

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

	Name of Claimant	Claim Number	Description of Claim	Amount	Fund	Warrant Number	0 Book Number
5/12/2026	City of Laurel	00-248872 / 00-249138	Accounts Payable	\$910,417.05	General	962215 / 962323	105
"	City of Laurel	00-249139 / 00-249186	May 15, 2026 Payroll	\$279,549.14	"	PY 034184 / 34231	"
"	City of Laurel	00-249187	Employee Check Rewrite	\$49.72	"	PY 34232	"
"	New York Life Insurance Co.	00-249188	April 2026 Employee Premiums	\$1,462.18	"	PY EFT	"
5/12/2026	IRS	00-249189	Federal Withholding Taxes	\$1,085.85	"	EFT	"
5/14/2026	MS Department of Revenue	00-249190	State Withholding Taxes	\$120.00	"	EFT	"
"	Laurel School District	00-249191	May 2026 Ad Valorem Taxes	\$250,860.57	"	962324	"
"	Walmart Business	00-249192 / 00-249195	Reissue Ck 961750 - Lost in Mail	\$536.20	"	962325	"
5/15/2026	City of Laurel Municipal Court	00-249196	May 15, 2026 Garnishments	\$150.00	"	PY 34233	"
"	Mississippi Dept of Human Services	00-249197	May 15, 2026 Child Support	\$2,639.00	"	PY 34234	"
5/18/2026	BEAM Insurance Administrators	00-249198	April 2026 Employee Premiums	\$10,617.65	"	PY EFT	"
"	IRS	00-249199	Federal Withholding Taxes - May 15, 2026 Payroll	\$63,121.90	"	EFT	"
5/19/2026	Shuntay McCormick	00-249200	Train Depot Deposit Refund	\$100.00	"	962326	"
"	C Spire Wireless	00-249201 / 00-249205	Cell Service (Mayor, HR, PR, LPD, IT/Finance)	\$810.13	"	962327	"
"	Pitney Bowes	00-249206	Postage Lease	\$518.82	"	962328	"
"	Wesley Health System	00-249207	May 15, 2026 Garnishment	\$91.95	"	PY 34235	"
"	Christopher Durham	00-249208	Refund for overpayment	\$953.14	"	PU 77968	"
5/20/2026	John C. Holifield/Mac Tools Distributor	00-249209	Reissue CK 96020 - Lost in Mail	\$3,089.97	"	962329	"
"	Transamerica Life Insurance	00-249210	April 2026 Premiums	\$106.42	"	PY 34236	"
"	Legal Shield	00-249211	Employee Premiums April 2026	\$563.16	"	PY EFT	"
05/22/2026	Southern States Police Benvolent	00-249212	May 2026 Memberships	\$756.00	"	PY 34237	"
"	Fraternal Order of Police	00-249213	May 2026 Police Dues	\$188.00	"	PY 34238	"
"	City of Laurel Natatorium	00-249214	May 2026 Memberships	\$13.34	"	PY 34239	"
"	David Rawlings, Trustee	00-249215	May 2026 Bankruptcy	\$3,439.29	"	PY 34240	"
"	Citizens National Bank	00-249216	May 2026 Firefighter Union Dues	\$200.00	"	PY 34241	"
"	United Way of the Pine Belt	00-249217	May 2026 Contributions	\$172.34	"	PY 34242	"
"	Armed Forces Benefit Association	00-249218	May 2026 Policies	\$22.00	"	PY 34243	"
"	Delta Utilities Aggregator	00-249219	Gas - Utilities	\$603.57	"	962330	"
"	Public Utilities	00-249220 / 00-249233	Public Utilities - Refunds	\$924.34	"	PU 077969 / 077982	"
"	Public Utilities	00-249234 / 00-249246	Public Utilities - Refunds	\$804.27	"	PU 077983 / 077995	"
05/26/2026	Jerry Adams	00-249247	Ellis Center - Deposit Refund	\$100.00	"	962331	"
"	Katherine Pruitt	00-249248	Cameron Center - Deposit Refund	\$100.00	"	962332	"
"	C Spire Wireless	00-249249	Cell Service (Recreation)	\$544.96	"	962333	"
"	Comcast	00-249250	Internet Services	\$4,388.88	"	962334	"
"	Tim Barksdale	00-249251 / 00-249252	Softball Payments - Umpire/Scorekeeper	\$720.00	"	962335	"
						Sub Total:	\$1,539,819.84
						Less AP:	\$910,417.05
						<b>Total:</b>	<b>\$629,402.79</b>
			Page Total:	\$1,539,819.84			
			Grand Total:	\$1,539,819.84			