Docket of Claims City of Laurel, Mississippi

Date	Name of Claimant	Claim Number	Description of Claim	Amount	Fund		Warrant Number	Minutes Book Number
04/30/2019	City of Laurel	00-167093 / 00-167556	Accounts Payable	$843,952.52	General		82883 / 83014	101
"	Month-End Bills - February	00-167557 / 167563	Garnishments, union dues, United Way, natatorium	$2,111.76	"	PY	17439 / 17445	"
"	Month-End Bills - March	00-167564 / 00-167570	Garnishments, union dues, United Way, natatorium	$2,808.12	"	PY	17446 / 17452	"
"	Kansas City Life	00-167571	Life insurance	$1,065.80	"	PY	EFT	"
05/01/2019	Sandi Flynt	00-167572	Deposit Refund Ellis Center	$100.00	"		83015	"
"	Dorothy McCullum	00-167573	Deposit Refund Train Depot	$100.00	"		83016	"
"	E.D.A. of Jones County	00-167574	Monthly Appropriations	$4,583.33	"		83017	"
"	Jones Co Emergency Dispatchers	00-167575	Monthly Appropriations	$25,000.00	"		83018	"
"	Laurel-Jones County Library	00-167576	Monthly Appropriations	$8,750.00	"		83019	"
"	Mississippi Development Authority	00-167577	Monthly Loan Payment	$15,452.79	"		83020	"
"	Jones Co Emergency Operators	00-167578	Monthly Appropriations	$7,500.00	"		83021	"
"	Laurel Main Street	00-167579	Monthly Appropriations	$3,000.00	"		83022	"
"	Comcast	00-167580	High Speed Internet	$156.18	"		83023	
"	BancorpSouth Equipment Finance	00-167581	Monthly Loan Payment	$4,765.26	"		83024	"
"	Kathy Reyes De Villegas	00-167582	Monthly Appropriations	$250.00	"		83025	"
"	Southern MS Planning & Development	00-167583	Monthly Loan Payment	$1,829.39	"		83026	"
"	Regions Bank	00-167584	Monthly Loan Payment	$4,660.92	"		83027	"
"	Public Utilities Refunds	00-167585 / 00-167635	Refunds	$2,574.79	"	PU	75237 / 75287	"
05/02/2019	Month-End Bills - April	00-167636 / 00-167642	Garnishments, union dues, United Way, natatorium	$2,266.81	"	PY	17453 / 17459	"
"	MS Dept. of Revenue	00-167643	Payroll state income tax withholding	$18,365.00	"	PY	EFT	"
"	Public Utilities Refunds	00-167644 / 00-167653	Refunds	$461.20	"	PU	75288/75297	"
05/03/2019	After-Payroll Bills	00-167654 / 00-167666	Child support, garnishments, bankruptcies	$6,707.71	"	PY	17460 / 17472	"
"	New York Life	00-167667	Life insurance	$1,699.33	"	PY	17473	"
05/06/2019	Melsenia Brown	00-167668	Deposit Refund Train Depot/Cameron Center	$100.00	"		83028	"
"	Center Point Energy Entex	00-167669	Gas - Utilities	$2,912.22	"		83029	"
"	Southgroup-GLMJ Laurel	00-167670	2018/2019 Worker's Compensation Installment #3	$154,314.26	"		83030	"
"	American Express	00-167671	Monthly Statement	$3,191.57	"		83031	"
"	Comcast	00-167672	High Speed Internet	$265.88	"		83032	"
"	AT & T	00-167673	High Speed Internet	$79.18	"		83033	"
"	Comcast	00-167674	High Speed Internet	$90.79	"		83034	"
05/07/2019	Mississippi Dept of Revenue	00-167675	Sales Tax Payable - April 2019	$14,075.04	"		EFT	"
"	Robin Johnson	00-167676	Deposit Refund Train Depot	$100.00	"		83035	"
"	Fleetcor Technologies	00-167677	Gas - Fuelman	$335.26	"		83036	"
"	Public Utilities Refunds	00-167678	Refunds	$49.71	"	PU	75298	"
"	Public Utilities Refunds	00-167679	Refunds	VOID	"	PU	75299	"
"	Comcast	00-167680	High Speed Internet	$312.36	"		83037	"
"	Verizon	00-167681	Water Production Tablets Scada System	$80.02	"		83038	"
05/08/2019	Comcast	00-167682	High Speed Internet	$78.09	"		83039	"
05/09/2019	Vanessa Thompson	00-167683	Deposit Refund Ellis Center	$100.00	"		83040	"
"	Comcast	00-167684	High Speed Internet	$223.72	"		83041	"
05/10/2019	Payroll	00-167685 / 00-167815	Payroll	$258,613.84	"	PY	17474 / 17604	"
"	Public Utilities Refunds	00-167816 / 00-167826	Refunds	$516.29	"	PU	75300 / 75310	"
"	Center Point Energy Entex	00-167827	Gas - Utilities	$36.05	"		83042	"
05/13/2019	Comcast	00-167828	High Speed Internet	$1.05	"		83043	"
"	Beverly Thomas	00-167829	Deposit Refund Cameron Center	$100.00	"		83044	"
"	Leadership Jones County/Community Dev	00-167830	Donation for Trolley	$5,000.00	"		83045	"
"	JTR Productions Inc	00-167831	2019 Blue's Fest Refund for Security	$165.57	"		83044	"
							Sub Total:	$ 1,398,901.81
							Less AP:	$843,952.52
							Total:	**$ 554,949.29**
			Page Total:	$1,398,901.81				
			Grand Total:	$1,398,901.81				