

Docket of Claims City of Laurel, Mississippi

		Claim	Description of			Warrant	Minutes
	Name of Claimant	Number	Claim	Amount	Fund	Number	Book Number
09/09/2025	City of Laurel	00-241934 / 00-242207	Accounts Payable	\$714,705.63	General		960031 / 960144
"	IRS	00-242208	Federal Withholding Taxes	\$67,629.97	"		EFT
09/10/2025	Honda of Laurel	00-242209	Reissue Ck 960078 - incorrect vendor ID	\$275.64	"		960145
"	Utility Refunds	00-242210 / 00-242227	Refunds for Public Utilities	\$1,264.27	"	PU	77619 / 77636
09/11/2025	Jessie Williamson	00-242228	Deposit Refund for Oak Park	\$100.00	"		960146
"	Shawanna Nobles	00-242229	Deposit Refund for Cameron Center	\$100.00	"		960147
"	Tammy Moore	00-242230	Deposit Refund fro Ellis Center	\$100.00	"		960148
"	Carla Nicholson	00-242231	Deposit Refund for Cameron Center	\$100.00	"		960149
"	Tim Barksdale	00-242232 / 00-242243	Umpire & Scorekeeper Payments for Fall	\$7,980.00	"		960150 / 960152
"	Delta Utilities Aggregator, LLC	00-242244	Gas - Utilities	\$88.00	"		960153
9/12/2025	Postage by phone - Pitney Bowes	00-242245	Refill for postage	\$1,900.00	"		960154
"	Teandra J. Nelson	00-242246	Refund from Municipal Court	\$52.27	"		960155
"	C Spire Wireless	00-242247	Phone and Modem Service for Visitors Center	\$84.87	"		960156
9/15/2025	Mississippi Dept of Human Services	00-242248	Child Support August	\$4,616.00	"	PY	033130/033131
"	C Spire Wireless	00-242249 / 00-242250	Cell Service for PR and HR	\$146.67	"		960157
"	Jones Co Chancery Clerk	00-242251	Remove Judgements for Demos FY 2025	\$540.00	"		960158
"	Mississippi Dept of Human Services	00-242252	Child Support September	\$2,755.00	"	PY	033132/033133
9/17/2025	Walters Construction	00-242253	Central Ave Phase II Estimate Payment #1	\$8,820.62	"		960159
"	Alexis Kitchens	00-242254	Refund for Kohen Eddy - Fall Baseball	\$85.00	"		960160
"	C Spire Wireless	00-242255	Cell Service for PD	\$452.73	"		960161
"	Laurel School District	00-242256	September 2025 Ad Valorem Taxes	\$570,691.27	"		960162
"	Fleetcor Technologies	00-242257	Fuelman Purchases and Charges	\$206.80	"		960163
"	VISA First State Bank	00-242258	Monthly Statement	\$263.88	"		960164
9/18/2025	C Spire Business Solution	00-242259	2023 Justice Assistance Grant - Cameras and Service	\$270.00	"		960165
"	B&H Sales and Service	00-242260	2023 Justice Assistance Grant - Pole Cameras and installation	\$23,124.00	"		960166
9/19/2025	City of Laurel	00-242261/00-242317	Payroll	\$314,729.64	"	PY	033134/033190
9/18/2025	Mississippi Dept of Environ. Quality	00-242318	Renewal Permit Fee for Water Well	\$10.00	"		960167
9/19/2025	Church of Christian Unity	00-242319	Ward 1 Voting Precinct - 2025 Municipal Election	\$150.00	"		960168
"	Parkview Baptist Church	00-242320	Ward 2 Voting Precinct - 2025 Municipal Election	\$150.00	"		960169
"	Public Employees Retirement System of MS	00-242321	August 2025 Contributions	\$231,979.47	"	PY	EFT
"	PERS Deferred Comp	00-242322	July 2025 Deferred Comp Contributions	\$18,720.00	"	PY	EFT
"	PERS Deferred Comp	00-242323	August 2025 Deferred Comp Contributions	\$4,920.00	"	PY	EFT
9/19/2025	City of Laurel	00-242324	August 19, 2025 Payroll Corrections	\$791.60	"	PY	033191/033194
9/23/2025	Public Utility Refund Checks	00-242325/00-242333	Public Utility Refund Checks	\$405.35	"	PU	077637/077645
"	Public Utility Refund Checks	00-242334/00-242336	Public Utility Refund Checks	\$300.00	"	PU	077646/077648
"	C Spire Wireless	00-242337/00-242338	Cell Service for Mayor, IT, Finance	\$195.56	"		960170
"	Fleetcor Technologies	00-242339	Fuelman Purchase and Charges	\$224.04	"		960171
9/19/2025	Mississippi Dept of Human Services	00-242340	September 19, 2025 Child Support	\$2,755.00	"	PY	033195/033196
9/19/2025	IRS	00-242341	September 19, 2025 Federal Payroll Taxes	\$59,770.41	"		EFT
9/23/2025	New York Life	00-242342	July, August, September, & October NYL Premiums	\$6,809.96	"		EFT
09/24/2025	Teandra J. Nelson	00-242343	Refund from Municipal Court	\$13.64	"		960172
"	C Spire Wireless	00-242344 / 00-242345	Cell Service for PD Traffic & Recreation	\$496.61	"		960173
"	Comcast	00-242346	High Speed Internet	\$3,918.98	"		960174
"	Delta Utilities Aggregator, LLC	00-242347	Gas - Utilities	\$406.24	"		960175

