

Docket of Claims City of Laurel, Mississippi

Date	Name of Claimant	Claim Number	Description of Claim	Amount	Fund		Warrant Number	Minutes Book Number
2/13/2018	City of Laurel	00-150673/00-151096/00-151097	Accounts Payable	\$390,341.53	General		78739 / 78860	101
"	Public Utilities	00-151098	Refunds	\$38.30	"	PU	74783	"
"	MS Dept of Revenue	00-151099	Payroll state withholding tax	\$18,281.00	"	PY	EFT	"
"	Month-end bills	00-151100 / 00-151106	Garnishments, union dues, United Way, natatorium	\$2,147.57	"	PY	12828 / 12834	"
"	Armed Forces Benefit Association	00-151107	Firefighters' life insurance	\$283.00	"	PY	12835	"
02/14/2018	Jamera McDonald	00-151108	Americorps Background	\$65.20	"		78861	"
"	Emily Turner	00-151109	Depost Refund Train Depot	\$100.00	"		78862	"
"	Jack Hillegass	00-151110	Depost Refund Ellis Center	\$100.00	"		78863	"
"	Fleetcor Technologies	00-151111	Gas - Fuelman	\$33.43	"		78864	"
"	Comcast	00-151112	High Speed Internet	\$359.18	"		78865	"
02/16/2018	Payroll	00-151113 / 00-151234	Payroll	\$238,699.05	"	PY	12836 / 12957	"
02/20/2018	C Spire Wireless	00-151235 / 00-151238	Cell Phone Service	\$566.56	"		78866	"
"	Center Point Energy	00-151239	Gas - Utilities	\$3,660.07	"		78867	"
"	Fleetcor Technologies	00-151240	Gas - Fuelman	\$89.51	"		78868	"
"	Walters Construction	00-151241 / 00-151247	Original Check# 78857 Claims 2/20 reprint/voided	\$14,321.85	"		78869	"
"	After-payroll bills	00-151248 / 00-151259	Child support, garnishments, bankruptcies	\$7,950.51	"	PY	12958 / 12969	"
"	Mark Skidmore	00-151260	Overtime Refund Spring Festival	\$271.37	"		78870	"
02/21/2018	Laurel School District	00-151261	Advalorem Taxes	\$3,894,482.11	"		78871	"
"	Hospice Promis Foundation/Deaconess Hospice	00-151262	Fundraiser in partner with Senior Center	\$855.20	"		78872	"
"	MS Dept. of Employment Security	00-151263	Reimbursable unemployment benefits 4th qtr 2017	\$860.00	"	PY	EFT	"
02/22/2018	BancorpSouth Business Card	00-151264	Monthly Statement	\$302.28	"		78873	"
"	Jacob Brewer	00-151265	2018 MSFA Firefighter 1001 Course Per Diem	\$560.00	"		78874	"
"	Joel Smith	00-151266	2018 MSFA Firefighter 1001 Course Per Diem	\$560.00	"		78875	"
"	Zachaki Shoemake	00-151267	2018 MSFA Airport Firefighter Cours Per Diem	\$0.00	void		78876	"
02/23/2018	C Spire Wireless	00-151268 / 00-151269	Cell Phone Service	\$610.44	"		78877	"
"	Comcast	00-151270	High Speed Internet	\$191.85	"		78878	"
"	Comcast Business	00-151271	Telephone Service	\$337.22	"		78879	"
"	Zachary Shoemake	00-151272	2018 MSFA Airport Firefighter Cours Per Diem	\$160.00	"		78880	"
"	Central Alabama Training Solutions	00-151273	Hazmat/Original P.O 18-79894 \$7711 voided	\$7,676.00	"		78881	"
"	Public Utilities	00-151274 / 00-151286	Refunds	\$457.90	"		74784 / 74796	"
"	Always Care Benefits	00-151287	Vision insurance	\$2,096.04	"	PY	12970	"
02/26/2018	Lincoln National Life Insurance	00-151288	Dental insurance	\$10,086.89	"	PY	EFT	"
					"			"
							Sub Total:	\$ 4,596,544.06
							Less AP:	\$390,341.53
							Total:	\$ 4,206,202.53
			Page Total:	\$4,596,544.06				
			Grand Total:	\$4,596,544.06				