

Docket of Claims City of Laurel, Mississippi

Date	Name of Claimant	Claim Number	Description of Claim	Amount	Fund	Warrant Number	Minutes Book Number
05/01/2018	City of Laurel	00-153746 / 00-154211	Accounts Payable	\$877,168.82	General	79436 / 79584	101
"	Sandra Horne	00-154212	Deposit Refund Cameron Center	\$100.00	"	79585	"
"	Adonnis Breland	00-154213	Deposit Refund Cameron Center	\$100.00	"	79586	"
05/02/2018	Janie Campbell	00-154214	Deposit Refund Ellis Center	\$100.00	"	79587	"
"	Janice Brown	00-154215	Deposit Refund Train Depot	\$100.00	"	79588	"
"	Allied Universal Corp	00-154216 / 00-154217	Chlorine P.O 18-80508 reprint	\$1,890.00	"	79589	"
"	C Spire Wireless	00-154218	Cell Phone Service	\$521.66	"	79590	"
"	Center Point Energy Entex	00-154219	Gas - Utilities	\$2,850.10	"	79591	"
"	Fleetcor Technologies	00-154220	Gas - Fuelman	\$119.58	"	79592	"
"	Comcast	00-154221	High Speed Internet	\$171.90	"	79593	"
"	AT &T	00-154222	Long Distance Phone Service	\$49.06	"	79594	"
"	AT &T	00-154223	High Speed Internet	\$55.95	"	79595	"
"	Comcast	00-154224	High Speed Internet	\$596.59	"	79596	"
"	Lincoln National	00-154225	Dental insurance	\$10,121.16	" PY	EFT	"
"	Kansas City Life	00-154226	Life insurance	\$964.05	" PY	EFT	"
"	Payroll	00-154227	Payroll	\$178.11	" PY	13630	"
"	Armed Forces Benefit Association	00-154228	Life insurance	\$282.00	" PY	13631	"
05/03/2018	MS Department of Revenue	00-154229	Sales Tax Payable - April 2018	\$13,192.49	"	EFT	"
05/04/2018	After-payroll bills	00-154230 / 00-154244	Child support, garnishments, bankruptcies	\$8,785.27	" PY	13632 / 13646	"
"	Month-end bills	00-154245 / 00-154251	Garnishments, natatorium, union dues, United Way	\$2,361.66	" PY	13647 / 13653	"
"	MS Department of Revenue	00-154252	State payroll withholding tax	\$25,661.00	" PY	EFT	"
05/07/2018	Center Point Energy Entex	00-154253	Gas - Utilities	\$66.82	"	79597	"
"	American Express	00-154254	Monthly Statement	\$2,399.78	"	79598	"
"	Comcast	00-154255	Comcast	\$603.93	"	79599	"
"	Verizon	00-154256	High Speed Internet	\$80.02	"	79600	"
05/08/2018	Shay Clanton	00-154257	Deposit Refund Train Depot	\$100.00	"	79601	"
"	Jones Co Board of Supervisors	00-154258	Money to Law Library	\$430.38	"	79602	"
"	Fleetcor Technologies	00-154259	Gas - Fuelman	\$220.92	"	79603	"
"	Department of Finance	00-154260	Court Fines/Assessment Fees	\$27,558.27	"	79604	"
"	Mississippi Dept of Public Safety	00-154261 / 00-154262	Crimestoppers and DUI Fines/Assessment Fees	\$1,169.88	"	79605	"
"	NOPHSAA National Oak Park High School	00-154263	Full Page Ad	\$125.00	"	79606	"
"	New York Life	00-154264	Life insurance	\$1,951.94	" PY	13654	"
05/10/2018	Payroll	00-154265 / 00-154380	Payroll	\$242,716.94	" PY	13655 / 13770	"
"	Ema Bustos	00-154381	Deposit Refund Cameron Center	\$100.00	"	79607	"
"	Comcast	00-154382	High Speed Internet	\$85.95	"	79608	"
"	Sandra Hadley	00-154383	2018 Code Enforcement Training	\$640.32	"	79609	"
05/14/2018	Doris Porter	00-154384	Deposit Refund Train Depot	\$100.00	"	79610	"
"	Comcast	00-154385	High Speed Internet	\$129.90	"	79611	"
"	Harold Russell	00-154386	Mileage for Asbestos Training	\$83.93	"	79612	"
"	Comcast	00-154387	High Speed Internet	\$465.82	"	79613	"
05/15/2018	Fleetcor Technologies	00-154388	Gas - Utilities	\$230.21	"	79614	"
						Sub Total:	\$ 1,224,629.41
						Less AP:	\$877,168.82
						Total:	\$ 347,460.59
			Page Total:	\$1,224,629.41			
			Grand Total:	\$1,224,629.41			