## Docket of Claims City of Laurel, Mississippi

		Claim	Description of				Warrant	Minutes
Date	Name of Claimant	Number	Claim	Amount	Fund		Number	<b>Book Number</b>
09/15/2020	City of Laurel	00-184714 / 00-184988	Accounts Payable	\$426,135.83	General		87461 / 87560	102
09/16/2020	Laurel School District	00-184989	September Ad Valorem Taxes	\$639,782.88	п		87561	
09/17/2020	C Spire Wireless	00-184990 / 00-184993	Cell Phone Service	\$325.52	ш		87562	п
п	State Tax Commission	00-184994 / 00-184995	Tags	\$72.00	п		87563	II
п	Fleetcor Technologies	00-184996	Gas - Fuelman	\$85.91	п		87564	II
п	Comcast	00-184997	High Speed Internet	\$415.33	п		87565	II
п	After-Payroll Bills	00-184998 / 00-185005	Child support, garnishments, bankruptcies	\$6,756.04	п	PY	22056 / 22063	II
09/18/2020	Public Utilities	00-185006 / 00-185020	Refunds	\$664.99	п	PU	75871 / 75885	II
09/21/2020	C Spire Wireless	00-185021	Cell Phone Service	\$176.57	ш		87566	п
09/22/2020	Always Care Benefits	00-185022	Vision insurance	\$1,942.71	ш	PY	22064	п
09/23/2020	C Spire Wireless	00-185023	Cell Phone Service	\$419.98	ш		87567	п
п	Center Point Energy Entex	00-185024	Gas - Utilities	\$422.68	ш		87568	п
п	Fleetcor Technologies	00-185025	Gas - Fuelman	\$325.45	п		87569	II
п	Comcast	00-185026	High Speed Internet	\$79.69	п		87570	II
09/25/2020	C Spire Wireless	00-185027/00-185029	Cell Phone Service	\$545.68	п		87571	II
п	Payroll	00-185030 / 00-185128	Payroll	\$255,449.37	п	PY	22065 / 22163	II
11	Lincoln Financial	00-185129	Dental insurance - August	\$9,575.40	11	PY	EFT	II
09/28/2020	Comcast	00-185130	High Speed Internet	\$78.09	11		87572	II
11	Payne Portable Buildings	00-185131	Carport/Fire Department/Deposit	\$491.25	п		87573	II
					п			II
					п			II
							Sub Total:	\$ 1,343,745.37
							Less AP:	\$426,135.83
							Total:	\$ 917,609.54
			Page Total:	\$1,343,745.37				
			Grand Total:	\$1,343,745.37				