Docket of Claims City of Laurel, Mississippi

Date	Name of Claimant	Claim Number	Description of Claim	Amount	Fund		Warrant Number	Minutes Book Number
11/26/2019	City of Laurel	00-174970 / 00-175308	Accounts Payable	$431,293.24	General		84897 / 85004	101
11/27/2019	After-Payroll Bills	00-175309 / 00-175320	Child support, garnsihments, bankruptcies	$8,030.95	"	PY	19555 / 19566	"
"	Delmar Lucas	00-175321	Deposit Refund Cameron Center	$100.00	"		85005	"
"	Xavier Ortiz	00-175322	Deposit Refund Cameron Center	$100.00	"		85006	"
"	C Spire Wireless	00-175323 / 00-175325	Cell Phone Service	$553.68	"		85007	"
"	Public Utilities	00-175326 / 00-175331	Refund	$439.74	"	PU	75568 / 75573	"
"	Fleetcor Technologies	00-175332	Gas - Fuelman	$40.93	"		85008	"
"	Comcast	00-175333	High Speed Internet	$78.09	"		85009	"
"	BancorpSouth	00-175334	Monthly Statement	$173.88	"		85010	"
"	E.D.A. of Jones County	00-175335	Monthly Appropriations	$4,583.33			85011	
"	Jones Co Emergency Dispatchers	00-175336	Monthly Appropriations	$25,000.00	"		85012	"
"	Laurel-Jones County Library	00-175337	Monthly Appropriations	$11,250.00	"		85013	"
"	Mississippi Development Authority	00-175338	Monthly Loan Payment	$15,452.79	"		85014	"
"	Jones Co Emergency Operators	00-175339	Monthly Appropriations	$8,333.33	"		85015	"
"	Laurel Main Street	00-175340	Monthly Appropriations	$3,000.00	"		85016	"
"	BancorpSouth Equipment Finance	00-175341	Monthly Loan Payment	$4,765.26	"		85017	"
"	Southern MS Planning & Development	00-175342	Monthly Loan Payment	$1,829.39	"		85018	"
"	Regions Bank	00-175343	Monthly Loan Payment	$4,660.92	"		85019	"
"	Lendy Valasquez	00-175344	Monthly Appropriations	$250.00	"		85020	"
"	Kansas City Life	00-175345	Life insurance	$1,033.96	"	PY	EFT	"
12/02/2019	Mississippi Department of Revenue	00-175346	Sales Tax Payable - November 2019	$14,000.22	"		EFT	"
12/03/2019	C Spire Wireless	00-175347	Cell Phone Service	$292.29	"		85021	"
"	Center Point Energy Entex	00-175348	Gas - Utilities	$423.61	"		85022	"
"	Fleetcor Technologies	00-175349	Gas - Fuelman	$110.10	"		85023	"
"	Comcast	00-175350	High Speed Internet	$156.18	"		85024	"
"	Rashad McGill	00-175351	Deposit Refund Ellis Center	$100.00	"		85025	"
"	Rebekah Jones	00-175352	Deposit Refund Train Depot	$100.00	"		85026	"
12/04/2019	AT&T	00-175353	High Speed Internet	$80.25	"		85027	"
12/06/2019	Payroll	00-175354 / 00-175463	Payroll	$270,289.35	"	PY	19567 / 19676	"
								"
								"
								"
							Sub Total:	$ 806,521.49
							Less AP:	$431,293.24
							Total:	**$ 375,228.25**
			Page Total:	$806,521.49				
			Grand Total:	$806,521.49				