*Docket of Claims City of Laurel, Mississippi*

| Date | Name of Claimant | Claim Number | Description of Claim | Amount | Fund | | Warrant Number | Minutes Book Number |
|---|---|---|---|---|---|---|---|---|
| 06/12/2018 | City of Laurel | 00-156051 / 00-156390 | Accounts Payable | $574,856.58 | General | | 80030 / 80138 | 101 |
| " | Aurora Medina | 00-156391 | Deposit Refund Cameron Center | $100.00 | " | | 80139 | " |
| " | EDA of Jones County | 00-156392 | Monthly Appropriations | $4,583.33 | " | | 80140 | " |
| " | Jones Co Emergency Dispatchers | 00-156393 | Monthly Appropriations | $25,000.00 | " | | 80141 | " |
| " | Laurel-Jones County Library | 00-156394 | Monthly Appropriations | $8,750.00 | " | | 80142 | " |
| " | Mississippi Development Authority | 00-156395 | Monthly Appropriations | $15,452.79 | " | | 80143 | " |
| " | Jones Co Emergency Operators | 00-156396 | Monthly Appropriations | $7,500.00 | " | | 80144 | " |
| " | Laurel Main Street | 00-156397 | Monthly Appropriations | $3,000.00 | " | | 80145 | " |
| " | Comcast | 00-156398 | High Speed Internet | $85.95 | " | | 80146 | |
| " | BancorpSouth Equipment Finance | 00-156399 | Monthly Appropriations | $4,765.26 | " | | 80147 | " |
| " | Kathy Reyes De Villegas | 00-156400 | Monthly Appropriations | $250.00 | " | | 80148 | " |
| " | Southern MS Planning & Development | 00-156401 | Monthly Appropriations | $1,829.39 | " | | 80149 | " |
| 07/03/2018 | C Spire Wireless | 00-156402 | Cell Phone Service | $301.68 | " | | 80150 | " |
| " | Center Point Energy Entex | 00-156403 | Gas - Utilities | $744.38 | " | | 80151 | " |
| " | Comcast | 00-156404 | High Speed Internet | $606.26 | " | | 80152 | " |
| " | AT & T | 00-156405 | Long Distance Phone Service | $28.74 | " | | 80153 | " |
| " | After-payroll bills - 06/22/2018 | 00-156406 / 00-156417 | Child support, garnishments, bankruptcies | $7,562.94 | " | PY | 14180 / 14191 | " |
| " | Lincoln Financial | 00-156418 | Dental insurance | $9,978.69 | " | PY | EFT | " |
| " | Kansas City Life | 00-156419 | Life insurance | $955.71 | " | PY | EFT | " |
| " | AFLAC - June | 00-156420 | Insurance | $15,627.95 | " | PY | EFT | " |
| 07/05/2018 | Payroll | 00-156421 / 00-156530 | Payroll | $240,004.97 | " | PY | 14192 / 14301 | " |
| " | MS Sales Taxes | 00-156531 | MS Sales Taxes | $16,272.24 | " | | EFT | " |
| " | Fleetcor Technologies | 00-156532 | Gas - Fuelman | $266.61 | " | | 80154 | " |
| " | Joshua Hatten | 00-156533 | Fire Training | $80.00 | " | | 80155 | " |
| " | Joseph Purvis | 00-156534 | Fire Training | $0.00 | Void | | 80156 | " |
| " | Troy Murff | 00-156535 | Fire Training | $80.00 | " | | 80157 | " |
| 07/06/2018 | Gregorio Serrono | 00-156536 | Deposit Refund Cameron Center | $100.00 | " | | 80158 | " |
| " | New York Life | 00-156537 | Life insurance | $1,951.94 | " | PY | 14302 | " |
| " | Brad Lowery | 00-156538 | Fire Training | $160.00 | " | | 80159 | " |
| 07/09/2018 | Public Utilities | 00-156539 / 00-156554 | Refunds | $734.56 | " | PU | 74978 / 74993 | " |
| 07/10/2018 | Alfred Jordan | 00-156555 | Deposit Refund Ellis Center | $100.00 | " | | 80160 | " |
| " | Aaliyah McCann | 00-156556 | Deposit Refund Oak Park Pool | $50.00 | " | | 80161 | " |
| " | Center Point Energy Entex | 00-156557 | Gas - Utilities | $50.66 | " | | 80162 | " |
| " | Fleetcor Technologies | 00-156558 | Gas - Fuelman | $238.89 | " | | 80163 | " |
| " | American Express | 00-156559 | Monthly Statement | $4,239.23 | " | | 80164 | " |
| " | Comcast | 00-156560 | High Speed Internet | $429.70 | " | | 80165 | " |
| " | Verizon | 00-156561 | Verizon Scada Tablets | $80.02 | " | | 80166 | " |
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| | | | | | | | Sub Total: | $ 946,818.47 |
| | | | | | | | Less AP: | $574,856.58 |
| | | | | | | | **Total:** | **$ 371,961.89** |
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| | | | Page Total: | $946,818.47 | | | | |
| | | | Grand Total: | $946,818.47 | | | | |