

Docket of Claims City of Laurel, Mississippi

	Name of Claimant	Claim Number	Description of Claim	Amount	Fund	Warrant Number	0 Book Number
3/10/2026	City of Laurel	00-247090 / 00-247409	Accounts Payable	\$7,796,585.37	General	961632 / 961751	105
03/10/2026	Mississippi Department of Employment Security	00-247410	Garnishment	\$231.28	"	PY	33969
03/11/2026	Celeta Devine	00-247411	Deposit Refund from Cameron Center	\$100.00	"		961752
"	Dana Cooper	00-247412	Deposit Refund from Ellis Center	\$100.00	"		961753
"	C Spire Wireless	00-247413 / 00-247415	Cell Service (Fire-Hotspot, PD Grant, Visitors)	\$395.70	"		961754
03/13/2026	Laurel School District	00-247416	March 2026 Ad Valorem Taxes	\$6,068,709.82	"		961755
"	Delta Utilities Aggregator	00-247417	Gas - Utilities	\$780.26	"		961756
"	Beam Insurance Administrators	00-247418	January 2026 Dental Premiums	\$10,787.54	"	PY	EFT
"	Kansas City Life	00-247419	February 2026 Premiums	\$1,207.48	"	PY	EFT
"	Vinson P. Spradley Jr.	00-247420	Beaver Control Services	\$2,000.00	"		961757
"	New York Life Insurance Company	00-247421	February 2026 Premiums	\$1,633.64	"	PY	EFT
"	Ad Valorem PERS	00-247422	Ad Valorem Payment	\$177,254.49	"		EFT
03/17/2026	Whittney Moore	00-247423	Deposit Refund for Train Depot	\$100.00	"		961758
"	C Spire Wireless	00-247424 / 00-247425	Cell Service (HR & PR)	\$147.99	"		961759
"	Southgroup	00-247426	Workers Compensation	\$81,312.41	"		961760
"	Benjamin Moore	00-247427	LFD Training Per Diem	\$112.00	"		961761
"	Thomas Lohr	00-247428	LFD Training Per Diem	\$112.00	"		961762
"	Charles Williams	00-247429	LFD Training Per Diem	\$112.00	"		961763
3/18/2026	Legal Shield	00-247430	February 2026 Premiums	\$630.90	"	PY	EFT
"	TransAmerica Employee Benefits	00-247431	February 2026 Premiums	\$1,801.98	"	PY	EFT
03/19/2026	Tim Barksdale	00-247432 / 00-247435	Umpire/Scorekeeper Payments Softball	\$3,140.00	"		961764
"	City of Laurel	00-247436 / 00-247481	March 20, 2026 Payroll	\$58,658.77	"	PY	33970 / 34015
03/20/2026	City of Laurel Municipal Court	00-247482	March 20, 2026 Garnishments	\$150.00	"	PY	34016
"	City of Laurel Natatorium	00-247483	March 2026 Membership Dues	\$13.34	"	PY	34017
03/20/2026	C Spire Wireless	00-247484 / 00-247486	Cell Service (LPD, Mayor, IT/Finance)	\$659.96	"		961765
"	Citizens National Bank	00-247487	March Firefighter Dues	\$200.00	"	PY	34018
"	Fraternal Order of Police	00-247488	March Police Dues	\$188.00	"	PY	34019
"	Public Utilities	00-247489 / 00-247498	Public Utility Refunds	\$527.72	"	PU	077887 / 077896
03/23/2026	C Spire Wireless	00-247499	Cell Service (Recreation)	\$532.16	"		961766
"	Comcast	00-247500	Internet Service	\$4,374.51	"		961767
"	United Way of the Pine Belt	00-247501	March 2026 contributions	\$172.34	"	PY	34020
"	David Rawlings, Trustee	00-247502	March 2026 Bankruptcy's	\$1,785.36	"	PY	34021
"	Southern States Police Benvolent	00-247503	City of Laurel Membership Dues	\$283.50	"	PY	34022
"	Mississippi Dept of Human Services	00-247504	March 20, 2026 Child Support	\$2,552.00	"	PY	34023
"	City of Laurel Water Department	00-247505	March 20, 2026 Garnishments	\$67.00	"	PY	34024
"	Mississippi Dept Employment Security	00-247506	March 20, 2026 Garnishments	\$232.59	"	PY	34025
"	TransAmerica Life Insurance Company	00-247507	March 20, 2026 Burial Insurance	\$53.21	"	PY	34026
03/24/2026	Public Utilities	00-247508 / 00-247509	Public Utility Refunds	\$200.00	"	PU	077897 / 077898
"	Public Utilities	00-247510 / 00-247518	Public Utility Refunds	\$626.53	"	PU	077899 / 077907
"	Public Utilities	00-247519	Public Utility Refunds	\$57.25	"	PU	077908
"	Public Utilities	00-247520 / 00-247521	Public Utility Refunds	\$159.06	"	PU	077909 / 077910

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"	Reginall Evans	00-247522	Deposit Refund for Train Depot	\$275.00	"		961768	"
"	Boston Estates LLC	00-247523	Sewer/Garbage Refund	\$291.66	"		961769	"
"	C Spire Wireless	00-247524	Cell Service (Traffic Maintenance)	\$34.48	"		961770	"
"	Delta Utilities Aggregator	00-247525	Gas - Utilities	\$1,144.78	"		961771	"
3/25/2026	IRS	00-247526	Federal Withholding Taxes - Payrol 3-20-2026	\$63,192.77	"		EFT	"
"	Tim Barksdale	00-247527 / 00-247529	Umpire/Scorekeeper Payments Softball	\$1,540.00	"		961772	"
3/27/2026	American Family Life Insurance	00-247530	February 2026 Premiums	\$16,565.55	"	PY	EFT	"
03/31/2026	C Spire Wireless	00-247531 / 00-247534	Cell Service (Fire, Council, PW, Inspection)	\$736.77	"		961773	"
"	USA Management	00-247535	Reissue CK 961746	\$42,006.27	"		961774	"
							Sub Total:	\$14,344,535.44
							Less AP:	\$7,796,585.37
							Total:	\$6,547,950.07
			Page Total:	\$14,344,535.44				
			Grand Total:	\$14,344,535.44				