Date	Name of Claimant	Claim Number	Description of Claim	Amount	Fund		Warrant Number	Minutes Book Number
12/31/2019	City of Laurel	00-175959 / 00-176224	Accounts Payable	$463,835.44	General		85165 / 85249	102
01/02/2020	Logan Slade	00-176225	Deposit Refund Train Depot	$100.00	"		85250	"
"	Jessica Arrington	00-176226	Deposit Refund Ellis Center	$100.00	"		85251	"
"	Jocelyn McGillberry	00-176227	Deposit Refund Cameron Center	$100.00	"		85252	"
"	Mattie Keyes	00-176228	Deposit Refund Cameron Center	$100.00	"		85253	"
"	C Spire Wireless	00-176229 / 00-176232	Cell Phone Services	$842.10	"		85254	"
"	E.D.A. of Jones County	00-176233	Monthly Appropriations	$4,583.33	"		85255	
"	Jones Co Emergency Dispatchers	00-176234	Monthly Appropriations	$25,000.00	"		85256	"
"	Laurel-Jones County Library	00-176235	Monthly Appropriations	$11,250.00	"		85257	"
"	Mississippi Development Authority	00-176236	Monthly Loan Payment	$15,452.79	"		85258	"
"	Fleetcor Technologies	00-176237	Gas - Fuelman	$219.01	"		85259	
"	Jones Co Emergency Operators	00-176238	Monthly Appropriations	$8,333.33	"		85260	"
"	Laurel Main Street	00-176239	Monthly Appropriations	$3,000.00	"		85261	"
"	Comcast	00-176240	High Speed Internet	$159.38	"		85262	
"	BancorpSouth Equipment Finance	00-176241	Monthly Loan Payment	$4,765.26	"		85263	"
"	AT & T	00-176242	High Speed Internet	$80.25	"		85264	
"	Southern MS Planning & Development	00-176243	Monthly Loan Payment	$1,829.39	"		85265	"
"	Regions Bank	00-176244	Monthly Loan Payment	$4,660.92	"		85266	"
"	Lendy Valasquez	00-176245	Monthly Appropriations	$250.00	"		85267	"
01/03/2020	Center Point Energy Entex	00-176246	Gas - Utilities	$3,438.69	"		85268	"
"	Mississippi Department of Revenue	00-176247	Sales Tax Payable - December 2019	$14,727.04	"		EFT	"
"	Shatara Strickland	00-176248	Deposit Refund Cameron Center	$100.00	"		85269	"
"	Maria Lopez	00-176249	Deposit Refund Cameron Center	$100.00	"		85270	"
"	Payroll	00-176250 / 00-176356	Payroll	$276,673.29	"	PY	19817 / 19923	"
01/07/2020	Fleetcor Technologies	00-176357	Gas - Fuelman	$210.65	"		85271	"
"	American Express	00-176358	Monthly Statement	$2,865.44	"		85272	"
"	BancorpSouth Business Card	00-176359	Monthly Statement	$853.84	"		85273	"
"	Public Utilities	00-176360 / 00-176361	Refunds	$150.03	"	PU	75600 / 75601	"
"	New York Life	00-176362	Life insurance	$1,399.35	"	PY	19924	"
01/08/2020	The Do You Know Foundation MLK AD	00-176363	2020 MLK Ad	$175.00	"		85274	"
"	After-Payroll Bills	00-176364 / 00-176372	Child support, garnishments, bankruptcies	$7,903.76	"	PY	19925 / 19933	"
"	Elvin Ulmer	00-176373	Per Diem for 2020 STMA Conference	$357.50	"		85275	"
"	Comcast	00-176374	High Speed Internet	$665.96	"		85276	"
"	Verizon	00-176375	Verizon Scada Tablets	$80.02	"		85277	"
01/09/2020	Jones Co Board of Supervisors	00-176376	Money Due to Law Library	$553.87	"		85278	"
"	Department of Finance	00-176377	Court Assessment/Fine Settlement	$33,205.19	"		85279	"
"	Comcast	00-176378	High Speed Internet	$79.69	"		85280	"
"	Mississippi Department of Public Safety	00-176379 / 00-176380	DUI Assessment/Money Due to Crimestoppers	$1,157.25	"		85281	
01/10/2020	Month-End Bills	00-176381 / 00-176386	Garnishments, union dues, United Way, natatorium	$1,542.22	"	PY	19934 / 19939	"
"	Mississippi Department of Revenue	00-176387	State payroll income withholding tax	$19,285.00	"	PY	EFT	"
01/13/2020	Public Utilities	00-176388 / 00-176396	Refunds	$536.78	"	PU	75602 / 75610	"
"	Edwin Blue	00-176397	Deposit Refund Cameron Center	$100.00	"		85282	"
"	Fleetcor Technologies	00-176398	Gas - Fuelman	$124.73	"		85283	"
01/14/2020	C Spire Wireless	00-176399 / 00-176400	Cell Phone Services	$294.90	"		85284	"
"	Center Point Energy Entex	00-176401	Gas - Utilities	$337.16	"		85285	"
"	Comcast	00-176402	High Speed Internet	$330.28	"		85286	"
"	Sheila Windham	00-176403	Payroll Law Per Diem	$112.59	"		85287	"
"	National Elevator Inspection	00-176404 / 00-176406	Elevator Inspections	$895.00	"		85288	"
							Sub Total:	$ 912,916.43
							Less AP:	$463,835.44
							Total:	**$ 449,080.99**
			Page Total:	$912,916.43				
			Grand Total:	$912,916.43				