

	Name of Claimant	Claim Number	Description of Claim	Amount	Fund	Warrant Number	0 Book Number
12/30/2025	City of Laurel	00-245321 / 00-245612	Accounts Payable	\$726,405.29	General	961018 / 961104	104
12/30/2025	American Family Life Insurance	00-245613	December Employee Premiums	\$16,313.47	"	PY EFT	"
12/31/2025	IRS	00-245614	Federal Withholding Taxes	\$127,316.14	"	EFT	"
"	Pamela Jones	00-245615	Deposit Refund - Oak Park Alumni Building	\$100.00	"	961105	"
"	C Spire Wireless	00-245616 / 00-245619	Cell Service - LPD, LFD, Inspection, and PW	\$985.60	"	961106	"
"	Comcast	00-245620	Internet Services	\$4,340.05	"	961107	"
1/5/2026	Johnny Smith	00-245621	Refund from Municipal Court	\$50.00	"	961108	"
"	Christopher White	00-245622	Refund from Municipal Court	\$0.30	"	961109	"
"	Richard Newell	00-245623	Refund from Municipal Court	\$29.52	"	961110	"
"	E.D.A. of Jones County	00-245624 / 00-245625	Monthly Appropriations/ Monthly Billboard payment	\$6,171.67	"	961111	"
"	Jones Co Emergency Op Ctr	00-245626	Monthly Appropriations	\$31,079.16	"	961112	"
"	Laurel- Jones Co Library System	00-245627	Monthly Appropriations	\$11,250.00	"	961113	"
"	Mississippi Development Authority	00-245628	Monthly Loan Payments	\$8,461.78	"	961114	"
"	Jones Co Emergency Operations	00-245629	Monthly Appropriations	\$8,333.33	"	961115	"
"	Laurel Main Street	00-245630	Monthly Appropriations	\$4,166.66	"	961116	"
"	Cadence Equipment Finance	00-245631	Monthly Loan Payment	\$4,448.75	"	961117	"
"	Southern MS Planning & Development	00-245632	Monthly Loan Payment	\$1,829.39	"	961118	"
"	Amanda Hohol	00-245633	Monthly Appropriations	\$250.00	"	961119	"
"	Calhoun Water Association	00-245634	Utilities - Water	\$1,561.25	"	961120	"
"	C Spire Wireless	00-245635	Cell Service - City Council	\$244.45	"	961121	"
"	Laurel School District	00-245636	December 2025 Ad Valorem Taxes	\$390,960.79	"	961122	"
"	Delta Utilities Aggregator	00-245637	Utilities - Gas	\$2,712.09	"	961123	"
"	Legal Shield	00-245638	December 2025 Employee Premiums	\$630.90	"	PY EFT	"
"	Kansas City Life Insurance	00-245639	December 2025 Employee Life Ins. Premiums	\$1,245.38	"	PY EFT	"
01/06/2026	Tracye Jasper	00-245640	Deposit Refund- Train Depot	\$100.00	"	961124	"
"	Michelle Howell	00-245641	LPD Buy Money January 2026	\$4,000.00	"	961125	"
"	TLN Cleaning Services	00-245642 / 00-245644	Invoice adjusted- original CK 961096	\$1,210.00	"	961126	"
"	Angela Scruggs	00-245645	Jan 2026 MML Conference Per Diem	\$333.50	"	961127	"
"	Mississippi Department of Revenue	00-245646	State Withholding Taxes - December 2025	\$20,340.00	"	EFT	"
"	United States Treasury	00-245647	Federal Tax Deposit Penalty	\$14,826.68	"	961128	"
"	Public Employees Retirement System of Mississippi	00-245648	December Retirement Contributions	\$244,771.21	"	MA EFT	"
1/07/2025	Mississippi Department of Revenue	00-245649	Sales Tax Payables - December 2025	\$17,268.63	"	EFT	"
1/05/2025	Public Employees Retirement System of Mississippi	00-245650	Ad Valorem Tax	\$5,803.37	"	EFT	"
01/08/2026	Ashley Shelby	00-245651	Deposit Refund - Cameron Center	\$100.00	"	961129	"
"	Jerlean Nobles	00-245652	Deposit Refund- Ellis Center	\$100.00	"	961130	"
"	Jones Co Board of Supervisors	00-245653	Dec 2025 Money due to Law Library	\$328.79	"	961131	"
"	State Treasurer	00-245654	Dec 2025 Court Assessment/ Fines	\$28,215.71	"	961132	"
"	Comcast	00-245655	LPD Xfinity Internet Services	\$15.72	"	961133	"
"	Mississippi Dept of Public Safety	00-245656 / 00-245657	Dec 2025 Money due to Crimstoppers/DUI Assess. & Fees	\$814.03	"	961134	"
"	Mississippi Attorney General's Office	00-245658	Dec 2025 Money due to AG- Human trafficking & comm.	\$351.50	"	961135	"
01/09/2026	City of Laurel	00-245659 / 00-245701	January 9, 2026 Payroll	\$359,360.56	"	PY 033689/033730	"
1/12/2026	C Spire Wireless	00-245702 / 00-245703	Cell/Phone Service - PD Grant & Visitor's Center	\$188.72	"	961136	"
"	Delta Holloway	00-245704	Per Diem- Miles to PERS Tier 5 Training	\$125.86	"	961137	"
1/13/2026	American Express	00-245705	Monthly Statement	\$8,546.09	"	961138	"
"	Delta Utilities Aggregator	00-245706	Gas - Utilities	\$749.29	"	961139	"
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