

Docket of Claims City of Laurel, Mississippi

Date	Name of Claimant	Claim Number	Description of Claim	Amount	Fund	Warrant Number	Minutes Book Number
1/30/2018	City of Laurel	00-150032 / 00-150481	Accounts Payable	\$2,884,985.22	General	78753 / 78704	100
"	Titinia Black	00-150482	Senior Center Sweetheart Ball Cakes	\$35.00	"	78705	"
"	Fleetcor Technologies	00-150483	Gas - Fuelman	\$61.23	"	78706	"
"	EDA of Jones County	00-150484	Monthly Appropriations	\$4,583.33	"	78707	"
"	Jones Co Emergency Dispatchers	00-150485	Monthly Appropriations	\$25,000.00	"	78708	"
"	Laurel-Jones County Library	00-150486	Monthly Appropriations	\$8,750.00	"	78709	"
"	Mississippi Development Authority	00-150487	Monthly Appropriations	\$15,452.79	"	78710	"
"	Jones Co Emergency Operators	00-150488	Monthly Appropriations	\$7,500.00	"	78711	"
"	Laurel Main Street	00-150489	Monthly Appropriations	\$3,000.00	"	78712	"
"	BancorpSouth Equipment Finance	00-150490	Monthly Appropriations	\$4,765.26	"	78713	"
"	Kathy Reyes De Villegas	00-150491	Monthly Appropriations	\$250.00	"	78714	"
"	Southern MS Planning & Development	00-150492	Monthly Appropriations	\$1,829.39	"	78715	"
1/31/2018	Glenn D Gully	00-150493	DJ for Senior Center Sweetheart Ball	\$150.00	"	78716	"
2/2/2018	Comcast	00-150494	High Speed Internet	VOID	"	78717	"
2/2/2018	Comcast	00-150495	High Speed Internet	\$591.76	"	78718	"
"	C Spire Wireless	00-150496	Cell Phone Service	\$301.68	"	78719	"
"	AT & T	00-150497	High Speed Internet	\$55.82	"	78720	"
"	Transamerica Life	00-150498	Burial insurance - December	\$1,030.01	"	PY 12685	"
"	Payroll	00-150499 / 00-150624	Payroll	\$249,382.94	"	PY 12686 / 12811	"
"	Legal Shield	00-150625	Employees' pre-paid legal - December	\$548.10	"	PY 12812	"
2/5/2018	Dianne D Owens	00-150626	Water Tap Refund Request	\$560.00	"	78721	"
"	Mississippi Department of Revenue	00-150627	Sales Tax Payable - January 2018	\$13,815.30	"	E.F.T.	"
02/06/2018	Tabbitha Jackson	00-150628	Deposit Refund Cameron Center	\$100.00	"	78722	"
"	Wendy Putt	00-150629	Deposit Refund Train Depot	\$100.00	"	78723	"
"	American Express	00-150630	Monthly Statements	\$6,896.55	"	78724	"
"	Public Utility	00-150631 / 00-150633	Refunds	\$179.21	"	PU 74772 / 74774	"
"	Verizon	00-150634	Verizon tablets for Scada	\$80.02	"	78725	"
"	Mid South Uniform	00-150635 / 00-150636	Police Uniforms/P.O 18-79839/79435	\$205.54	"	78726	"
02/07/2018	Don Crosby	00-150637	Deposit Refund Cameron Center	\$100.00	"	78727	"
"	Gary Bridges	00-150638	Meal Allowance for Driver/Operator Training	\$160.00	"	78728	"
"	Nicholas Jones	00-150639	Meal Allowance for Driver/Operator Training	\$160.00	"	78729	"
"	Joshua Graham	00-150640	Meal Allowance for Driver/Operator Training	\$160.00	"	78730	"
"	Comcast	00-150641	High Speed Internet	\$556.87	"	78731	"
02/08/2018	New York Life	00-150642	Life insurance	\$1,987.94	"	PY 12813	"
"	After-payroll bills	00-150643 / 00-150654	Child support, garnishments, bankruptcies	\$7,507.69	"	PY 12814 / 12825	"
02/09/2018	Transamerica Life	00-150655	Burial insurance - January	\$1,030.01	"	PY 12826	"
"	Legal Shield	00-150656	Pre-paid legal services	\$539.15	"	PY 12827	"
"	Center Point Energy	00-150657	Gas - Utilities	\$480.69	"	78732	"
"	Jones Co Board of Supervisors	00-150658	Money due to Law Library	\$392.48	"	78733	"
"	Department of Finance	00-150659	Court Assessment Fines	\$27,094.25	"	78734	"
"	Mississippi Dept of Public Safety	00-150660 / 00-150661	DUI/Crimestoppers Assessment Fees	\$1,264.38	"	78735	"
"	Public Utility	00-150662 / 00-150669	Refunds	\$392.05	"	PU 74775 / 74782	"
02/12/2018	Hosanna MB Church	00-150670	Deposit Refund Cameron Center	\$100.00	"	78736	"
"	Comcast	00-150671	High Speed Internet	\$192.09	"	78737	"
"	Vince Williams	00-150672	Narcotics Buy Money	\$3,000.00	"	78738	"
						Sub Total:	\$ 3,275,326.75
						Less AP:	\$2,884,985.22
						Total:	\$ 390,341.53
			Page Total:	\$3,275,326.75			
			Grand Total:	\$3,275,326.75			