

Docket of Claims City of Laurel, Mississippi

		Claim Number	Description of Claim	Amount	Fund	Warrant		Minutes
	Name of Claimant					Number	Book Number	
10/28/2025	City of Laurel	00-243608 / 00-243664	Accounts Payable	\$20,151.72	General		960574 / 960605	104
"	UNUM	00-243665 / 00-243679	August Unum Billing Account Corrections for \$1,397.63	\$0.00	"	PY	EFT	"
10/29/2025	Jeanetta Coleman	00-243680	Deposit Refund - Train Depot	\$100.00	"		960606	"
"	Fleetcor Technologies	00-243681	Fuelman Purchases and Charges	\$506.14	"		960607	"
"	Tim Barksdale	00-243682	Umpire Payments - Adult Softball Games	\$120.00	"		960608	"
"	Derek Ward	00-243683	LFD Per Diem - Meals	\$112.00	"		960609	"
"	Michelle Howell	00-243684	LPD Buy Money October 2025	\$4,000.00	"		960610	"
"	Vance Evans	00-243685	LFD Per Diem - Meals	\$336.00	"		960611	"
"	Ashton Herrington	00-243686	LFD Per Diem - Meals	\$336.00	"		960612	"
"	Ty Flowers	00-243687	LFD Per Diem - Meals	\$336.00	"		960613	"
10/30/2025	UNUM	00-243688 / 00-243702	Unum Billing Vision EMP PRE	\$1,397.63	"	PY	EFT	"
"	Beam Dental	00-243703 / 00-243714	Beam Dental Billing August 2025	\$9,925.17	"	PY	EFT	"
"	AFLAC	00-243715 / 00-243747	AFLAC	\$15,668.97	"	PY	EFT	"
"	New York Life Insurance	00-243748 / 00-243750	New York Life Billing August 2025	\$1,702.49	"	PY	EFT	"
10/31/2025	C Spire Wireless	00-243751 / 00-243753	October Cell Service (Fire, Inspection, & PW)	\$505.83	"		960614	"
10/31/2025	UNUM	00-243754 / 00-243767	Unum Billing Vision August 2025	\$1,404.73	"	PY	EFT	"
10/31/2025	UNUM	00-243768 / 00-243781	Unum Billing Vision September 2025	\$1,404.73	"	PY	EFT	"
"	Fraternal Order of Police	00-243782	FOP Dues - Payroll October 17, 2025	\$106.00	"	PY	33383	"
10/22/2025	Mississippi Dept of Human Resources	00-243783 / 00-243784	Child Support Payment	\$2,744.50	"	PY	033458/033459	"
10/30/2025	Kansas City Life Insurance	00-243785	August 2025 KCL Billins	\$1,091.78	"	PY	EFT	"
"	New York Life Insurance	00-243786	August 2025 NYL Billing	\$1,702.49	"	PY	EFT	"
10/31/2025	IRS	00-243787	Federal Withholding Taxes	\$1,303.72	"	PY	EFT	"
11/4/2025	Calhoun Water Association	00-243788	Water Services - Bear Pen Creek	\$1,513.25	"		960615	"
"	C Spire Wireless	00-243789	Cell Services - City Council	\$244.45	"		960616	"
"	E.D.A of Jones County	00-243790 / 00-243791	Monthly Appropriations/ Billboard Payment	\$6,171.67	"		960617	"
"	Headrick Outdoor Media	00-243792	Monthly Billboard Payment	\$600.00	"		960618	"
"	Jones Co Emergency Op Ctr	00-243793	Monthly Appropriations	\$31,079.16	"		960619	"
"	Laurel-Jones Co Library System	00-243794	Monthly Appropriations	\$11,250.00	"		960620	"
"	Mississippi Development Authority	00-243795	Monthly Loan Payments	\$8,461.78	"		960621	"
"	Fleetcor Technologies	00-243796	Fuelman Purchases and Charges	\$450.80	"		960622	"
"	Jones Co Emergency Operations	00-243797	Monthly Appropriations	\$8,333.33	"		960623	"
"	Laurel Main Street	00-243798	Monthly Appropriations	\$4,166.66	"		960624	"
"	Comcast	00-243799	Internet Services - Laurel Police Department	\$13.56	"		960625	"
"	Cadence Equipment Finance	00-243800	Monthly Loan Payment	\$4,448.75	"		960626	"
"	Southern MS Planning & Development	00-243801	Monthly Loan Payment	\$1,829.39	"		960627	"
"	Amanda Hohol	00-243802	Monthly Appropriations	\$250.00	"		960628	"
"	Delta Utilites Aggregator	00-243803	Gas - Utilities	\$1,688.65	"		960629	"
"	MS Department of Revenue	00-243804	Sales Tax Payable - October 2025	\$33,159.14	"	PY	EFT	"
10/31/2025	City of Laurel	00-243805/00-243856	October 31, 2025 Payroll	\$368,149.71	"	PY	33384/33435	"
10/31/2025	City of Laurel	00-243857	October 31, 2025 Payroll - S. Pinilla Grant Detail	\$1,682.35	"	PY	33456	"
11/03/2025	Public Utilities	00-243858 / 00-243868	Public Utilities Refund Checks	\$522.50	"	PU	77683 / 77693	"
"	Public Utilities	00-243869 / 00-243888	Public Utilities Refund Checks	\$1,038.40	"	PU	77694 / 77713	"
8/30/2025	United Way of the Pine Belt Regions	00-243889	August Employee Contribution	\$5.00	"	PY	33457	"
11/03/2025	John Stringer Check Correction	00-243890	PY Paper Check for John Stringer Correction	\$1,503.43	"	PY	33460	"

