

Docket of Claims City of Laurel, Mississippi

	Name of Claimant	Claim Number	Description of Claim	Amount	Fund	Warrant Number	0 Book Number
3/31/2026	City of Laurel	00-247536 / 00-247942	Accounts Payable	\$6,547,950.07	General	961775 / 961909	105
"	United States Treasury	00-247943	Federal Tax Deposit Payment	\$2,657.23	"	961910	"
3/31/2026	Beam Insurance Administrators	00-247944	February Employee Deductions	\$11,046.89	"	PY EFT	"
04/01/2026	City of Laurel	00-247945 / 00-247987	April 2, 2026 Payroll	\$54,420.44	"	PY 034027 / 034068	"
"	PERS Deferred Comp	00-247988	March 2026 Employee Contributions	\$4,727.50	"	MA EFT	"
04/02/2026	PERS Deferred Comp	00-247989	March 2026 Tier 5 Employee Contributions	\$98.51	"	MA EFT	"
04/02/2026	Lena Hales	00-247990	Deposit Refund for Cameron Center	\$100.00	"	961911	"
"	E.D.A. of Jones County	00-247991 / 00-247992	Monthly Appropriations/Monthly Billboard	\$6,211.67	"	961912	"
"	Jones Co Emergency Op Ctr	00-247993	Monthly Appropriations	\$31,079.16	"	961913	"
"	Laurel-Jones Co Library System	00-247994	Monthly Appropriations	\$11,250.00	"	961914	"
"	Mississippi Development Authority	00-247995	Monthly Loan Payments	\$8,461.78	"	961915	"
"	Jones Co Emergency Operations	00-247996	Monthly Appropriations	\$8,333.33	"	961916	"
"	Stribling Equipment, LLC	00-247997	Reissue CK 961736	\$14,288.62	"	961917	"
"	Laurel Main Street	00-247998	Monthly Appropriations	\$4,166.66	"	961918	"
"	Kristal Jones	00-247999	Per Diem - Americorps Training Conference	\$709.10	"	961919	"
"	Cadence Equipment Finance	00-248000	Monthly Loan Payments	\$4,448.75	"	961920	"
"	Southern MS Planning and Development	00-248001 / 00-248002	Monthly Loan Payments / Annual Payment	\$22,607.33	"	961921	"
"	Tim Barksdale	00-248003 / 00-248005	Umpire/Scorekeeper Payments	\$1,410.00	"	961922	"
"	Kristi Howard	00-248006	Per Diem - Americorps Training Conference	\$629.10	"	961923	"
"	Amanda Hohol	00-248007	Monthly Appropriations	\$250.00	"	961924	"
"	Public Employees Retirement System of MS	00-248008	March 2026 Retirement Contributions	\$241,581.42	"	MA EFT	"
"	City of Laurel Municipal Court	00-248009	April 2, 2026 Garnishments	\$150.00	"	PY 34069	"
"	MS Department of Human Services	00-248010	April 2, 2026 Child Support	\$2,405.50	"	PY 34070	"
"	MS Department of Employment Security	00-248011	April 2, 2026 Garnishment	\$233.89	"	PY 34071	"
"	IRS	00-248012	Federal Withholding Taxes - April 02, 2026 Payroll	\$66,026.42	"	EFT	"
"	Mississippi Department of Revenue	00-248013	State Withholding Taxes - March 2026 Payroll	\$18,222.00	"	EFT	"
"	Mississippi Department of Revenue	00-248014	Sales Tax Payable - March 2026	\$21,791.06	"	EFT	"
"	UNUM	00-248015	February Vision Premiums	\$1,515.80	"	PY EFT	"
04/06/2026	Comcast	00-248016	Cable/Internet Service PD	\$15.72	"	961925	"
"	Delta Utilities Aggregator	00-248017	Gas - Utilities	\$2,920.29	"	961926	"
"	Colbey Smith	00-248018	LFD Per Diem	\$112.00	"	961927	"
"	Kansas City Life Insurance	00-248019	March 2026 Premiums	\$1,275.28	"	PY EFT	"
04/08/2026	Calhoun Water Association	00-248020	Utilities - Water	\$1,491.50	"	961928	"
"	O'Reilly Automotive Store	00-248021 / 00-248030	Reissue CK 961715	\$954.84	"	961929 / 961930	"
"	Veolia Water North America	00-248031 / 00-248032	Reissue CK 961748	\$458,425.83	"	961931	"
"	Logo Zoo	00-248033	Reissue CK 955287	\$1,220.00	"	961932	"
04/09/2026	Raven Ducksworth	00-248034	Deposit Refund for Ellis Center	\$100.00	"	961933	"
"	Chris Sanders	00-248035	Deposit Refund for Cameron Center	\$100.00	"	961934	"
"	Demetria Hicks	00-248036	Deposit Refund for Cameron Center	\$100.00	"	961935	"
"	Wendy McCoy	00-248037	Deposit Refund for Cameron Center	\$100.00	"	961936	"
"	Richard Stokes	00-248038	LFD Per Diem	\$224.00	"	961937	"

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"	Tanner Daniels	00-248039	LFD Per Diem	\$224.00	"		961938	"
"	Teagan Jones	00-248040	LFD Per Diem	\$224.00	"		961939	"
"	American Express	00-248041	Monthly Statement	\$6,966.39	"		961940	"
"	Michelle Howell	00-248042	April 2026 Buy Money	\$4,000.00	"		961941	"
04/10/2026	Jones Co Board of Supervisors	00-248043	March 2026 Money Due to Law Library	\$400.46	"		961942	"
"	State Treasurer	00-248044	March 2026 Court Assessment	\$34,589.01	"		961943	"
"	Mississippi Dept of Public Safety	00-248045 / 00-248046	Mar 2026 Crimestoppers & DUI Assessment	\$1,993.26	"		961944	"
"	Tim Barksdale	00-248047 / 00-248049	Softball Payments	\$1,590.00	"		961945	"
"	Mississippi Attorney General's Office	00-248050	March 2026 Money Due to AG's Office	\$525.00	"		961946	"
"	Public Utilities	00-248051 / 00-248064	Public Utilities Refunds	\$968.50	"	PU	077911 / 077924	"
"	Public Utilities	00-248065 / 00-248066	Public Utilities Refunds	\$113.87	"	PU	077925 / 077926	"
"	Public Utilities	00-248067 / 00-248075	Public Utilities Refunds	\$476.16	"	PU	077927 / 077935	"
"	Legal Shield	00-248076	March 2026 Premiums	\$577.10	"	PY	EFT	"
"	New York Life Insurance Co.	00-248077	March 2026 Premiums	\$1,462.18	"	PY	EFT	"
"	Kansas City Life Insurance	00-248078	April 2026 Premiums	\$1,238.00	"	PY	EFT	"
04/13/2026	Destiny Henley	00-248079	Deposit Refund for Train Depot	\$100.00	"		961947	"
"	C Spire Wireless	00-248080 / 00-248082	Cell Service (Fire Training, PD Grant, Visitors Center)	\$361.15	"		961948	"
"	Transamerica Employee Benefits	00-248083	March 2026 Premiums	\$1,656.77	"	PY	EFT	
							Sub Total:	\$7,611,277.54
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			Grand Total:	\$7,611,277.54				