

Docket of Claims City of Laurel, Mississippi

	Name of Claimant	Claim Number	Description of Claim	Amount	Fund	Warrant Number	0 Book Number
12/9/2025	City of Laurel	00-244913 / 00-245142	Accounts Payable	\$849,846.67	General	960872 / 960990	104
12/12/2025	City of Laurel	00-245143 / 00-245187	December 12, 2025 Payroll	\$331,287.92	"	PY 33586 / 33630	"
12/10/2025	Esperanza Ortiz	00-245188	Deposit Refund - Cameron Center	\$100.00	"	960991	"
	Carl Sanders	00-245189	Deposit Refund - Cameron Center	\$100.00	"	960992	"
	Kentrell Tate	00-245190	Deposit Refund - LT Ellis Center	\$100.00	"	960993	"
	Odalys Aguilar	00-245191	Deposit Refund - Cameron Center	\$100.00	"	960994	"
	Brandon Fulkerson	00-245192	LFD Per Diem	\$224.00	"	960995	"
	Walter Emmons	00-245193	LFD Per Diem	\$224.00	"	960996	"
	William Sellers	00-245194	LFD Per Diem	\$224.00	"	960997	"
	Comcast	00-245195	Internet Services	\$13.56	"	960998	"
	Sodexo, Inc & Affiliates	00-245196	Christmas Party Services	\$672.23	"	960999	"
	Hog Heaven BBQ LLC	00-245197	Christmas Party Services	\$619.80	"	961000	"
	Mississippi Narcotics Officers Assocation	00-245198	Conference Registration Fees - Howell & Carmichael	\$200.00	"	961001	"
	Charlie's Catfish	00-245199	Christmas Party Services	\$61.92	"	961002	"
11/30/2025	Beam Insurance Administrators	00-245200	December 1, 2025 Bill	\$10,782.40	"	PY EFT	"
12/12/2025	C Spire Wireless	00-245201 / 00-245202	Cell Service - PD Grant and Visitors Center	\$188.31	"	961003	"
"	Hog Heaven BBQ LLC	00-245203	Christmas Party Services	\$144.00	"	961004	"
11/30/2025	Kansas City Life Insurance	00-245204	November Employee Life Insurance Premiums	\$1,125.54	"	PY EFT	"
11/30/2025	UNUM Vision Insurance	00-245205	November Vision nsurance Premiums	\$1,351.80	"	PY EFT	"
12/16/2025	Darrio Clark	00-245206	Deposit Refund for Cameron Center	\$100.00	"	961005	"
"	Xavier Washington	00-245207	Deposit Refund for Cameron Center	\$100.00	"	961006	"
"	Drake Paige	00-245208	Deposit Refund for Ellis Center	\$100.00	"	961007	"
"	Felice Miller	00-245209	Deposit Refund for Oak Park Alumni Building	\$100.00	"	961008	"
"	State Fire Academy	00-245210	Reissue payment due to credit being issued	\$1,500.00	"	961009	"
"	Delta Utilities Aggregator	00-245211	Gas - Utilities	\$577.07	"	961010	"
10/31/2025	UNUM Vision Insurance	00-245212	October Vision Insurance Premiums	\$1,494.47	"	PY EFT	"
12/18/2025	Public Utilities Refunds	00-245213 / 00-245224	Refunds for Public Utilities	\$769.86	"	PU 077793 / 077804	"
"	Public Utilities Refunds	00-245225 / 00-245233	Refunds for Public Utilities	\$648.84	"	PU 077805 / 077813	"
"	Public Utilities Refunds	00-245234 / 00-245245	Refunds for Public Utilities	\$537.33	"	PU 077814 / 077825	"
"	C Spire Wireless	00-245246 / 00-245247	Cell Service - HR and PR	\$146.67	"	961011	"
11/30/2025	TransAmerica Employee Benefits	00-245248	November 2025 Premiums	\$1,817.00	"	PY EFT	"
11/30/2025	Legal Shield	00-245249	November 2025 Premiums	\$630.90	"	PY EFT	"
12/19/2025	State Fire Academy	00-245250 / 00-245252	Reissue payment due to an invoice correction	\$430.00	"	961012	"
12/23/2025	City of Laurel	00-245253/00-245296	December 23, 2025 Payroll	\$321,104.62	"	033631/033674	"
11/30/2025	New York Life Insurance Co.	00-245297	November Insurance Premiums	\$1,381.41	"	PY EFT	"
12/23/2025	Mississippi Dept of Human Services	00-245298	December Child Support	\$6,425.66	"	PY 33675	"
"	C Spire Wireless	00-245299 / 00-245300	Cell Service - IT/Finance and Mayor	\$195.56	"	961013	"
"	Delta Utilities Aggregator	00-245301	Gas - Utilities	\$1,949.15	"	961014	"
12/23/2025	City of Laurel Municipal Court	00-245302	Garnishment	\$150.00	"	PY 33678	"
12/29/2025	David Montoya	00-245303	LFD Per Diem	\$224.00	"	961015	"
"	C Spire Wireless	00-245304 / 00-245305	Cell Service - Recreation and PD Traffic Maint.	\$498.60	"	961016	"
"	Greenpoint Ag	00-245306 / 00-245308	Reissue payment due to Lost in Mail (PO 26-18827)	\$12,470.00	"	961017	"

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11/30/2025	American Family Life Insurance	00-245309	November Employee Premiums	\$16,275.21	"	PY	EFT	"
12/23/2025	City of Laurel Natatorium	00-245310	December Employee Membership Dues	\$13.34		PY	033679	
12/23/2025	City of Laurel Water Department	00-245311	December Garnishments	\$134.00		PY	033680	
12/23/2025	David Rawlings, Trustee	00-245312	December Bankruptcys	\$2,170.93	"	PY	33681	"
12/23/2025	Fraternal Order of Police	00-245313	December Police Dues	\$196.00	"	PY	33682	"
12/23/2025	Southern Financial Systems	00-245314	December Garnishments	\$973.07		PY	33683	
12/23/2025	Southern States Police Benevolent Association	00-245315	December Membership Dues	\$567.50		PY	33684	
12/23/2025	United Way of the Pine Belt	00-245316	December United Way	\$203.20		PY	33685	
12/23/2025	Armed Forces Benefit Association	00-245317	December Policies	\$25.00		PY	33686	
12/23/2025	Citizens National Bank	00-245318	December Firefighter Union Dues	\$200.00		PY	33687	
12/29/2025	PERS Deferred Comp	00-245319	December Contributions	\$4,670.00		MA	EFT	
12/30/2025	Transamerica Life Insurance Company	00-245320	December Burial Insurance	\$106.42		PY	33688	
			Page Total:	\$1,576,251.96			Sub Total:	\$1,576,251.96
			Grand Total:	\$1,576,251.96			Less AP:	\$849,846.67
							Total:	\$726,405.29