Docket of Claims City of Laurel, Mississippi

		Claim	Description of				Warrant	N	/linutes
Date	Name of Claimant	Number	Claim	Amount	Fund		Number	Boo	ok Number
12/11/2018	City of Laurel	00-162154 / 00-162499	Accounts Payable	\$518,757.55	General		81656 / 81764		101
"	Center Point Energy	00-162500	Gas - Utilities	\$198.31	"		81765		II .
"	E.D.A. of Jones County	00-162501	Monthly Appropriations	\$4,583.33	"		81766		II
"	Jones Co Emergency Dispatchers	00-162502	Monthly Appropriations	\$25,000.00	"		81767		II .
"	Laurel-Jones County Library	00-162503	Monthly Appropriations	\$8,750.00	"		81768		II
"	Mississippi Development Authority	00-162504	Monthly Loan Payment	\$15,452.79	"		81769		II .
"	Jones Co Emergency Operators	00-162505	Monthly Appropriations	\$7,500.00	11		81770		II
"	Laurel Main Street	00-162506	Monthly Appropriations	\$3,000.00	"		81771		II .
II II	BancorpSouth Equipment Finance	00-162507	Monthly Loan Payment	\$4,765.26	II .		81772		п
"	Kathy Reyes De Villegas	00-162508	Monthly Appropriations	\$250.00	11		81773		II
II II	Southern MS Planning & Development	00-162509	Monthly Loan Payment	\$1,829.39	II .		81774		п
11	Margaret Weathersby	00-162510 / 00-162511	2018 Senior Center Christmas Party Caterer	\$425.00	II .		81775 / 81776		п
II .	Al Moncrief	00-162512	2018 Senior Center Christmas Party Keyboard Rental	\$50.00	II .		81777		п
12/13/2018	After-Payroll Bills	00-162513 / 00-162528	Child support, garnishments, bankruptcies	\$8,662.16	II .	PY	15853 / 15868		п
"	Month-End Bills	00-162529 / 00-162535	Garnishments, union dues, United Way, natatorium	\$1,958.51	II .	PY	15869 / 15875		II
"	Mississippi Department of Revenue	00-162536	State payroll withholding tax	\$18,473.00	II .	PY	EFT		п
12/18/2018	New York Life	00-162537	Life insurance	\$2,033.55	II .	PY	15876		п
12/20/2018	Dorothy McInnis	00-162538	Deposit Refund Ellis Center	\$100.00	II .		81778		II
"	C Spire Wireless	00-162539 / 00-162543	Cell Phone Service		II .		81779		II
II .	United States Postmaster	00-162544	Post Office Box Fee	\$470.00	"		81780		II .
II .	Fleetcor Technologies	00-162545	Gas - Fuelman	\$163.24	"		81781		II .
"	Comcast	00-162546	High Speed Internet	\$277.80	"		81782		п
"	Center Point Energy	00-162547	Gas - Utilities	\$3,071.93	"		81783		п
"	Comcast	00-162548	High Speed Internet	\$84.90	"		81784		п
11	Payroll	00-162549 / 00-162689	Payroll	\$253,087.83	"	PY	15877 / 16017		п
12/21/2018	C Spire Wireless	00-162690	Cell Phone Service	\$498.91	"		81785		п
"	Public Utilities	00-162691 / 00-162696	Refunds	\$278.30	"		75142 / 75147		п
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					11				п
							Sub Total:	Ś	879,721.76
							Less AP:	•	18,757.55
							Total:	Ś	360,964.21
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			Page Total:	\$879,721.76					

Grand Total:

\$879,721.76