Docket of Claims City of Laurel, Mississippi

Date	Name of Claimant	Claim Number	Description of Claim	Amount	Fund		Warrant Number	Minutes Book Number
07/30/2019	City of Laurel	00-170467 / 00-170984	Accounts Payable	$547,053.30	General		83761 / 83899	101
"	Mae Allen	00-170985	Deposit Refund Train Depot	$100.00	"		83900	"
"	Drake Walley	00-170986	2019 MSFA Driver Operator Per Diem	$100.00	"		83901	"
07/31/2019	Pamela McIver	00-170987	Deposit Refund Ellis Center	$100.00	"		83902	"
"	Kenecia Rogers	00-170988	Deposit Refund Cameron Center	$100.00	"		83903	"
"	E.D.A. of Jones County	00-170989	Monthly Appropriations	$4,583.33	"		83904	"
"	Jones Co Emergency Dispatchers	00-170990	Monthly Appropriations	$25,000.00	"		83905	"
"	Laurel-Jones County Library	00-170991	Monthly Appropriations	$8,750.00	"		83906	"
"	Mississippi Development Authority	00-170992	Monthly Loan Payment	$15,452.79	"		83907	"
"	Trustmark National Bank	00-170993	Yearly Loan Payment	$28,815.93	"		83908	
"	Jones Co Emergency Operators	00-170994	Monthly Appropriations	$7,500.00	"		83909	"
"	Laurel Main Street	00-170995	Monthly Appropriations	$3,000.00	"		83910	"
"	BancorpSouth Equipment Finance	00-170996	Monthly Loan Payment	$4,765.26	"		83911	"
"	Kathy Reyes De Villegas	00-170997	Monthly Appropriations	$62.50	"		83912	"
"	Southern MS Planning & Development	00-170998	Monthly Loan Payment	$1,829.39	"		83913	"
"	Regions Bank	00-170999	Monthly Loan Payment	$4,660.92	"		83914	"
"	Mississippi Dept of Revenue	00-171000	Sales Tax	$14,531.52	"		EFT	"
08/01/2019	Krystin Whitehead	00-171001	Lifeguard Pay	$22.50	"		83915	"
"	Courtland McCullum	00-171002	Lifeguard Pay	$22.50	"		83916	"
"	Public Utilities	00-171003 / 00-171009	Refunds	$441.57	"	PU	75417 / 75423	"
"	Comcast	00-171010	High Speed Internet	$156.18	"		83917	"
"	Mississippi Dept of Revenue	00-171011	Sales Tax	$16,804.69	"		EFT	"
"	Mississippi Dept of Revenue	00-171012	Sales Tax	$1,407.28	"		EFT	"
08/02/2019	Payroll	00-171013 / 00-171132	Payroll	$254,034.96	"	PY	18343 / 18462	"
"	Latanica Davis	00-171133	Deposit Refund Cameron Center	$100.00	"		83918	"
"	Clyde Scott Insurance	00-171134	Inland Marine Renew Equipment Insurance	$2,035.00	"		83919	"
08/05/2019	American Express	00-171135	Monthly Statement	$4,235.30	"		83920	"
"	Comcast	00-171136	High Speed Internet	$90.80	"		83921	"
08/06/2019	Alberta Serrano	00-171137	Deposit Refund Ellis Center	$100.00	"		83922	"
"	Center Point Energy Entex	00-171138	Gas - Utilities	$556.84	"		83923	"
"	Fleetcor Technologies	00-171139	Gas - Fuelman	$248.68	"		83924	"
"	Comcast	00-171140	High Speed Internet	$343.97	"		83925	"
"	Center Point Energy Entex	00-171141	Gas - Utilities	$51.93	"		83926	"
"	Verizon	00-171142	Scada Tablets	$80.02	"		83927	"
"	Level A Services LLC	00-171143	Sanderson Farms Tap and Meter Final Payment	$11,075.00	"		83928	"
08/08/2019	After-Payroll Bills	00-171144 / 00-171152	Child support, garnishments, bankruptcies	$6,904.21	"	PY	18463 / 18471	"
08/09/2019	Lendy Velasquez	00-171153	Monthly Interpretation Fee	$187.50	"		83929	"
08/12/2019	Comcast	00-171154	High Speed Internet	$312.36	"		83930	"
"	Marisol Ignot	00-171155	Deposit Refund Cameron Center	$100.00	"		83931	"
"	Laniel Johnikin	00-171156	Deposit Refund Cameron Center	$100.00	"		83932	"
"	Kimberly Moore	00-171157	Deposit Refund Cameron Center	$50.00	"		83933	"
"	Center Point Energy Entex	00-171158	Gas - Utilities	$26.38	"		83934	"
					"			"
							Sub Total:	$ 965,892.61
							Less AP:	$547,053.30
							Total:	**$ 418,839.31**
			Page Total:	$965,892.61				
			Grand Total:	$965,892.61				