

Docket of Claims City of Laurel, Mississippi

	Name of Claimant	Claim Number	Description of Claim	Amount	Fund	Warrant Number	0 Book Number
2/24/2026	City of Laurel	00-246695 / 00-246974	Accounts Payable	\$664,146.90	General	961501 / 961596	105
2/25/2026	IRS	00-246975	Federal Withholding Taxes - Payroll Feb. 20, 2026	\$64,235.10	"	EFT	"
"	Channen Price	00-246976	Deposit Refund for Cameron Center	\$100.00	"	961597	"
"	Greg Dampeer	00-246977	Deposit Refund for Ellis Center	\$100.00	"	961598	"
"	Marian Barns	00-246978	Deposit Refund for Train Depot	\$100.00	"	961599	"
"	Doremus Johnikin	00-246979	Basketball Referee Payments	\$420.00	"	961600	"
02/26/2026	C Spire Wireless	00-246980 / 00-246982	Cell Service (LFD, Inspections, Public Works)	\$490.12	"	961601	"
"	Laurel School District	00-246983	February Ad Valorem Taxes	\$6,907,542.28	"	961602	"
02/27/2026	E.D.A of Jones County	00-246984 / 00-246985	Monthly Appropriations	\$6,211.67	"	961603	"
"	Jones Co Emergency Op CTR	00-246986	Monthly Appropriations	\$31,079.16	"	961604	"
"	Laurel-Jones Co Library System	00-246987	Monthly Appropriations	\$11,250.00	"	961605	"
"	Mississippi Development Authority	00-246988	Monthly Loan Payment	\$8,461.78	"	961606	"
"	Jones CO Emergency Operations	00-246989	Monthly Appropriations	\$8,333.33	"	961607	"
"	Laurel Main Street	00-246990	Monthly Appropriations	\$4,166.66	"	961608	"
"	Cadence Equipment Finance	00-246991	Monthly Loan Payment	\$4,448.75	"	961609	"
"	Southern MS Planning & Development	00-246992	Monthly Loan Payment	\$1,829.39	"	961610	"
"	Mitchell M. Asmar Jr.	00-246993	Annual Appropriation	\$1,000.00	"	961611	"
"	Amanda Roll	00-246994	Reissue CK 961503	\$1,000.00	"	961612	"
"	Amanda Hohol	00-246995	Monthly Appropriations	\$250.00	"	961613	"
"	Rumualdo Simon Lopez	00-246996	Deposit Refund for Cameron Center	\$100.00	"	961614	"
03/02/2026	C Spire Wireless	00-246997	Cell Service (Council)	\$246.65	"	961615	"
"	Doremus Johnikin	00-246998	Referee Payments - March 7, 2026 Games	\$420.00	"	961616	"
"	Universal Auto Parts	00-246999 / 00-247010	Reissue CK 961332 - Lost in Mail	\$1,846.53	"	961617 / 961618	"
"	Delta Utilities Aggregator	00-247011	Gas - Utilities	\$3,614.24	"	961619	"
"	Public Utilities	00-247012 / 00-247016	Public Utility Refunds	\$172.88	"	PU 077882 / 077886	"
03/03/2026	TransAmerica Employee Benefits	00-247017	January 2026 Employee Premiums	\$1,723.42	"	PY EFT	"
"	New York Life Insurance Co.	00-247018	January 2026 Employee Premiums	\$1,376.45	"	PY EFT	"
03/04/2026	PERS Deferred Comp	00-247019	January 2026 Employee Contributions	\$4,785.00	"	MA EFT	"
"	PERS Deferred Comp	00-247020	February 2026 Employee Contributions	\$4,940.00	"	MA EFT	"
"	City of Laurel	00-247021 / 247067	March 6, 2026 Payroll	\$320,285.75	"	PY 033918 / 33964	"
"	Calhoun Water Association	00-247068	Utilities - Water	\$1,367.00	"	961620	"
"	Pro-Grade Sod & Stone	00-247069	Reissue CK 960571 - Lost in mail	\$372.00	"	961621	"
"	American Familii Life Insurance	00-247070	January 2026 Employee Premiums	\$16,483.11	"	PY EFT	"
03/06/2026	Consolidated Electrical Distributors	00-247071	Privilege License Refund	\$150.00	"	961622	"
"	Jones Co Board of Supervisors	00-247072	February 2026 Money Due to Law Library	\$285.75	"	961623	"
"	State Treasurer	00-247073	February 2026 Court Assessment/Fine Settlement	\$26,640.38	"	961624	"
"	American Express	00-247074	Monthly Statement	\$6,386.47	"	961625	"
"	Mississippi Department of Public Safety	00-247075 / 00-247076	Feb2026 Money Due to Crimestoppers/DUI Assessm.	\$1,029.06	"	961626	"
"	Mississippi Attorney General's Office	00-247077	February 2026 Money Due to AG- Human Trafficking	\$1,320.25	"	961627	"
"	Public Employees Retirement System of Mississippi	00-247078	February 2026 Contributions	\$247,469.59	"	EFT	"
"	UNUM Vision Insurance	00-247079	January 2026 Employee Premiums	\$1,481.40	"	EFT	"

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"	Branson Agner	00-247080	Refund from Municipal Court	\$298.00	"		961628	"
"	Johnny McCann	00-247081	Deposit Refund for Cameron Center	\$100.00	"		961629	
"	Darrio Clark	00-247082	Deposit Refund for Cameron Center	\$100.00	"		961630	"
"	Comcast	00-247083	Xfinity Cable Service	\$15.72	"		961631	
3/09/2026	MS Department of Revenue	00-247084	State Withholding Taxes Payroll - February 2026	\$19,006.00	"		EFT	
"	MS Department of Revenue	00-247085	Sales Tax Payable - February 2026	\$19,258.29	"		EFT	
"	IRS	00-247086	FEderal Withholding Taxes - Payroll March 06, 2026	\$61,661.19	"		EFT	
03/10/2026	City of Laurel Municipal Court	00-247087	March 6, 2026 Garnishments	\$150.00	"	PY	033965	
"	City of Laurel Water Department	00-247088	March 6, 2026 Garnishments	\$67.00	"	PY	033966	
"	Mississippi Dept of Human Services	00-247089	March 6, 2026 Child Support	\$2,415.00	"	PY	033967	
							Sub Total:	\$8,460,732.27
							Less AP:	\$664,146.90
							Total:	\$7,796,585.37
			Page Total:	\$8,460,732.27				
			Grand Total:	\$8,460,732.27				