

Docket of Claims City of Laurel, Mississippi

Date		Name of Claimant	Claim Number	Description of Claim	Amount	Fund	Warrant Number	Minutes Book Number
01/29/2019	City of Laurel	00-163818 / 00-164127	Accounts Payable	\$2,097,593.13	General		82058 / 82157	101
"	MS Dept. of Employment Security	00-164128	Reimburse 4th qtr 2018 unemployment benefits	\$718.03	"	PY	EFT	"
01/30/2019	Comcast	00-164129	High Speed Internet	\$176.18	"		82158	"
"	AT & T	00-164130	High Speed Internet	\$79.18	"		82159	"
"	C Spire Wireless	00-164131	Cell Phone Service	\$285.19	"		82160	"
"	Kansas City Life	00-164132	Life insurance	\$1,074.96	"	PY	EFT	"
01/31/2019	E.D.A. of Jones County	00-164133	Monthly Appropriations	\$4,583.33	"		82161	"
"	Jones Co Emergency Dispatchers	00-164134	Monthly Appropriations	\$25,000.00	"		82162	"
"	Laurel-Jones County Library	00-164135	Monthly Appropriations	\$8,750.00	"		82163	"
"	Mississippi Development Authority	00-164136	Monthly Loan Payment	\$15,452.79	"		82164	"
"	Trustmark National Bank	00-164137	Monthly Loan Payment	\$28,815.93	"		82165	"
"	Jones Co Emergency Operators	00-164138	Monthly Appropriations	\$7,500.00	"		82166	"
"	Laurel Main Street	00-164139	Monthly Appropriations	\$3,000.00	"		82167	"
"	BancorpSouth Equipment Finance	00-164140	Monthly Loan Payment	\$4,765.26	"		82168	"
"	Kathy Reyes De Villegas	00-164141	Monthly Appropriations	\$250.00	"		82169	"
"	Southern MS Planning & Development	00-164142	Monthly Loan Payment	\$1,829.39	"		82170	"
"	Regions Bank	00-164143	Monthly Loan Payment	\$4,660.92	"		82171	"
02/01/2019	Payroll	00-164144 / 00-164284	Payroll	\$267,967.05	"	PY	16358 / 16498	"
02/05/2019	Center Point Energy Entex	00-164285	Gas - Utilities	\$5,304.22	"		82172	"
"	Fleetcor Technologies	00-164286	Gas - Fuelman	\$145.21	"		82173	"
"	Jones Co Emergency Operators	00-164287	Batteries for Radio	\$120.70	"		82174	"
"	American Express	00-164288	Monthly Statement	\$9,329.63	"		82175	"
"	Comcast	00-164289	High Speed Internet	\$295.88	"		82176	"
"	Comcast	00-164290	High Speed Internet	\$94.31	"		82177	"
02/05/2019	MS Dept of Revenue	00-164291	Sales Tax Payable - January 2019	\$14,328.07	"		EFT	"
02/06/2019	State Tax Commission	00-164292	Car tags LPD	\$5.00	"		82178	"
"	Comcast	00-164293	High Speed Internet	\$351.17	"		82179	"
"	New York Life	00-164294	Life insurance	\$1,959.78	"	PY	16499	"
02/07/2019	Jones County Board of Supervisors	00-164295	Money Due to Law Library	\$217.93	"		82180	"
"	Department of Finance	00-164296	Court Assessment/Fine Settlement for January 2019	\$12,955.26	"		82181	"
"	MS Department of Public Safety	00-164297 / 00-164298	Money Due to Crimestoppers/DUI Assessment	\$404.64	"		82182	"
"	Henrietta Phillips	00-164299	Refund for Tax Assessment	\$0.00	void		82183	"
"	Verizon	00-164300	Verizon Scada tablets service	\$80.02	"		82184	"
"	After-Payroll Bills	00-164301 / 00-164313	Child support, garnishments, bankruptcies	\$7,263.40	"	PY	16500 / 16512	"
02/08/2019	Public Utilities	00-164314 / 00-164333	Refunds	\$2,472.92	"	PU	75176 / 75195	"
"	Comcast	00-164334	High Speed Internet	\$88.09	"		82185	"
02/11/2019	Lincoln Financial	00-164335	Dental insurance - January	\$9,692.23	"	PY	EFT	"
02/12/2019	Henrietta Phillips	00-164336	Refund for Tax Assessment	\$180.00	"		82186	"
"	Center Point Energy Entex	00-164337	Gas - Utilities	\$293.46	"		82187	"
"	Fleetcor Technologies	00-164338	Gas - Fuelman	\$157.10	"		82188	"
"	Comcast	00-164339	High Speed Internet	\$223.71	"		82189	"
							Sub Total:	\$ 2,538