Date	Name of Claimant	Claim Number	Description of Claim	Amount	Fund		Warrant Number	Minutes Book Number
02/25/2020	City of Laurel	00-177798 / 00-178094	Accounts Payable	$4,977,582.97	General		85674 / 85781	102
"	Kristal Jones	00-178095	Per Diem for 2020 Americorps Financial Training	$218.10	"		85782	"
02/27/2020	Public Utilities	00-178096 / 00-178135	Refunds	$4,212.84	"	PU	75619/75658	"
03/02/2020	C Spire Wireless	00-178136	Cell Phone Service	$121.38	"		85783	"
"	E.D.A. of Jones County	00-178137	Monthly Appropriations	$4,583.33	"		85784	"
"	Jones Co Emergency Dispatchers	00-178138	Monthly Appropriations	$25,000.00	"		85785	"
"	Laurel-Jones County Library	00-178139	Monthly Appropriations	$11,250.00	"		85786	"
"	Mississippi Development Authority	00-178140	Monthly Loan	$15,452.79	"		85787	"
"	Jones Co Emergency Operators	00-178141	Monthly Appropriations	$8,333.33	"		85788	"
"	Laurel Main Street	00-178142	Monthly Appropriations	$3,000.00	"		85789	"
"	BancorpSouth Equipment Finance	00-178143	Monthly Loan	$4,765.26	"		85790	"
"	Southern MS Planning & Development	00-178144	Monthly Loan	$1,829.39	"		85791	"
"	Regions Bank	00-178145	Monthly Loan	$4,660.92	"		85792	"
"	Lendy Valasquez	00-178146	Monthly Appropriations	$250.00	"		85793	"
02/28/2020	Payroll	00-178147 / 00-178248	Payroll	$246,850.32	"	PY	20298 / 20399	"
"	AFLAC	00-178249	Insurance	$15,789.26	"	PY	EFT	"
"	Lincoln Financial	00-178250	Dental insurance-January	$9,652.96	"	PY	EFT	"
"	Kansas City Life	00-178251	Life insurance	$887.10	"	PY	EFT	"
"	Phyllis McDonald	00-178252	Deposit Refund Cameron Center	$100.00	"		85794	"
"	C Spire Wireless	00-178253	Cell Phone Service	$403.00	"		85795	"
"	Fleetcor Technologies	00-178254	Gas - Fuelman	$141.69	"		85796	"
"	AT & T	00-178255	High Speed Internet	$80.25	"		85797	"
"	Mississippi Gauge & Supply	00-178256	Calibration of Gauge P.O. 20-90702	$403.33	"		85798	"
03/03/2020	New York Life	00-178257	Life insurance	$1,349.35	"	PY	20400	"
03/04/2020	Center Point Energy Entex	00-178258	Gas - Utilities	$3,539.70	"		85799	"
"	Comcast	00-178259	High Speed Internet	$159.38	"		85800	"
"	Terry Evans	00-178260	Rental Refund Ellis Center	$500.00	"		85801	"
"	After-Payroll Bills	00-178261 / 00-178269	Child support, garnishments, bankruptcies	$8,087.16	"	PY	20401 / 20409	"
03/05/2020	Martha Wilson	00-178270	Deposit Refund Cameron Center	$120.00	"		85802	"
"	Jamera McDonald	00-178271	Per Diem for 2020 Americorps Financial Training	$106.95	"		85803	"
03/06/2020	Public Utilities	00-178272 / 00-178282	Refunds	$503.20	"	PU	75659 / 75669	"
"	Comcast	00-178283	High Speed Internet	$432.44	"		85804	"
03/09/2020	Andreia Bilbrew	00-178284	Deposit Refund Cameron Center	$100.00	"		85805	"
"	Center Point Energy Entex	00-178285	Gas - Utilities	$193.91	"		85806	"
"	American Express	00-178286	Monthly Statement	$4,862.10	"		85807	"
"	Verizon	00-178287	Verizon for Scada Tablets	$80.02	"		85808	"
"	Fleetcor Technologies	00-178288	Gas - Fuelman	$266.86	"		85809	"
"	Transamerica Life	00-178289	Burial insurance	$1,047.06	"	PY	20410	"
"	Legal Shield	00-178290	Pre-paid legal services	$542.20	"	PY	EFT	"
"	Armed Forces Benefit Association	00-178291	Life insurance	$186.30	"	PY	20411	"
"	Month-End Bills	00-178292 / 00-178299	Garnishments, union dues, United Way, natatorium	$1,650.49	"	PY	20412 / 20419	"
"	MS Department of Revenue	00-178300	State payroll income tax withholding	$17,011.00	"	PY	EFT	"
					"			"
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					"			"
							Sub Total:	$ 5,376,306.34
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							Total:	**$ 398,723.37**
			Page Total:	$5,376,306.34				
			Grand Total:	$5,376,306.34				