

Docket of Claims City of Laurel, Mississippi

	Name of Claimant	Claim Number	Description of Claim	Amount	Fund	Warrant Number	0 Book Number
4/14/2026	City of Laurel	00-248084 / 00-248393	Accounts Payable	\$1,063,327.47	General	961949 / 962071	105
"	Unum	00-248394	March 2026 Employee Premiums	1520.63.	"	PY EFT	"
04/15/2026	Marsha Ross	00-248395	Deceased Employee's Final Wages	\$3,922.08	"	PY 34072	"
04/16/2026	Willie Gore	00-248396	Deposit Refund for Cameron Center	\$100.00	"	962072	"
"	Delta Utilities Aggregator	00-248397	Gas - Utilities	\$318.28	"	962073	"
"	City of Laurel	00-248398 / 00-248444	April 17, 2026 Payroll	\$62,183.75	"	PY 034073-034119	"
"	Citizens National Bank	00-248445	April 2026 Firefighter Dues	\$200.00	"	PY 34120	"
"	United Way of the Pine Belt	00-248446	April 2026 Contributions	\$172.34	"	PY 34121	"
"	David Rawlings, Trustee	00-248447	April 2026 Bankruptcies	\$3,439.29	"	PY 34122	"
"	City of Laurel Natatorium	00-248448	April 2026 Membership Dues	\$13.34	"	PY 34123	"
"	Fraternal Order of Police	00-248449	April 2026 Police Dues	\$188.00	"	PY 34124	"
"	Southern States Police Benvolent	00-248450	April 2026 Membership Dues	\$756.00	"	PY 34125	"
"	City of Laurel Municipal Court	00-248451	April 17, 2026 Garnishments	\$150.00	"	PY 34126	"
"	Mississippi Dept of Human Services	00-248452	April 17, 2026 Child Support	\$2,257.50	"	PY 34127	"
"	Mississippi Dept of Emp. Security	00-248453	April 17, 2026 Garnishments	\$232.59	"	PY 34128	"
04/20/2026	Tonya Powe	00-248454	Deposit Refund for Train Depot	\$100.00	"	962074	"
"	C Spire Wireless	00-248455 / 00-248456	Cell Service (PR & HR)	\$147.99	"	962075	"
"	Tim Barksdale	00-248457 / 00-248459	Softball Payments	\$1,630.00	"	962076	"
04/21/2026	IRS	00-248460	Federal Withholding Taxes - April 17th Payroll	\$63,678.02	"	EFT	"
04/22/2026	Tina Phillips	00-248461	Deposit Refund for Cameron Center	\$100.00	"	962077	"
"	C Spire Wireless	00-248462 / 00-248465	Cell Service (Mayor, LPD, IT/Finance, Rec)	\$1,184.11	"	962078	"
"	Delta Utilities Aggregator	00-248466	Gas - Utilities	\$1,051.33	"	962079	"
"	Comcast	00-248467	Internet Services	\$4,528.32	"	962080	"
"	Kristal A. Jones	00-248468	Per Diem	\$130.21	"	962081	"
"	Kristi Howard	00-248469	Per Diem	\$130.21	"	962082	"
"	Jones County, MS	00-248470	Eric Green Final Wages	\$3,543.08	"	PY 34129	"
04/24/2026	Tim Barksdale	00-248471 / 00-248473	Softball Payments	\$1,600.00	"	962083	"
04/27/2026	Richard Stokes	00-248474	LFD Per Diem	\$224.00	"	962084	"
"	Tanner Daniels	00-248475	LFD Per Diem	\$224.00	"	962085	"
"	Teagan Jones	00-248476	LFD Per Diem	\$224.00	"	962086	"
"	Underwood Door Company	00-248477	Reissue CK 961744	\$740.00	"	962087	"
4/28/2026	C Spire Wireless	00-248478 / 00-248480	Cell Service (PW, Inspection, LFD)	\$419.44	"	962088	"
"	DJ Transit	00-248481	One- time appropriation	\$10,000.00	"	962089	"
"	Public Utilities	00-248482 / 00-248490	Public Utilities Refunds	\$588.06	"	PU 077936 / 077944	"
"	Public Utilities	00-248491 / 00-248502	Public Utilities Refunds	\$671.24	"	PU 077945 / 077956	"
					"		"
						Sub Total:	\$1,228,174.65
						Less AP:	\$1,063,327.47
						<b>Total:</b>	<b>\$164,847.18</b>
			Page Total:	\$1,228,174.65			
			Grand Total:	\$1,228,174.65			