Docket of Claims   City of Laurel, Mississippi

Date	Name of Claimant	Claim Number	Description of Claim	Amount	Fund		Warrant Number	Minutes Book Number
10/15/2019	City of Laurel	00-173584 / 00-173909	Accounts Payable	$844,446.60	General		84520 / 84632	101
"	Month-End Bills	00-173910 / 00-173916	Garnishments, union dues, United Way, natatorium	$1,598.93	"	PY	19156 / 19162	"
"	Missisippi Department of Revenue	00-173917	Mississippi state payroll income tax withholding	$18,881.00	"	PY	EFT	"
"	After-Payroll Bills	00-173918 / 00-173927	Child support, garnishments, bankruptcies	$7,746.36	"	PY	19163 / 19172	"
10/16/2019	American Bankers Insurance Company	00-173928	Annual Water/Wastewater Insurance Policy	$2,813.00	"		84633	"
10/17/2019	Sophia Ruiz	00-173929	Deposit Refund Cameron Center	$100.00	"		84634	"
"	Baby Ruth Oliver	00-173930	Deposit Refund Train Depot	$100.00	"		84635	"
"	C Spire Wireless	00-173931 / 00-173933	Cell Phone Service	$560.63	"		84636	"
"	Fleetcor Technologies	00-173934	Gas - Fuelman	$221.12	"		84637	"
"	Comcast	00-173935	High Speed Internet	$176.13	"		84638	"
"	Laurel School District	00-173936	October 2019 Ad Valorem Taxes	$86,210.07	"		84639	"
10/18/2019	C Spire Wireless	00-173937 / 00-173939	Cell Phone Service	$337.60	"		84640	
10/21/2019	Always Care Benefits	00-173940	Vision insurance	$2,246.14	"	PY	19173	"
10/23/2019	Tesha Arrington	00-173941	Deposit Refund Train Depot	$100.00	"		84641	"
"	Courtney Arrington	00-173942	Deposit Refund Train Depot	$100.00	"		84642	"
"	Center Point Energy Entex	00-173943	Gas - Utilities	$388.20	"		84643	"
"	Fleetcor Technologies	00-173944	Gas - Fuelman	$129.08	"		84644	"
10/24/2019	Payroll	00-173945 / 00-174058	Payroll	$254,250.45	"	PY	19174 / 19287	"
"	MS Department of Employment Security	00-174059	Unemployment benefits for 3rd. qtr. 2019	$150.38	"	PY	EFT	"
"	Mendelson Law Firm	00-174060	Employee garnishment	$296.79	"	PY	19288	"
10/25/2019	After-Payroll Bills	00-174061 / 00-174072	Child support, garnishments, bankruptcies	$8,353.38	"	PY	19289 / 19300	"
"	Shantel Jones	00-174073	Deposit Refund Cameron Center	$100.00	"		84645	"
"	Comcast	00-174074	High Speed Internet	$78.09	"		84646	"
"	AFBA	00-174075	Life insurance - September	$209.30	"	PY	19301	"
"	AFBA	00-174076	Life insurance - October	$209.30	"	PY	19302	"
"	Kansas City Life	00-174077	Life insurance	$1,069.38	"	PY	EFT	"
10/28/2019	C Spire Wireless	00-174078 / 00-174080	Cell Phone Service	$549.84	"		84647	"
"	Comcast	00-174081	High Speed Internet	$78.09	"		84648	"
"	Public Utilities	00-174082 / 00-174091	Refunds	$476.15	"	PU	75530 / 75539	"
10/29/2019	JTR Productions Inc	00-174092	Deposit Refund Ellis Center	$100.00	"		84649	"
"	Dr. King Committee	00-174093	Deposit Refund Ellis Center	$100.00	"		84650	"
"	Vera Barnes	00-174094	Deposit Refund Ellis Center	$100.00	"		84651	"
"	Fleetcor Technologies	00-174095	Gas - Fuelman	$212.81	"		84652	"
								"
								"
							Sub Total:	$ 1,232,488.82
							Less AP:	$844,446.60
							Total:	**$ 388,042.22**
			Page Total:	$1,232,488.82				
			Grand Total:	$1,232,488.82				