Docket of Claims City of Laurel, Mississippi

		Claim	Description of				Warrant	Minutes
Date	Name of Claimant	Number	Claim	Amount	Fund		Number	Book Number
11/14/2023	City of Laurel	00-222284 / 00-222551	Accounts Payable	\$663,530.81	General		953733 / 953844	104
II	After-Payroll Bills	00-222552 / 00-222556	Child support, garnishments	\$3,785.10	п	PY	29740 / 29744	11
11	Month-End Bills	00-222557 / 00-222563	United Way, union dues, garnishments, bankruptcy	\$2,400.87	п	PY	29745 / 29751	II
II	Mississippi Department of Revenue	00-222564	State payroll income tax withholding	\$15,557.00	п	PY	539	11
11/15/2023	Laurel School District	00-222565	November 2023 Ad Valorem Taxes	\$105,841.47	п		953845	II .
II	T.L. Wallace Construction	00-222566	Closeout MLK & Utility Road Improvements Project	\$179,709.73	п		953846	II .
II .	Eduardo Gonzalez	00-222567	Refund from Laurel Municipal Court	\$50.00	п		953847	II
II .	Brenda Weeks	00-222568	Refund from Laurel Municipal Court	\$20.00	п		953848	II
11/17/2023	Payroll	00-222569 / 00-222638	Payroll	\$268,609.89	п	PY	29752 / 29821	п
II .	Transamerica Life	00-222639	Burial insurance - October	\$1,986.58	п	PY	29822	п
II .	Legal Shield	00-222640	Pre-paid legal services - October	\$718.70	п	PY	EFT	ш
II	Armed Forces Benefit Association	00-222641	Firefighters' life insurance	\$65.80	п	PY	29823	ш
11/20/2023	After-Payroll Bills	00-222642 / 00-222648	Child support, garnishments	\$5,288.87	п	PY	29824 / 29830	ш
II	C Spire Wireless	00-222649 / 00-222652	Cell phone service	\$342.37	п		953849	ш
II	Center Point Energy Entex	00-222653	Gas - Utilities	\$813.15	п		953850	ш
II .	Fleetcor Technologies	00-222654	Gas - Fuelman	\$418.90	п		953851	II
II .	Comcast	00-222655	High Speed Internet	\$2,301.71	п		953852	п
11/21/2023	Transamerica Life	00-222656	Burial insurance - November	\$1,986.58	п	PY	29831	п
II	Legal Shield	00-222657	Pre-paid legal services - November	\$718.70	п	PY	EFT	ш
11/22/2023	Kansas City Life	00-222658	Life insurance	\$1,020.54	п	PY	EFT	ш
II .	Delta Dental	00-222659	Dental insurance	\$7,661.63	п	PY	EFT	ш
11	Unum	00-222660	Vision insurance	\$1,284.29	II	PY	EFT	п
							Sub Total:	\$ 1,264,112.69
							Less AP:	\$663,530.81
							Total:	\$ 600,581.88
			Page Total:	\$1,264,112.69				

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Grand Total: