

Docket of Claims City of Laurel, Mississippi

		Claim Number	Description of Claim	Amount	Fund	Warrant Number	0 Book Number
	Name of Claimant						
06/25/2026	City of Laurel	00-250323 / 00-250649	Accounts Payable	\$1,071,718.69	General	962617 / 962713	105
"	Beam Dental Insurance	00-250650	June 2026 Policies	\$10,753.68	"	PY EFT	
06/26/2026	Armed Forces Benefit Association	00-250651	June 2026 Policies	\$22.00	"	PY 34345	"
"	David Rawlings, Trustee	00-250652	June 2026 Bankruptcies	\$3,439.29	"	PY 34346	"
"	Citizens National Bank	00-250653	June 2026 Firefighter Union Dues	\$200.00	"	PY 34347	"
"	IRS	00-250654	Federal Withholding Taxes - June 26, 2026 Payroll	\$60,790.14	"	EFT	"
"	IRS	00-250655	Federal Withholding Taxes - June 12, 2026 Payroll	\$72,515.43	"	EFT	"
06/29/2026	Savannah Buckman	00-250656	LFD Per Diem - Mileage	\$131.51	"	962714	"
"	C Spire Wireless	00-250657 / 00250659	Cell Service (Fire, Inspection, Public Works)	\$440.75	"	961715	"
"	Tim Barksdale	00-250660	Softball Payments	\$1,020.00	"	962716	"
"	Delta Utilities Aggregator	00-250661	Gas - Utilities	\$227.86	"	962717	"
06/30/2026	C Spire Wireless	00-250662	Cell Service (Council)	\$246.65	"	962718	"
"	Skeen Plumbing and Gas, Inc.	00-250663	Emergency Order - Collapsed Sewer	\$7,339.00	"	962719	"
"	New York Life Insurance Co.	00-250664	June Employee Insurance Premiums	\$1,462.18	"	PY EFT	"
07/02/2026	Rosie Ross	00-250665	Cameron Center - Deposit Refund	\$100.00	"	962720	"
"	Devonte Heidelberg	00-250666	Cameron Center - Deposit Refund	\$100.00	"	962721	"
"	Brandon Cooley	00-250667	Cameron Center - Deposit Refund	\$100.00	"	962722	"
"	Loutricia McCurdy	00-250668	Cameron Center - Deposit Refund	\$100.00	"	962723	"
"	Tanya Pruitt	00-250669	Ellis Center - Deposit Refund	\$100.00	"	962724	"
"	Canayshia Nixon	00-250670	Cameron Center - Deposit Refund	\$100.00	"	962725	"
"	Whitney Pickering	00-250671	Assistance to Firefighter Grant 2025 Application	\$1,490.75	"	962726	"
"	Public Utilities	00-250672 / 00-250673	Public Utilities Refunds	\$83.01	"	PU 078026 / 078027	"
"	Public Utilities	00-250674 / 00-250687	Public Utilities Refunds	\$732.33	"	PU 078028 / 078041	"
"	E.D.A. of Jones County	00-250688 / 00-250689	Monthly Appropriations/ Billboard Payment	\$6,211.67	"	962727	"
"	Jones CO Emergency Op Ctr	00-250690	Monthly Appropriations	\$31,079.16	"	962728	"
"	Laurel-Jones Co Library System	00-250691	Monthly Appropriations	\$11,250.00	"	962729	"
"	Mississippi Development Authority	00-250692	Monthly Loans	\$8,461.78	"	962730	"
"	Jones Co Emergency Operations	00-250693	Monthly Appropriations	\$8,333.33	"	962731	"
"	Laurel Main Street	00-250694	Monthly Appropriations	\$4,166.66	"	962732	"
"	Cadence Equipment Finance	00-250695	Monthly Loans	\$4,448.75	"	962733	"
"	Southern MS Planning & Development	00-250696	Monthly Loans	\$1,829.39	"	962734	"
"	Amanda Hohol	00-250697	Monthly Appropriations	\$250.00	"	962735	"
"	Beam Dental Insurance	00-250698	June Employee Insurance Premiums	\$11,156.11	"	PY EFT	"
07/06/2026	Mississippi Department of Revenue	00-250699	MS State Withholding Taxes - June 2026 Payroll	\$19,657.00	"	EFT	"
"	Mississippi Department of Revenue	00-250700	Sales Tax Payable - June 2026	\$23,271.59	"	EFT	"
"	Fleetcor Technologies	00-250701	Fuelman / Gas - Fuel Purchases	\$11,404.77	"	962736	"
"	Public Employees Retirement System of Mississippi	00-250702	June 2026 Contributions	\$370,044.95	"	MA EFT	"
7/7/2026	Nettye Apperwhite	00-250703	Public Utilities Refund	\$651.24	"	962737	"
"	Calhoun Water Association	00-250704	Utilities - Water	\$1,766.75	"	962738	"
"	Jones Co Board of Supervisors	00-250705	Money Due to Law Library	\$213.02	"	962739	"
"	Laurel-Jones Co Library System	00-250706	Appropriation for 2026 Summer Reading Program	\$3,000.00	"	962740	"

