

**Docket of Claims    City of Laurel, Mississippi**

		Claim Number	Description of Claim	Amount	Fund	Warrant Number		0 Book Number
	Name of Claimant							
11/25/2025	City of Laurel	00-244542 / 00-244821	Accounts Payable	\$791,563.51	General		960750 / 960850	104
11/25/2025	New York Life Insurance Co.	00-244822	NYL Oct Additional Premiums	\$122.72	"	PY	EFT	"
11/26/2025	City of Laurel	00-244823/00-244869	November 26, 2025 Payroll	\$354,124.74	"	PY	033527/033573	"
11/26/2025	MS Dept of Human Services	00-244870	Roman Moss Child Support	\$124.50	"		960851	"
12/1/2025	City of Laurel	00-244871	Payroll Correction - Pinilla	\$299.71	"	PY	EFT	"
12/2/2025	William Wade, DYB	00-244872	Lodging Reimbursement-DYB Tourn.	\$1,603.38	"		960852	"
"	Calhoun Water Assosication	00-244873	Utilities- Water	\$1,510.25	"		960853	"
"	E.D.A. of Jones County	00-244874 / 00-244875	Monthly Appropriations/Billboard	\$6,171.67	"		960854	"
"	Jones Co. Emergency Op Ctr	00-244876	Monthly Appropriations	\$31,079.16	"		960855	"
"	Laurel-Jones Co Library System	00-244877	Monthly Appropriations	\$11,250.00	"		960856	"
"	MS Development Authority	00-244878	Monthly Loan Payments	\$8,461.78	"		960857	"
"	Jones Co Emergency Operations	00-244879	Monthly Appropriations	\$8,333.33	"		960858	"
"	Laurel Main Street	00-244880	Monthly Appropriations	\$4,166.66	"		960859	"
"	Cadence Equipment Finance	00-244881	Monthly Loan Payment	\$4,448.75	"		960860	"
"	Southern MS Planning & Devel.	00-244882	Monthly Loan Payment	\$1,829.39	"		960861	"
"	Amanda Hohol	00-244883	Monthly Appropriations	\$250.00	"		960862	"
"	IRS	00-244884	Federal Withholding Taxes	\$70,453.38	"	PY	EFT	"
11/26/2025	Armed Forces Benefit Association	00-244885	Vulcan	\$12.50	"	PY	33574	"
11/26/2025	Citizens National Bank	00-244886	Firefighter Union Dues	\$100.00	"	PY	33575	"
11/26/2025	City of Laurel Municipal Court	00-244887	Garnishment	\$75.00	"	PY	33576	"
11/26/2025	City of Laurel Natatorium	00-244888	Membership Dues	\$6.67	"	PY	33577	"
11/26/2025	City of Laurel Water Department	00-244889	Garnishment	\$67.00	"	PY	33578	"
11/26/2025	David Rawlings, Trustee	00-244890	Bankruptcy	\$1,085.46	"	PY	33579	
11/26/2025	Fraternal Order of Police	00-244891	Police Dues	\$98.00	"	PY	33580	"
11/26/2025	Southern Financial Systems	00-244892	Garnishment	\$528.09	"	PY	33581	"
11/26/2025	Southern States Police Benevolent Association	00-244893	Membership Dues	\$283.50	"	PY	33582	"
11/26/2025	United Way of the Pine Belt Region	00-244894	Contributions	\$101.60	"	PY	33583	"
11/26/2025	Mississippi Department of Human Services	00-244895	Child Support	\$955.00	"	PY	33584	"
12/02/2025	MS Department of Revenue	00-244896	MS State Withholding Taxes	\$22,232.00	"	PY	EFT	"
"	MS Department of Revenue	00-244897	Sales Tax Payable - November 2025	\$22,716.88	"	PY	EFT	"
12/3/2025	PERS Deferred Comp	00-244898	November Deferred Compensation Contributions	\$4,670.00	"	PY	EFT	"
12/04/2025	Public Utility Refunds	00-244899 / 00-244901	Refunds for Public Utilities	\$232.55	"	PU	077790 / 077792	"
12/05/2025	Jarrious Moore	00-244902	Refund from Municipal Court	\$9.75	"		960863	"
"	C Spire Wireless	00-244903	Cell Service - Council	\$244.45	"		960864	"
"	Jones Co Board of Supervisors	00-244904	Nov 2025 Money Due to Law Library	\$357.00	"		960865	"
"	State Treasurer	00-244905	Nov 2025 Court Assesement/Fine Settlement	\$29,414.41	"		960866	"
"	American Express	00-244906	Monthly Statement	\$2,587.71	"		960867	"
"	MS Dept of Public Safety	00-244907 / 00-244908	Nov 2025 Money Due to Crimestoppers/ DUI Assess	\$1,211.60	"		960868	"
"	Mississippi Attorney General's Office	00-244909	Nov 2025 Money Due-Human Trafficking & Commercia	\$14.00	"		960869	"
"	Public Employees Retirement System of MS	00-244910	November PERS Contributions	\$257,489.08	"	PY	EFT	"
12/08/2025	MBC-LEO	00-244911	Mid-Winter Registration Fees for Council	\$1,125.00	"		960870	"
"	Delta Utilities Aggregator	00-244912	Gas - Utilities		"		960871	"

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					"			"
							Sub Total:	\$1,641,410.18
							Less AP:	\$791,563.51
			Page Total:	\$1,641,410.18			Total:	\$849,846.67
			Grand Total:	\$1,641,410.18				