

Docket of Claims City of Laurel, Mississippi

Date	Name of Claimant	Claim Number	Description of Claim	Amount	Fund		Warrant Number	Minutes Book Number
3/13/2018	City of Laurel	00-151819 / 00-152203	Accounts Payable	\$440,004.67	General		79024 / 79133	101
"	Miss Mississippi Corporation	00-152204	1/2 Page Sponsorship	\$175.00	"		79134	"
"	Christiane Velasquez	00-152205	Deposit Refund Cameron Center	\$100.00	"		79135	"
"	Fleetcor Technologies	00-152206	Gas - Fuelman	\$29.11	"		79136	"
"	Comcast	00-152207	High Speed Internet	\$1,082.83	"		79137	"
"	Shenia Russell	00-152208	Deposit Refund Ellis Center	\$100.00	"		79138	"
3/14/2018	Claims Docket/Vendor activated	00-152209	Accounts Payable	\$0.00	"		79139	"
3/15/2018	Diane Jones	00-152210	Deposit Refund Cameron Center	\$100.00	"		79140	"
"	Comcast	00-152211	High Speed Internet	\$105.90	"		79141	"
3/16/2018	Public Utilities	00-152212 / 00-152221	Refunds	\$623.55	"	PU	74821 / 74830	"
"	Mississippi Department of Environmental Quality	00-152222	Lead Certification	\$350.00	"		79142	"
"	C Spire Wireless	00-152223 / 00-152225	Cell Phone Service	\$367.34	"		79143	"
"	Laurel School District	00-152226	Ad Valorem Taxes	\$4,309,274.03	"		79144	"
"	Comcast	00-152227	High Speed Internet	\$85.95	"		79145	"
"	Payroll	00-152228 / 00-152345	Payroll	\$236,390.10	"	PY	13105 / 13222	"
3/21/2018	C Spire Wireless	00-152346	Cell Phone Service	\$499.06	"		79146	"
"	Center Point Energy Entex	00-152347	Gas - Utilities	\$1,482.24	"		79147	"
"	Fleetcor Technologies	00-152348	Gas - Fuelman	\$201.58	"		79148	"
"	Comcast	00-152349	High Speed Internet	\$85.95	"		79149	"
"	Public Utilities	00-152350	Refunds	\$50.62	"	PU	74831	"
03/23/2018	Mary Ann Hess	00-152351	Per Diem for LPA Training on March 28 2018	\$160.00	"		79150	"
"	Comcast	00-152352	High Speed Internet	\$85.95	"		79151	"
"	Comcast Business	00-152353	Telephone Service	\$337.22	"		79152	"
"	After-payroll bills	00-152354 / 00-152365	Child support, garnishments, bankruptcies	\$7,942.10	"	PY	13223 / 13234	"
03/26/2018	Always Care	00-152366	Vision insurance	\$2,092.15	"	PY	13235	"
"	Public Utilities	00-152367 / 00-152376	Refunds	\$476.09	"	PU	74832 / 74841	"
03/27/2018	Shanta Cooley	00-152377	Deposit Refund Ellis Center	\$100.00	"		79153	"
"	C Spire Wireless	00-152378 / 00-152381	Cell Phone Service	\$868.85	"		79154	"
"	Fleetcor Technologies	00-152382	Gas - Fuelman	\$29.21	"		79155	"
"	Joshua Parker	00-152383	Fire Fighter Training Per Diem	\$160.00	"		79156	"
"	Zachary Shoemake	00-152384	Fire Fighter Training Per Diem	\$160.00	"		79157	"
"	Carl McCarty Jr	00-152385	Fire Fighter Training Per Diem	\$160.00	"		79158	"
"	Tim Yang	00-152386	Fire Fighter Training Per Diem	\$560.00	"		79159	"
							Sub Total:	\$ 5,004,239.50
							Less AP:	\$440,004.67
							Total:	\$ 4,564,234.83
			Page Total:	\$5,004,239.50				
			Grand Total:	\$5,004,239.50				