Docket of Claims City of Laurel, Mississippi

Date	Name of Claimant	Claim Number	Description of Claim	Amount	Fund		Warrant Number	Minutes Book Number
05/29/2018	City of Laurel	00-154977 / 00-155192	Accounts Payable	$527,093.75	General		79746 / 79825	101
"	MS Dept. of Employment Security	00-155193	1st qtr 2018 reimbursable unemployment benefits	$957.06	"	PY	EFT	"
05/30/2018	Christian Valley MB Church	00-155194	Deposit Refund Train Depot	$100.00	"		79826	"
"	Uless Breland	00-155195	Deposit Refund Cameron Center	$100.00	"		79827	"
"	Aurora Medina	00-155196	Deposit Refund Cameron Center	$100.00	"		79828	"
"	C Spire Wireless	00-155197	Cell Phone Service	$301.68	"		79829	"
"	Center Point Energy Entex	00-155198	Gas - Utilities	$1,455.28	"		79830	"
"	Mississippi Black Caucus	00-155199	Registration	$175.00	"		79831	"
"	EDA of Jones County	00-155200	Monthly Appropriations	$4,583.33	"		79832	"
"	Jones Co Emergency Dispatchers	00-155201	Monthly Appropriations	$25,000.00	"		79833	"
"	Laurel-Jones County Library	00-155202	Monthly Appropriations	$8,750.00	"		79834	"
"	Mississippi Development Authority	00-155203	Monthly Appropriations	$15,452.79	"		79835	"
"	Jones Co Emergency Operators	00-155204	Monthly Appropriations	$7,500.00	"		79836	"
"	Laurel Main Street	00-155205	Monthly Appropriations	$3,000.00	"		79837	"
"	BancorpSouth Equipment Finance	00-155206	Monthly Appropriations	$4,765.26	"		79838	"
"	Kathy Reyes De Villegas	00-155207	Monthly Appropriations	$250.00	"		79839	"
"	Southern MS Planning & Development	00-155208	Monthly Appropriations	$1,829.39	"		79840	"
"	Gary Bridges	00-155209	Per Diem	$80.00	"		79841	"
05/31/2018	Hortman Harlow Bassi Robinson & McDaniel	00-155210	Professional Services Rendered for May 2018	$7,916.67	"		79842	"
"	Kansas City Life	00-155211	Life insurance	$937.68	"	PY	EFT	"
"	Comcast	00-155212	High Speed Internet	$171.90	"		79843	"
"	AT & T	00-155213	High Speed Internet	$55.95	"		79844	"
06/01/2018	Mississippi Rural Water Association	00-155214	2018 CCR Payment	VOID	"		79845	"
06/01/2018	Mississippi Rural Water Association	00-155215	2018 CCR Payment	$260.00	"		79846	"
"	Lincoln Financial	00-155216	Dental insurance - May	$10,204.20	"	PY	EFT	"
"	AFLAC	00-155217	Insurance - April	$15,827.29	"	PY	EFT	"
"	AFLAC	00-155218	Insurance - May	$15,782.96	"	PY	EFT	"
"	After-payroll bills - 05/25/2018	00-155219 / 00-155231	Child support, garnishments, bankruptcies	$8,015.53	"	PY	13911 / 13923	"
06/04/2018	Comcast	00-155232	High Speed Internet	$596.59	"		79847	"
"	NOPHSAA	00-155233	Ad for Oak Park Alumni	$200.00	"		79848	"
"	NOPHSAA	00-155234	Ad for Oak Park Alumni	$75.00	"		79849	"
"	Mississippi Dept of Revenue	00-155235	Sales Tax Payable - May 2018	$14,508.74	"		EFT	"
"	New York Life	00-155236	Life insurance	$1,951.94	"	PY	13924	"
6/7/2018	Tim Barksdale	00-155237 / 00-155238	City Youth Baseball Tournament - Umpires/ Start Up	$2,860.00	"		79850	"
"	Transamerica Life	00-155239	Burial insurance - April	$992.85	"	PY	13925	"
"	Legal Shield	00-155240	Employees' pre-paid legal services - April	$542.15	"	PY	13926	"
"	Transamerica Life	00-155241	Burial insurance - May	$992.85	"	PY	13927	"
"	Legal Shield	00-155242	Employees' pre-paid legal services - May	$576.05	"	PY	13928	"
6/8/2018	Payroll	00-155243 / 00-155355	Payroll	$250,499.92	"	PY	13929 / 14041	"
							Sub Total:	$ 934,461.81
							Less AP:	$527,093.75
							Total:	**$ 407,368.06**
			Page Total:	$934,461.81				
			Grand Total:	$934,461.81				