Docket of Claims City of Laurel, Mississippi

Date	Name of Claimant	Claim Number	Description of Claim	Amount	Fund		Warrant Number	Minutes Book Number
08/28/2018	City of Laurel	00-158256 / 00-158568	Accounts Payable	$507,523.96	General		80636 / 80741	101
08/30/2018	Denise Smith	00-158569	Deposit Refund Ellis Center	$100.00	"		80742	"
"	Dana Cooper	00-158570	Deposit Refund Ellis Center	$100.00	"		80743	"
"	Tabitha Chapman	00-158571	Deposit Refund Cameron Center	$100.00	"		80744	"
"	Shanna Parker	00-158572	Softball Refund	$85.00	"		80745	"
"	C Spire Wireless	00-158573	Cell Phone Service	$301.62	"		80746	"
"	Fleetcor Technologies	00-158574 / 00-158575	Gas - Fuelman	$466.36	"		80747	"
"	Comcast	00-158576	High Speed Internet	$432.08	"		80748	"
"	AT&T	00-158577	High Speed Internet	$45.77	"		80749	"
"	Creative Product Source Inc	00-158578	Supplies for LPD Placemats	$223.79	"		80750	"
"	International Code Council	00-158579	Membership Harold Russell	$135.00	"		80751	"
08/31/2018	Jamera McDonald	00-158580	Background Checks for Americorps	$225.20	"		80752	"
"	Public Utilities	00-158581 / 00-158586	Refunds	$394.86	"	PU	75041/75046	"
"	Center Point Energy	00-158587	Gas - Utilities	$755.65	"		80753	"
"	EDA of Jones County	00-158588	Monthly Appropriations	$4,583.33	"		80754	"
"	Jones Co Emergency Dispatchers	00-158589	Monthly Appropriations	$25,000.00	"		80755	"
"	Laurel-Jones County Library	00-158590	Monthly Appropriations	$8,750.00	"		80756	"
"	Mississippi Development Authority	00-158591	Monthly Appropriations	$15,452.79	"		80757	"
"	Jones Co Emergency Operators	00-158592	Monthly Appropriations	$7,500.00	"		80758	"
"	Laurel Main Street	00-158593	Monthly Appropriations	$3,000.00	"		80759	"
"	Comcast	00-158594	High Speed Internet	$711.09	"		80760	
"	BancorpSouth Equipment Finance	00-158595	Monthly Appropriations	$4,765.26	"		80761	"
"	Kathy Reyes De Villegas	00-158596	Monthly Appropriations	$250.00	"		80762	"
"	Southern MS Planning & Development	00-158597	Monthly Appropriations	$1,829.39	"		80763	"
"	Payroll	00-158598 / 00-158705	Payroll	$265,834.50	"	PY	14716 / 14823	"
"	Lincoln Financial	00-158706	Dental insurance-August	$10,118.12	"	PY	EFT	"
09/04/2018	Brittany Lewis	00-158707	Deposit Refund Cameron Center	$100.00	"		80764	"
"	Teneishia Ulmer	00-158708	Deposit Refund Cameron Center	$100.00	"		80765	"
"	Lisa Pollett	00-158709	Deposit Refund Cameron Center	$100.00	"		80766	"
"	Fleetcor Technologies	00-158710	Gas - Fuelman	$118.29	"		80767	"
"	Vince Williams	00-158711	Buy money for Narcotics	$3,000.00	"		80768	"
"	Mississippi Department of Revenue	00-158712	Sales Tax Payable - August 2018	$14,559.14	"		EFT	"
09/06/2018	TEAAM: Team Up for Autism	00-158713	Benefit for Autism	$150.00	"		80769	"
"	Tommy Posey	00-158714	Deposit Refund Cameron Center	$100.00	"		80770	"
"	American Express	00-158715	Monthly Statement	$4,621.32	"		80771	"
"	Payroll	00-158716	Additional paycheck to correct hopper pay	$144.44	"	PY	14824	"
09/07/2018	After-payroll bills	00-158717 / 00-158724	Child support and garnishments	$1,337.69	"	PY	14825 / 14832	"
09/10/2018	Jamera McDonald	00-158725	Background Checks for Americorps	$225.20	"		80772	"
"	Payroll	00-158726 / 00-158736	Additional paycheck to correct hopper pay	$807.39	"	PY	14833 / 14843	"
							Sub Total:	$ 884,047.24
							Less AP:	$507,523.96
							Total:	**$ 376,523.28**
			Page Total:	$884,047.24				
			Grand Total:	$884,047.24				