Docket of Claims City of Laurel, Mississippi

Date	Name of Claimant	Claim Number	Description of Claim	Amount	Fund		Warrant Number	Minutes Book Number
02/12/2019	City of Laurel	00-164340 / 00-164643	Accounts Payable	$440,870.94	General		82190 / 82303	101
"	Latoya Miller	00-164644	Deposit Refund Ellis Center	$100.00	"		82304	"
"	Laurel School District	00-164645	Ad Valorem Taxes	$4,576,854.99	"		82305	"
02/13/2019	Vanessa Cox	00-164646	Deposit Refund Cameron Center	$100.00	"		82306	"
"	C Spire Wireless	00-164647 / 00-164648	Cell Phone Service	$150.57	"		82307	"
"	Comcast	00-164649	High Speed Internet	$172.21	"		82308	"
02/14/2019	Monica Page	00-164650	Deposit Refund Train Depot	$100.00	"		82309	"
02/15/2019	Comcast	00-164651	High Speed Internet	$75.24	"		82310	"
"	Payroll	00-164652 / 00-164791	Payroll	$252,280.06	"	PY	16513 / 16652	"
"	Month-End Bills	00-164792/ 00-164798	Garnishments. Union dues, United Way, natatorium	$2,085.58	"	PY	16653 / 16659	"
"	MS Dept. of Revenue	00-164799	State payroll withholding tax	$19,675.00	"	PY	EFT	
02/19/2019	Nicole Bolton	00-164800	Deposit Refund Cameron Center	$100.00	"		82311	"
"	C Spire Wireless	00-164801 / 00-164803	Cell Phone Service	$334.24	"		82312	"
"	Fleetcore Technologies	00-164804	Gas - Fuelman	$270.29	"		82313	"
"	Center Point Energy	00-164805	Gas - Utilities	$3,330.71	"		82314	"
02/20/2019	After-Payroll Bills	00-164806 / 00-164817	Child support, garnishments, bankruptcies	$7,056.48	"	PY	16660 / 16671	"
02/21/2019	Comcast	00-164818 / 00-164819	High Speed Internet	VOID	"		82315	"
"	Comcast	00-164820	High Speed Internet	$73.61	"		82316	"
"	Public Utilities	00-164821 / 00-164825	Refunds	$277.24	"	PU	75196 / 75200	"
"	C Spire Wireless	00-164826	Cell Phone Service	$495.60	"		82317	"
"	Always Care Benefits	00-164827	Vision insurance	$2,156.20	"	PY	16672	"
"	Suez Water Enviromental Services Inc	00-164828 / 00-164829	Billable Overtime/February 2019 Base Fee POvoid	$347,751.18	"		82318	"
02/25/2019	Stan Lamar	00-164830	Refund for permit	$80.00	"		82319	"
"	Shane Sellers	00-164831	Deposit Refund Cameron Center	$100.00	"		82320	"
"	Joseph Burroughs	00-164832	Refund for Lot Cleaning Fees	$295.00	"		82321	"
					"			"
							Sub Total:	$ 5,654,785.14
							Less AP:	$440,870.94
							Total:	**$ 5,213,914.20**
			Page Total:	$5,654,785.14				
			Grand Total:	$5,654,785.14				