Docket of Claims City of Laurel, Mississippi

Date	Name of Claimant	Claim Number	Description of Claim	Amount	Fund		Warrant Number	Minutes Book Number
12/10/2019	City of Laurel	00-175464 / 00-175751	Accounts Payable	$375,228.25	General		85028 / 85132	101
"	Center Point Energy Entex	00-175752	Gas - Utilities	$3,671.50	"		85133	"
"	Fleetcor Technologies	00-175753	Gas - Fuelman	$300.63	"		85134	"
"	Mary Ann Hess	00-175754	Travel Reimbursement	$10.04	"		85135	"
"	Comcast	00-175755	High Speed Internet	$106.16	"		85136	"
"	Jones Co Board Of Supervisors	00-175756	Money Due to Law Library	$420.00	"		85137	"
"	Department of Finance	00-175757	Court Assessment/Fine Settlment November 2019	$27,270.55	"		85138	"
"	American Express	00-175758	Monthly Statement	$1,985.96	"		85139	"
"	Comcast	00-175759	High Speed Internet	$656.33	"		85140	"
"	Verizon	00-175760	Verizon Scada Tablets	$80.02	"		85141	"
"	Mississippi Dept of Public Safety	00-175761	Money Due to Crimestoppers	$558.00	"		85142	"
"	Public Utilities	00-175762 / 00-175776	Refunds	$918.49	"	PU	75574 / 75588	"
"	Lincoln Financial Group	00-175777	Dental insurance - November	$9,951.97	"	PY	EFT	"
12/11/2019	After-Payroll Bills	00-175778 / 00-175789	Child support, garnishments, bankruptcies	$8,537.20	"	PY	19677 / 19688	"
"	Month-End Bills	00-175790 / 00-175795	Garnishments, union dues, United Way, natatorium	$1,554.76	"	PY	19689 / 19694	"
"	MS Department of Revenue	00-175796	Payroll state income withholding tax	$18,810.00	"	PY	EFT	"
12/12/2019	Armed Forces Benefit Association	00-175797	Firefighters' life insurance	$186.30	"	PY	19695	"
12/13/2019	Always Care Benefits	00-175798	Vision insurance - December	$2,090.15	"	PY	19696	"
12/16/2019	Mark Herring	00-175799	Security Refund	$159.12	"		85143	"
"	C Spire Wireless	00-175800 / 00-175801	Cell Phone Service	$144.57	"		85144	"
"	Center Point Energy Entex	00-175802	Gas - Utilities	$177.84	"		85145	"
"	Comcast	00-175803	High Speed Internet	$223.74	"		85146	"
"	Mary Ann Hess	00-175804	Travel for 2019 Retirement System Annual Meeting	$116.00	"		85147	"
"	Central Pipe Supply	00-175805	Short Paid invoice S100198234.004 check 85045	$343.98	"		85148	"
"	Angelia Page	00-175806	Deposit Refund Ellis Center	$100.00	"		85149	"
12/18/2019	Dorothy McInnis	00-175807	Deposit Refund Ellis Center	$100.00	"		85150	"
"	Wendy Herring	00-175808	Deposit Refund Train Depot	$100.00	"		85151	"
"	C Spire Wireless	00-175809 / 00-175812	Cell Phone Service	$762.90	"		85152	"
"	Mississippi Black Caucus	00-175813	Registration Fees for Council	$400.00	"		85153	"
"	Fleetcor Technologies	00-175814	Gas - Fuelman	$187.68	"		85154	"
"	Judquinda Brown	00-175815	Deposit Refund Cameron Center	$100.00	"		85155	"
"	Christian Valley MBC C/O Mary McLaurin	00-175816	Deposit Refund Cameron Center	$100.00	"		85156	"
"	Comcast	00-175817	High Speed Internet	$234.27	"		85157	"
12/20/2019	Payroll	00-175818 / 00-175927	Payroll	$254,489.62	"	PY	19697 / 19806	"
"	AFLAC	00-175928	Insurance - November	$15,876.98	"	PY	EFT	"
"	Center Point Energy Entex	00-175929	Gas - Utilities	$1,834.27	"		85158	
"	Laurel School District	00-175930	December 2019 Ad Valorem Taxes	$85,132.75	"		85159	"
"	AFLAC	00-175931	Insurance - December	$15,912.70	"	PY	EFT	"
12/23/2019	Kansas City Life	00-175932	Life insurance	$1,081.72	"	PY	EFT	"
"	After-Payroll Bills	00-175933 / 00-175942	Child support, garnishments, bankruptcies	$7,924.25	"	PY	19807 / 19816	"
12/30/2019	Felix Ruiz	00-175943	Deposit Refund Cameron Center	$100.00	"		85160	"
"	Maria Garcia	00-175944	Deposit Refund Cameron Center	$100.00	"		85161	"
"	Mary Moore	00-175945	Deposit Refund Cameron Center	$100.00	"		85162	"
"	Fleetcor Technologies	00-175946	Gas - Fuelman	$223.74	"		85163	"
"	Comcast	00-175947	High Speed Internet	$176.13	"		85164	"
"	Public Utilities	00-175948 / 00-175958	Refunds	$525.12	"	PU	75589 / 75599	"
							Sub Total:	$ 839,063.69
							Less AP:	$375,228.25
							Total:	**$ 463,835.44**
			Page Total:	$839,063.69				
			Grand Total:	$839,063.69				