	"
02/04/2026	Judy May	00-246246	Deposit Refund for Train Depot	\$100.00	"	961355	"
"	Doremus Johnikin	00-246247	Referee Payments for Basketball	\$420.00	"	961356	"
"	Comcast	00-246248	Internet Services	\$15.72	"	961357	"
"	Public Employees Retirement System of Mississippi	00-246249	January 2026 Contributions	\$258,602.14	"	MA EFT	"
"	Beam Insurance Administrators	00-246250	January 1, 2026 Beam Dental Bill	\$10,716.00	"	PY EFT	"
"	Legal Shield	00-246251	February 5, 2026 Legal Shield Bill	\$690.90	"	PY EFT	"
02/05/2026	E.D.A. of Jones County	00-246252 / 00-246253	Monthly Appropriations & Billboard Payment	\$6,211.67	"	961358	"
"	Jones Co Emergency Op Ctr	00-246254	Monthly Appropriations	\$31,079.16	"	961359	"
"	Laurel-Jones Co Library System	00-246255	Monthly Appropriations	\$11,250.00	"	961360	"
"	Mississippi Development Authority	00-246256	Monthly Loan Payments	\$8,461.78	"	961361	"
"	United Way of the Pine Belt	00-246257	Annual Meeting Registration	\$25.00	"	961362	"
"	Jones Co Emergency Operations	00-246258	Monthly Appropriations	\$8,333.33	"	961363	"
"	Laurel Main Street	00-246259	Monthly Appropriations	\$4,166.66	"	961364	"

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"	Cadence Equipment Finance	00-246260	Monthly Loan Payment	\$4,448.75	"		961365	"
"	Southern MS Planning & Development	00-246261	Monthly Appropriations	\$1,829.39	"		961366	"
"	Amanda Hohol	00-246262	Monthly Appropriations	\$250.00	"		961367	"
"	Mississippi Department of Revenue	00-246263	Waste Disposal Fee for Year 2025	\$180.00	"		EFT	"
"	Mississippi Department of Revenue	00-246264	Sales Tax Payable - January 2026	\$20,295.50	"		EFT	"
"	Mississippi Department of Revenue	00-246265	State Withholding Taxes - January 2026	\$20,898.00	"		EFT	"
"	Michael Johnston	00-246266	LFD Per Diem	\$112.00	"		961368	"
"	James Newell	00-246267	LFD Per Diem	\$112.00	"		961369	"
"	Delta Utilities Aggregator	00-246268	Gas - Utilities	\$4,321.30	"		961370	"
"	City of Laurel	00-246269 / 00-246317	February 6, 2026 Payroll	\$336,521.48	"	PY	33802-033850	"
02/06/2026	City of Laurel Municipal Court	00-246318	February 6, 2026 Garnishment	\$75.00	"	PY	033851	"
"	Mississippi Department of Human Services	00-246319	February 6, 2026 Child Support	\$2,510.00	"	PY	033852	"
"	Mississippi Department of Revenue	00-246320	February 6, 2026 Garnishment	\$103.16	"	PY	033853	"
"	City of Laurel Water Dept	00-246321	February 6, 2026 Garnishment	\$67.00	"	PY	033854	"
"	City of Laurel Municipal Court	00-246322	February 6, 2026 Garnishments	\$150.00	"	PY	033855	"
"	Kamie Coleman	00-246323	Deposit Refund for Cameron Center	\$100.00	"		961371	"
"	Shandynay Hardy	00-246324	Deposit Refund for Cameron Center	\$100.00	"		961372	"
"	William Robertson	00-246325	Deposit Refund for Cameron Center	\$100.00	"		961373	"
"	Jones Co Board of Supervisors	00-246326	Money Due to Law Library	\$309.69	"		961374	"
"	State Treasurer	00-246327	Jan 2026 Court Assessment/Fine Settlements	\$24,197.72	"		961375	"
"	American Express	00-246328	January 2026 Monthly Statement	\$22,005.66	"		961376	"
"	Mississippi Dept of Public Safety	00-246329 / 00-246330	Money Due to Crimestoppers/DUI Assess. & Fees	\$807.37	"		961377	"
"	Mississippi Attorney General's Office	00-246331	Money Due to AG- Human Trafficking & Commer.	\$1,278.00	"		961378	"
02/09/2026	City of Laurel	00-246332	Payroll	\$228.86	"	PY	033856	"
							Sub Total:	\$3,705,780.28
							Less AP:	\$2,914,126.90
							<b>Total:</b>	<b>\$791,653.38</b>
			Page Total:	\$3,705,780.28				
			Grand Total:	\$3,705,780.28				