

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

		Claim Number	Description of Claim	Amount	Fund	Warrant		0
	Name of Claimant					Number		Book Number
1/13/2026	City of Laurel	00-245707 / 00-245908	Accounts Payable	\$1,330,030.34	General		961140 / 961234	104
1/14/2026	IRS	00-245909	Federal Withholding Taxes	\$68,272.75	"	PY	EFT	"
01/15/2026	David Montoya	00-245910	LFD Per Diem	\$224.00	"		961235	"
"	Brandon Fulkerson	00-245911	LFD Per Diem	\$224.00	"		961236	"
"	William Sellers	00-245912	LFD Per Diem	\$224.00	"		961237	"
01/15/2026	Kansas City Life Insurance	00-245913	January 1, 2026 KCL Billing	\$0.00	"	PY	EFT	"
1/15/2026	Kansas City Life Insurance	00-245914/00-245915	Correction for January 1, 2026 Billing	\$1,245.38	"	PY	EFT	"
1/15/2026	Kansas City Life Insurance	00-245916/00-245917	Correction for December 1, 2025 Billing	\$1,217.23	"	PY	EFT	"
"	C Spire Wireless	00-245918 / 00-245919	Cell Service - PR & HR	\$141.48	"		961238	"
01/16/2026	Mississippi Dept of Human Services	00-245920	January 9, 2026 Child Support	\$2,589.00	"	PY	33731	"
01/16/2026	Armed Forces Benefit Association	00-245921	January 9, 2026 Payment	\$12.50	"	PY	33732	"
01/16/2026	Citizens National Bank	00-245921	January 9, 2026 Union Firefighter Dues	\$100.00	"	PY	33733	"
01/16/2026	City of Laurel Municipal Court	00-245922	January 9, 2026 Garnishment	\$75.00	"	PY	33734	"
01/16/2026	Natatorium	00-245923	January 9, 2026 Membership	\$6.67	"	PY	33735	"
01/16/2026	City of Laurel Water Department	00-245924	January 9, 2026 Garnishment	\$67.00	"	PY	33736	"
01/16/2026	David Rawlings Trustee	00-245925	January 9, 2026 Bankruptcy	\$1,085.47	"	PY	33737	"
01/16/2026	Fraternal Order of Police	00-245926	January 9, 2026 Police Dues	\$98.00	"	PY	33738	"
"	Southgroup of Laurel	00-245927	Renewal of Workers Comp Installment #2	\$81,312.42	"		961239	"
01/16/2026	Southern Financial Systems	00-245928	January 9, 2026 Garnishment	\$552.56	"	PY	33739	"
01/16/2026	Southern States Police Benevol Association	00-245929	January 9, 2026 Membership Dues	\$283.50	"	PY	33740	"
01/16/2026	United Way of the Pine Belt	00-245930	January 9, 2026 Payment	\$101.60	"	PY	33741	"
01/16/2026	Police Officer FICA Refund Check	00-245931	December 23, 2025 FICA Refund	\$614.07	"	PY	33742	"
01/16/2026	Police Officer FICA Refund Check	00-245932	December 23, 2025 FICA Refund	\$583.91	"	PY	33743	"
01/16/2025	Police Officer FICA Refund Check	00-245933	December 23, 2025 FICA Refund	\$263.27	"	PY	33744	"
01/20/2025	Transamerica Life Insurance Company	00-245934	January 9, 2026 Payment	\$53.21	"		33745	"
01/20/2025	TransAmerica Employee Benefits	00-245935	December 2025 Insurance Premiums	\$2,037.66	"	PY	EFT	"
01/21/2026	C Spire Wireless	00-245936 / 00-245938	Cell Service - Mayor, LPD, & IT/Finance	\$678.51	"		961240	"
"	Coca Cola Bottling Co Softball 2	00-245939	Reissue CK 960584 (lost in mail)	\$1,159.44	"		961241	"
"	Delta Utilities Aggregator	00-245940	Gas - Utilities	\$2,435.11	"		961242	"
"	New York Life Insurance Co.	00-245941	January 3, 2026 Billing	\$1,381.41	"	PY	EFT	"
"	UNUM	00-245942	January 1, 2025 Billing	\$1,525.96	"	PY	EFT	"
"	Corey Dorsey	00-245943	LFD Per Diem	\$112.00	"		961243	"
"	Christy Durham	00-245944	PR Per Diem	\$43.50	"		961244	"
01/22/2026	Shelia Isaac	00-245945	Refund for Youth Softball	\$85.00	"		961245	"
"	Erica Flores	00-245946	Deposit Refund for Cameron Center	\$100.00	"		961246	"
"	Shonda McKenzie	00-245947	Deposit Refund for Cameron Center	\$100.00	"		961247	"
"	Public Employees Retirement System of Mississippi	00-245948	Ad Valorem Tax Remittance	\$38,477.91	"		EFT	"
"	City of Laurel	00-245949	January 23, 2026 Payroll	\$339,820.73	"	PY	33746 / 33789	"
"	Public Employees Retirement System of Mississippi	00-245950	Ad Valorem Tax Remittance	\$2,957.93	"		EFT	"
01/23/2026	IRS	00-245951	Federal Withholding Taxes	\$67,499.37	"		EFT	"
01/23/2026	Mississippi Dept of Human Services	00-245952	January 23, 2026 Child Support	\$2,290.66	"	PY	33790	"

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"	Jamie Ramirez De Leon	00-245953	Refund for Municipal Court	\$349.00			961248	
"	C Spire Wireless	00-245954	Cell Service - Recreation & PD Traffic Maint.	\$506.53	"		961249	"
"	Laurel School District	00-245955	January 2026 Ad Valorem Taxes	\$2,287,346.88			961250	
"	Comcast	00-245956	Internet Service	\$4,368.13			961251	
01/23/2026	City of Laurel Water Department	00-245957	Garnishment	\$67.00		PY	033791	
01/27/2026	Public Utilities	00-245958 / 00-245963	Public Utilities Refunds	\$239.96		PU	077826 / 077831	
	Public Utilities	00-245964 / 00-245972	Public Utilities Refunds	\$452.89		PU	077832 / 077840	
	Public Utilities	00-245973 / 00-245983	Public Utilities Refunds	\$744.30		PU	077841 / 077851	
					"			"
							Sub Total:	\$4,244,157.24
							Less AP:	\$1,330,030.34
							Total:	\$2,914,126.90
			Page Total:	\$4,244,157.24				
			Grand Total:	\$4,244,157.24				