

Docket of Claims City of Laurel, Mississippi

		Claim Number	Description of Claim	Amount	Fund	Warrant Number		0 Book Number
	Name of Claimant							
07/14/2026	City of Laurel	00-250799 / 00-251186	Accounts Payable	\$1,179,903.53	General		962761 / 962894	105
07/15/2026	IRS	00-251187	Federal Withholding Taxes - July 10, 2026 Payroll	\$76,140.43	"		EFT	
07/16/2026	C Spire Wireless	00-251188	Phone/Modem Service (PD Grant)	\$103.44	"		962895	"
"	Laurel School District	00-251189	July 2026 Ad Valorem Taxes	\$202,329.35	"		962896	"
"	Delta Utilities Aggregator	00-251190	Gas - Utilities	\$47.31	"		961897	"
"	PERS Ad Valorem Tax	00-251191	July 2026 Ad Valorem Taxes	\$2,558.68	"		EFT	"
"	Public Utilities	00-251192	Public Utility Refund	\$150.00	VOID	PU	78046	"
"	Public Utilities	00-251193	Public Utility Refund	\$150.00	"	PU	78047	"
07/17/2026	C Spire Wireless	00-251194 / 00-251195	Cell Service (HR and PR)	\$148.02	"		961898	"
07/20/2026	Charles Apperwhite	00-251196	Public Utility Refund	\$651.24	"		961899	"
"	C Spire Wireless	00-251197 / 00-251198	Cell Service (Mayor & IT/Finance)	\$197.36	"		961900	"
"	Fleetcor Technologies	00-251199	Gas - Fuel (Fuelman)	\$13,001.57	"		961901	"
"	VISA First State Bank	00-251200	Monthly Statement	\$866.42	"		961902	"
"	American Family Life Insurance	00-251201	June 2026 Employee Premiums	\$16,124.83	"	PY	EFT	"
07/21/2026	Walters Construction Company	00-251202	Central Avenue II Payment #11	\$87,678.26	"		961903	"
"	Comcast	00-251203	Internet Services	\$4,389.81	"		961904	"
07/23/2026	Cierra Keller	00-251204	Cameron Center - Deposit Refund	\$100.00	"		961905	"
"	Carolyn Crumbly	00-251205	Cameron Center - Deposit Refund	\$100.00	"		961906	"
"	Vivian Gandy	00-251206	Cameron Center - Deposit Refund	\$100.00	"		961907	"
"	Rhonda Brunson	00-251207	Ellis Center - Deposit Refund	\$100.00	"		961908	"
"	Hedge Burt	00-251208	Train Depot - Deposit Refund	\$100.00	"		961909	"
"	City of Laurel	00-251209 / 00-251254	July 24, 2026 Payroll	\$339,447.03	"	PY	034410-034454	"
07/24/2026	Citizens National Bank	00-251255	July 24, 2026 Firefighter Union Dues	\$180.00	"	PY	34455	"
"	C Spire Wireless	00-251256 / 00-251257	Cell Service (LPD & Recreation)	\$1,083.96	"		962910	"
"	Delta Utilities Aggregator	00-251258	Gas - Utilities	\$419.00	"		962911	"
"	David Rawlings, Trustee	00-251259	July 2026 Bankruptcy's	\$3,439.29	"	PY	34456	"
"	Fraternal Order of Police	00-251260	July 2026 Police Dues	\$180.00	"	PY	34457	"
"	United Way of the Pine Belt	00-251261	July 2026 Contributions	\$109.60	"	PY	34458	"
"	Southern States Police Benvolent	00-251262	July 2026 Membership Dues	\$708.75	"	PY	34459	"
"	Transamerica Life Insurance	00-251263	July 2026 Burial Insurance	\$106.42	"	PY	34460	"
"	Aldridge, Pite, Haan	00-251264	July 24, 2026 Garnishment	\$87.50	"	PY	34461	"
"	City of Laurel Municipal Court	00-251265	July 24, 2026 Garnishments	\$150.00	"	PY	34462	"
"	City of Laurel Natatorium	00-251266	July 2026 Membership Dues	\$13.34	"	PY	34463	"
"	Hattiesburg Clinic Professional	00-251267	July 24, 2026 Garnishment	\$374.43	"	PY	34464	"
"	LVNV Funding	00-251268	July 24, 2026 Garnishment	\$814.73	"	PY	34465	"
"	Mississippi Dept of Human Services	00-251269	July 24, 2026 Child Support	\$2,613.00	"	PY	34466	"
"	Henley, Lotterhos and Henley	00-251270	July 24, 2026 Garnishment	\$343.98	"	PY	34467	"
7/27/2026	Fleetcor Technologies	00-251271	Gas - Fuel (Fuelman)	\$14,442.43	"		962912	"
"	Christopher Ellis	00-251272	LFD Per Diem	\$112.00	"		962913	"
7/28/2026	IRS	00-251273	Federal Withholding Taxes - July 24, 2026 Payroll	\$65,815.32	"		EFT	"
"	Mississippi Department of Revenue	00-251274	State Withholding Taxes - July 2026 Payroll	\$20,636.00	"		EFT	"

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"	Public Utilities	00-251275 / 00-251284	Public Utility Refunds	\$407.57	"	PU	078048 / 078057	"
"	Public Utilities	00-251285 / 00-251294	Public Utility Refunds	\$805.20	"	PU	078058 / 078067	"
"	UNUM	00-251295	June 2026 Employee Premiums	\$1,555.03	"	PY	EFT	"
								"
							Sub Total:	\$2,038,784.83
							Less AP:	\$1,179,903.53
							Total:	\$858,881.30
			Page Total:	\$2,038,784.83				
			Grand Total:	\$2,038,784.83				