

Docket of Claims City of Laurel, Mississippi

		Claim Number	Description of Claim	Amount	Fund	Warrant		Minutes
	Name of Claimant					Number		Book Number
11/10/2025	City of Laurel	00-243932 / 00-244188	Accounts Payable	\$1,090,035.44	General		960641 / 960734	104
10/31/2025	New York Life Insurance	00-244189	October 2025 NYL Premiums	\$1,422.89	"	PY	EFT	"
"	MS Deferred Compensation	00-244190	October 2025 Employee Contributions	\$4,620.00	"	PY	EFT	"
"	TransAmerica Life Insurance Co.	00-244191	October 2025 Employee Premiums 3712	\$106.42	"	PY	33464	"
11/13/2025	Santresha Booth	00-244192	Deposit Refund for Cameron Center	\$100.00	"		960735	"
"	Tori Bullock	00-244193	Deposit Refund for Cameron Center	\$100.00	"		960736	"
"	C Spire Wireless	00-244194	Cell Service - Visitor's Center	\$84.87	"		960737	"
"	Delta Utilities Aggregator	00-244195	Gas - Utilities	\$115.86	"		960738	"
"	Payroll	00-244196 / 00-244444	Payroll Checks	\$335,056.30	"	PY	033465 / 033514	"
11/17/2025	Smith Tree Farm	00-244445	Christmas Tree for City Hall front yard	\$30.00	"		960739	"
11/18/2025	Armed Forces Benefit Association	00-244446	Vulcan	\$12.50	"	PY	33515	"
11/18/2025	Citizens National Bank	00-244447	Firefighter Union Dues	\$100.00	"	PY	33516	"
11/18/2025	City of Laurel Natatorium	00-244448	Natatorium Memberships	\$6.67	"	PY	33517	"
11/18/2025	Southern States Police Benevolent	00-244449	PBA	\$283.50	"	PY	33518	"
11/18/2025	David Rawlings, Trustee	00-244450	Bankruptcy's	\$1,085.47	"	PY	33519	"
11/18/2025	Mississippi Dept of Human Services	00-244451 /00-244452	Child Support	\$2,902.50	"	PY	035520 / 033521	"
11/18/2025	IRS	00-244453	Federal Withholding Taxes	\$67,414.25	"	PY	EFT	"
11/19/2025	Fraternal Order of Police	00-244454	Police Dues	\$98.00	"	PY	33522	"
11/19/2025	C Spire Wireless	00-244455 / 00-244456	Cell Service - HR & PR	\$147.72	"		960740	"
"	Hill Manufacturing Company Inc.	00-244457	Reissue payment - CK 960242 lost in mail	\$1,159.51	"		960741	"
"	Gary McCullum	00-244458	DJ Services for Annual Christmas Event	\$500.00	"		960742	"
10/1/2025	Legal Shield	00-244459	June 2025 Premiums	\$651.85	"	PY	EFT	"
10/1/2025	Legal Shield	00-244460	July 2025 Premiums	\$651.85	"	PY	EFT	"
11/19/2025	Southern Financial Systems	00-244461	Garnishments	\$407.97	"	PY	33523	"
11/19/2025	Mississippi Dept of Revenue	00-244462	Garnishments	\$705.51	"	PY	33524	"
11/19/2025	United Way of the Pine Belt Region	00-244463	United Way	\$101.60	"	PY	33525	"
11/20/2025	City of Laurel Municipal Court	00-244464	Garnishments	\$75.00	"	PY	33526	"
10/1/2025	Legal Shield	00-244465	September 2025 Premiums	\$597.00	"	PY	EFT	"
11/20/2025	C Spire Wireless	00-244466 / 00-244467	Cell Service - Mayor & IT/Finance	\$195.56	"		960743	"
"	Laurel School District	00-244468	November 2025 Ad Valorem Taxes	\$128,517.32	"		960744	"
"	Delta Utilities Aggregator	00-244469	Gas - Utilities	\$752.99	"		960745	"
10/1/2025	Beam Insurance Administration	00-244470	September 2025 Dental Premiums	\$10,482.94	"	PY	EFT	"
10/31/2025	Kansas City Life Insurance	00-244471	October 2025 Employee Life Premiums	\$1,187.55	"	PY	EFT	"
11/20/2025	TransAmerica Employee Benefits	00-244472	October 2025 Employee Premiums for November 2025 Bill	\$1,844.98	"	PY	EFT	"
11/21/2025	Southgroup Laurel	00-244473	General Liability Coverage	\$220,564.94	"		960746	"
11/24/2025	C Spire Wireless	00-244474	Cell Service - Police Department	\$501.62	"		960747	"
"	Public Utility Refund	00-244475 / 00-244491	Refunds for Public Utilities	\$1,038.54	"	PU	077729 / 077745	"
"	Public Utility Refund	00-244492 / 00-244520	Refunds for Public Utilities	\$1,975.71	"	PU	077746 / 077774	"
"	Public Utility Refund	00-244521 / 00-244535	Refunds for Public Utilities	\$878.57	"	PU	077775 / 077789	"
"	C Spire Wireless	00-244536 / 00-244540	Cell Service - Fire, Inspection, PW, & Recreation	\$986.03	"		960748	"
"	Comcast	00-244541	High Speed Internet	\$4,099.52	"		960749	"
					"			"
					"			"
					"			"

					"			"
							Sub Total:	\$1,881,598.95
							Less AP:	\$1,090,035.44
			Page Total:	\$1,881,598.95			Total:	\$791,563.51
			Grand Total:	\$1,881,598.95				