Docket of Claims City of Laurel, Mississippi

	Name of Claimant	Claim Number	Description of Claim	Amount	Fund		Warrant Number	Minutes Book Number
08/12/2025	City of Laurel	00-241084 / 00-241411	Accounts Payable	$501,354.44	General		959742 / 959860	104
08/13/2025	Sandra McDonald	00-241412	Deposit Refund for Cameron Center	$100.00	"		959861	"
"	Drake Paige	00-241413	Deposit Refund for Ellis Center	$100.00	"		959862	"
"	Yadira Mendez	00-241414	Deposit Refund for Cameron Center	$100.00	"		959863	"
"	Byron Arrington	00-241415	Deposit Refund for Cameron Center	$100.00	""		959864	"
"	Fleetcor Technologies	00-241416	Fuelman Purchase	$83.21	"		959865	"
"	Taletha Winston	00-241417	Settlement	$25,051.00	"		959866	"
08/14/2025	MS Dept of Revenue	00-241418	Withholding Taxes	$20,601.00	"		EFT	"
"	Laurel School District	00-241419	Ad Valorem Taxes	$173,249.05	"		959867	"
08/15/2025	Neel-Schaffer, Inc.	00-241420 / 00-241428	Professional Services (Unposted Original CK to adjust amt)	$136,094.21	"		959868 / 959869	"
"	Public Utilities Refunds	00-241429 / 00-241431	Refunds	$199.21	"	PU	77556 / 77558	"
"	Public Utilities Refunds	00-241432 / 00-241440	Refunds	$382.61	"	PU	77559 / 77567	"
"	Public Utilities Refunds	00-241441 / 00-241460	Refunds	$1,127.03	"	PU	77568 / 77587	"
"	Public Utilities Refunds	00-241461 / 00-241474	Refunds	$711.18	"	PU	77588 / 77601	"
08/18/2025	Visa First State Bank	00-241475	Monthly Statement	$575.52	"		959870	"
"	ITS - Filex	00-241476	Filex Deconversion original PO 25-17342	$15,000.00	"		959871	"
08/19/2025	C Spire Wireless	00-241477 / 00-241480	Cell Service (IT/Finance, HR, PR, Mayor)	$323.00	"		959872	"
"	Jeanette Grantham	00-241481	Per Diem - Miles	$150.08	"		959873	"
08/21/2025	Delta Utilities	00-241482	Gas - Utilities	$401.60	"		959874	"
8/22/2025	Payroll	00-241483 / 00-241539	Payroll	$308,923.66	"		033016 / 033072	"
"	George Sanders	00-241540	Per Diem - Miles	$126.98	"		959875	"
"	Ronald Dungan	00-241541	Per Diem - Miles	$126.98	"		959876	"
08/25/2025	Johnny Smith	00-241542	Refund from Municipal Court	$90.00	"		959877	"
"	Brooke Stringer	00-241543	Refund for Fall Baseball	$85.00	"		959878	"
"	Barbara Wallace	00-241544	Deposit Refund- Cameron Center	$100.00	"		959879	
"	Comcast	00-241545	High Speed Internet	$3,764.33	"		959880	"
"	Public Utilities Refunds	00-241546 / 00-241562	Refunds	$754.21	"		77602 / 77618	"
08/26/2025	C Spire Wireless	00-241563 / 00-241567	Cell Service (Fire, Inspection, PD, PW, Rec)	$1,438.41			959881	"
"	Fleetcor Technologies	00-241568 / 00-241569	Fuelman Purchase	$265.99			959882	
								"
								"
					"		Sub Total:	$1,191,378.70
					"		Less AP:	$501,354.44
					"		**Total:**	**$690,024.26**
			Page Total:	$1,191,378.70				
			Grand Total:	$1,191,378.70				