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"	Fleetcor Technologies	00-250707	Gas - Fuel	\$11,110.19	"		962741	"
"	State Treasurer	00-250708	June 2026 Court Assessment/Fine Settlement	\$19,607.97	"		962742	"
"	American Express	00-250709	Monthly Statement	\$12,052.35	"		962743	"
"	Comcast	00-250710	Xfinity Service @ PD	\$15.72	"		962744	"
"	Mississippi Dept of Public Safety	00-250711 / 00-250712	Money due to Crimestoppers/DUI Assessment	\$525.26	"		962745	"
"	Mississippi Attorney General's Office	00-250713	Money due to AG- Human Trafficking	\$230.00	"		962746	"
"	Dixie Electric	00-250714	Past Due Balance	\$169.48	"		962747	"
7/8/2026	PERS Deferred Comp	00-250715	June Tier 5 Contributions	\$1,913.00	"	MA	EFT	"
"	Michelle Howell	00-250716	July 2026 Buy Money	\$4,000.00	"		962748	"
"	Smith Construction & Concrete	00-250717	Construction of Sidewalks for Mason Park	\$9,000.00	"		962749	"
"	PERS Deferred Comp	00-250718	June 2026 Voluntary Contributions	\$4,620.00	"	MA	EFT	"
"	Legal Shield	00-250719	June 2026 Employee Premiums	\$568.15	"	PY	EFT	"
6/26/2026	City of Laurel Natatorium	00-250720	June 2026 Emp. Membership Dues	\$13.34	"	PY	34348	"
6/29/2026	Fraternal Order of Police	00-250721	June 2026 Police Dues	\$484.00	"	PY	34349	"
"	Southern States Police Benvol Asso.	00-250722	June 2026 Membership Dues	\$960.35	"	PY	34350	"
"	United Way of the Pine Belt	00-250723	June 2026 Contributions	\$172.34	"	PY	34351	"
"	City of Laurel Municipal Court	00-250724	June 26 2026 Garnishments	\$150.00	"	PY	34352	"
"	Mississippi Dept of Human Services	00-250725	June 26 2026 Child Support	\$2,639.00	"	PY	34353	"
"	Transamerica Life Insurance	00-250726	June 2026 Burial Insurance	\$106.42	"	PY	34354	"
07/09/2026	City of Laurel	00-250727 / 00-250778	July 10, 2026 Payroll	\$374,646.13	"	PY	034355 / 034406	"
"	Transamerica Employee Benefits	00-250779	June 2026 Employee Premiums	\$1,902.10	"	PY	EFT	"
07/10/2026	Keith Chandler	00-250780	Public Utilities Refund	\$200.00	"		962750	"
"	Flroin Ghelmez	00-250781	Public Utilities Refund	\$200.00	"		962751	"
"	State Treasurer	00-250782	Payment correction for May 2026	\$22,798.88	"		962752	"
"	Walmart Business	00-250783	PO 26-21763 - Avoid late fee	\$59.00	"		962753	"
"	Public Utilities	00-250784 / 00-250787	Public Utilities Refunds	\$203.78	"	PU	078042 / 078045	"
"	City of Laurel Municipal Court	00-250788	July 10 2026 Garnishments	\$150.00	"	PY	34407	"
"	Mississippi Dept of Human Services	00-250789	July 10 2026 Child Support	\$2,787.00	"	PY	34408	"
"	Aldridge, Pite, Haan	00-250790	July 10 2026 Garnishment	\$87.50	"	PY	34409	"
07/13/2026	Zachary Kaiwi	00-250791	LFD Per Diem	\$112.00	"		962754	"
"	Fleetcor Technologies	00-250792	Gas - Fuel	\$6,980.17	"		962755	"
"	Delta Utilities Aggregator	00-250793	Gas - Utilities	\$157.68	"		962756	"
"	C Spire Wireless	00-250794	Cell Service (Visitors Center)	\$85.33	"		962757	"
"	City of Laurel	00-250795	DWYS 2026 Startup	\$0.00	"	VOID	962758	"
07/14/2026	Dixie Electric	00-250796 / 00-250797	Electrical Services	\$22,371.51	"		962759	"
"	Kristal Jones	00-250798	Per Diem for Training Class	\$134.13	"		962760	"
							Sub Total:	\$2,251,622.22
							Less AP:	\$1,071,718.69
							Total:	\$1,179,903.53
			Page Total:	\$2,251,622.22				
			Grand Total:	\$2,251,622.22				