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9/24/2025	Fraternal Order of Police	00-242348	August 2025 FOP Member Dues	\$226.00	"	PY	33197	"
"	Citizens National Bank	00-242349	August/September Fire Union Dues	\$400.00	"	PY	33198	"
"	City of Laurel Natatorium	00-242350	August/September Member Dues	\$26.68	"	PY	33199	"
"	MS Department of Revenue	00-242351 - 00-242352	State Withholding Taxes for August 2025 & September 2025	\$40,573.32	"		EFT	"
"	Southern States Police Benevolent Assoc	00-242353	August/September 2025 PBA Member Dues	\$945.00	"	PY	33200	"
"	Fraternal Order of Police	00-242354	September FOP Member Dues	\$216.00	"	PY	33201	"
"	Armed Forces Benefit Association	00-242355	August/September Vulcan Life Ins. Premiums	\$50.00	"	PY	33202	"
"	United Way of the Pine Belt Region	00-242356	August/September Employee Contributions	\$252.95	"	PY	33203	"
"	David Rawlings, Trustee	00-242357	August/September Deduction	\$262.86	"	PY	33204	"
9/25/2025	TransAmerica Life Insurance Co. 3712	00-242358	August Burial Insurance Premiums (Check)	\$106.42	"	PY	33205	"
"	TransAmerica Employee Benefits 2271	00-242359	July Burial Insurance Premiums (Draft)	\$1,984.02	"		EFT	"
"	TransAmerica Employee Benefits 2271	00-242360	August Burial Insurance Premiums (Draft)	\$1,862.18	"		EFT	"
"	TransAmerica Life Insurance Co. 3712	00-242361	September Burial Insurance Premiums (Check)	\$106.42	"	PY	33206	"
"	TransAmerica Employee Benefits 2271	00-242362	September Burial Insurance (Draft)	\$1,819.50	"		EFT	"
9/26/2025	PERS Deferred Comp	00-242363	September 2025 Deferred Comp Contribution	\$6,120.00	"		EFT	"
09/29/2025	Fleetcor Technologies	00-242364	Fuelman Purchases and Charges	\$282.40	"		960176	"
"	Tony Wheat, PW Director	00-242365	Reimbursement - Training/Travel	\$118.80	"		960177	"
09/30/2025	C Spire Wireless	00-242366 / 00-242369	September Cell Service - Council, Fire, Inspection, & PW	\$750.07	"		960178	"
							Sub Total:	\$2,109,201.74
							Less AP:	\$690,024.26
					"		Total:	\$1,419,177.48
			Page Total:	\$2,109,201.74				
			Grand Total:	\$2,109,201.74				