Docket of Claims City of Laurel, Mississippi

		Claim	Description of				Warrant	0
	Name of Claimant	Number	Claim	Amount	Fund		Number	Book Number
07/28/2026	City of Laurel	00-251296 / 00-251648	Accounts Payable	$858,881.30	General		962914 / 963007	105
"	Department of the Treasury IRS	00-251649	2nd Quarter PCORI Fees	$676.65	"		EFT	"
07/30/2026	C Spire Wireless	00-251650 / 00-251652	Cell Service (Fire, Inspection, Public Works)	$501.63	"		963008	"
"	The Smokehouse of Laurel	00-251653	2026 DYWS Catering	$3,870.00	"		963009	"
"	Los Primos	00-251654	2026 DYWS Catering	$5,866.00	"		963010	"
"	Carl's Catfish & Ribs	00-251655	2026 DYWS Catering	$5,664.00	"		963011	"
"	PERS Deferred Compensation	00-251656	July 2026 Employee Contributions	$4,470.00	"		EFT	"
08/03/2026	C Spire Wireless	00-251657	Cell Service (City Council)	$246.70	"		963012	"
"	Kristal Jones	00-251658	Per Diem - 2026 Americorps Grant Orientation	$338.85	"		963013	"
"	Kristi Howard	00-251659	Per Diem - 2026 Americorps Grant Orientation	$338.85	"		963014	"
"	Delta Utilities Aggregator	00-251660	Gas - Utilities	$167.75	"		963015	"
"	Benjamin Dearmon	00-251661	LFD Per Diem	$224.00	"		963016	"
"	Charles Williams	00-251662	LFD Per Diem	$224.00	"		963017	"
"	Colbey Smith	00-251663	LFD Per Diem	$224.00	"		963018	"
"	PERS Deferred Compensation	00-251664	July 2026 Tier 5 Employee Contributions	$2,575.85	"		EFT	"
"	3 Wooden Spoons	00-251665	2026 DYWS Catering	$3,937.50	"		963019	"
08/04/2026	E.D.A. of Jones County	00-251666 / 00-251667	Monthly Appropriations	$6,211.67	"		963020	"
"	Jones Co Emergency Op Ctr	00-251668	Monthly Appropriations	$31,079.16	"		963021	"
"	Laurel-Jones Co Library System	00-251669	Monthly Appropriations	$11,250.00	"		963022	"
"	Mississippi Development Authority	00-251670	Monthly Loans	$8,461.78	"		963023	"
"	Jones Co Emergency Operations Center	00-251671	Monthly Appropriations	$8,333.33	"		963024	"
"	Laurel Main Street	00-251672	Monthly Appropriations	$4,166.66	"		963025	"
"	Southern MS Planning & Development	00-251673	Monthly Loans	$1,829.39	"		963026	"
"	Amanda Hohol	00-251674	Monthly Appropriations	$250.00	"		963027	"
"	The Huntington National Bank	00-251675	Monthly Loans	$4,448.75	"		963028	"
"	Mississippi Department for Revenue	00-251676	Sales Tax Payable - July 2026	$22,131.50	"		EFT	"
"	Public Employees Retirement System of MS	00-251677	July 2026 Contributions	$257,710.38	"		EFT	"
"	Calhoun Water Association	00-251678	Water Services	$1,929.50	"		963029	"
"	Southern Tire Mart	00-251679 / 00-251683	Reissue CK 962311	$669.28	"		963030	"
"	Comcast	00-251684	Xfinity Service @ Police Dept	$15.72	"		963031	"
8/5/2026	Fleetcor Technologies	00-251685	Fuelman - Gas	$14,052.49	"		963032	"
"	American Express	00-251686	Monthly Statement	$24,165.55	"		963033	"
8/6/2026	Legal Shield	00-251687	July Employee Premiums	$546.68	"	PY	EFT	"
"	Knight Coach, Inc.	00-251688	Senior Center Trip to AL - Transportation	$2,040.00	"		963034	"
"	Jacob's Ladder Construction	00-251689	Roof Replacement PW Admin - Deposit	$10,325.00	VOID		963035	"
"	City of Laurel	00-251690 / 00-251735	August 7 2026 Payroll	$338,012.86	"	PY	034468 / 034513	"
"	Alandis Jones - Added Pay	00-251736	August 7 2026 Payroll	$1,304.93	"	PY	34514	"
8/7/2026	City of Laurel Municipal Court	00-251737	August 7 2026 Garnishments	$150.00	"	PY	34515	"
"	Citizens National Bank	00-251738	August 7 2026 Firefighter Dues	$90.00	"	PY	34516	"
"	Aldride, Pite, Haan	00-251739	August 7 2026 Garnishment	$87.50	"	PY	34517	"
"	MS Dept of Human Services	00-251740	August 7 2026 Child Support	$2,809.00	"	PY	34518	"

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"	Hattiesburg Clinic Professional	00-251741	August 7 2026 Garnishment	$374.44	"	PY	34519	"
"	LVNV Funding	00-251742	August 7 2026 Garnishment	$271.40	"	PY	34520	"
"	Henley Lotterhos and Henley	00-251743	August 7 2026 Garnishment	$343.98	"	PY	34521	"
08/10/2026	Olive Brown	00-251744	Train Depot - Deposit refund	$100.00	"		963036	"
"	Shaqueria Mack	00-251745	Cameron Center - Deposit Refund	$100.00	"		963037	"
"	Fredia Pruitt	00-251746	Cameron Center - Deposit Refund	$100.00	"		963038	"
"	Fleetcor Technologies	00-251747	Fuelman - Gas	$11,987.58	"		963039	"
"	Mississippi Attorney General's Office	00-251748 / 00-251749	Reissue Cks 961946 & 962608	$1,012.00	"		963040	"
"	Delta Utilities Aggregator	00-251750	Gas - Utilities	$153.20	"		963041	"
08/11/2026	Public Utilities	00-251751 / 00-251754	Public Utility Refunds	$180.71	"	PU	078068 / 078071	"
"	Public Utilities	00-251755 / 00-251767	Public Utility Refunds	$1,338.17	"	PU	078072 / 078084	"
"	Public Utilities	00-251768 / 00-251773	Public Utility Refunds	$296.54	"	PU	078085 / 078090	"
"	C Spire Wireless	00-251774 / 00-251775	Cell Service (PD Grant & Visitors Center)	$188.77	"		963042	"
"	Travis Runyan	00-251776	LFD Per Diem	$112.00	"		963043	"
"	Christopher Ellis	00-251777	LFD Per Diem - Mileage	$131.51	"		963044	"
							Sub Total:	$1,656,968.51
							Less AP:	$858,881.30
							Total:	**$798,087.21**
			Page Total:	$1,656,968.51				
			Grand Total:	$1,656,968.51				