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9/30/2025	AFLAC	00-243891	September AFLAC	\$15,219.66	"	PY	EFT	"
"	Kansas City Life Insurance	00-243892	September Employee Life Insurance	\$1,187.55	"	PY	EFT	"
"	Beam Dental	00-243893	September Dental Insurance	\$10,586.95	"	PY	EFT	"
"	New York Life Insurance	00-243894	September NYL Deductions	\$1,702.49	"	PY	EFT	"
"	UNUM	00-243895	Vision Insurance	\$1,464.51	"	PY	EFT	"
10/21/2025	Citizens National Banks	00-243896	October 17, 2025 Firefighter Union Dues	\$100.00	"	PY	33461	"
10/31/2025	Legal Shield	00-243897	October Legal Shield Deductions	\$685.75	"	PY	EFT	"
11/05/2025	IRS	00-243898	Federal Withholding Taxes	\$72,662.07	"	PY	EFT	"
"	MS Department of Revenue	00-243899	State Withholding Taxes	\$30,615.00	"	PY	EFT	"
"	American Express	00-243900	Monthly Statement	\$3,961.24	"		960630	"
"	Beam Dental	00-243901	October Beam Deductions (11/1/2025 Bill)	\$10,749.86	"	PY	EFT	"
11/06/2025	Antonio Bendy	00-243902	Deposit Refund - Cameron Center	\$100.00	"		960631	"
"	Dana Lightsey	00-243903	Deposit Refund - Ellis Center	\$100.00	"		960632	"
"	David Montoya	00-243904	LFD Per Diem - Meals for training	\$112.00	"		960633	"
"	Tanner Daniels	00-243905	LFD Per Diem - Meals for training	\$112.00	"		960634	"
"	Teagan Jones	00-243906	LFD Per Diem - Meals for training	\$112.00	"		960635	"
11/07/2025	C Spire Wireless	00-243907 / 00-243909	PD Grant Service	\$308.85	"		960636	"
"	Jones Co. Board of Supervisors	00-243910	Money Due to Law Library October 2025	\$267.22	"		960637	"
"	State Treasurer	00-243911	Court Assessments/Fines October 2025	\$24,200.13	"		960638	"
"	Mississippi Dept of Public Safety	00-243912 / 00-243913	Money Due to Crimestoppers/DUI Assessments & Fees	\$1,588.04	"		960639	"
"	Mississippi Attorney General's Office	00-243914	Money Due to AG - Human Trafficking & Commercial	\$448.00	"		960640	"
10/31/2025	PERS of MS	00-243915	October Retirement Contributions	\$364,700.98	"	PY	EFT	"
10/31/2025	AFLAC	00-243916	October Premiums 11/1/2025 Bill	\$16,710.13	"	PY	EFT	"
11/10/2025	Public Utilities	00-243917 / 00-243931	Public Utilities Refund Checks	\$974.85	"	PU	77714 / 77728	"
							Sub Total:	\$1,110,187.16
							Less AP:	\$20,151.72
			Page Total:	\$1,110,187.16			Total:	\$1,090,035.44
			Grand Total:	\$1,110,187.16				