Docket of Claims City of Laurel, Mississippi

Date	Name of Claimant	Claim Number	Description of Claim	Amount	Fund		Warrant Number	Minutes Book Number
11/12/2019	City of Laurel	00-174523 / 00-174794	Accounts Payable	$614,641.53	General		84778 /84879	101
"	Detrice Evans	00-174795	Deposit Refund Cameron Center	$100.00	"		84880	"
11/15/2019	Angelia Page	00-174796	Deposit Refund Ellis Center	$100.00	"		84881	"
"	Center Point Energy Entex	00-174797	Gas - Utilities	$25.23	"		84882	"
"	Fleetcor Technologies	00-174798	Gas - Fuelman	$85.68	"		84883	"
"	Comcast	00-174799	High Speed Internet	$223.74	"		84884	"
11/14/2019	Month-End Bills	00-174800 / 00-174805	Garnishments, union dues, United Way, natatorium	$1,589.44	"	PY	19416 / 19421	"
"	MS Department of Revenue	00-174806	State payroll income withholding tax	$18,555.00	"	PY	EFT	"
"	After-Payroll Bills	00-174807 / 00-174817	Child support, garnishments, bankruptcies	$8,351.21	"	PY	19422 / 19432	"
11/15/2019	New York Life	00-174818	Life insurance	$1,453.35	"	PY	19433	"
11/18/2019	C Spire Wireless	00-174819 / 00-174823	Cell Phone Service	$483.65	"		84885	"
"	Fleetcor Technologies	00-174824	Gas - Fuelman	$172.37	"		84886	"
"	Comcast	00-17485	High Speed Internet	$254.22	"		84887	"
"	Public Utilities	00-174826 / 00-174835	Refunds	$472.39	"	PU	75558 / 75567	"
"	Delmar Lucas	00-174836	Deposit Refund Cameron Center	$100.00	"		84888	"
"	Joe Newsome	00-174837	Deposit Refund Cameron Center	$100.00	"		84889	"
"	Charmayne Walker	00-174838	Deposit Refund Cameron Center	$100.00	"		84890	"
"	Viloice Posey	00-174839	Deposit Refund Ellis Center	$100.00	"		84891	"
11/19/2019	Angie Sumrall	00-174840	Deposit Refund Train Depot	$100.00	"		84892	"
"	Center Point Energy Entex	00-174841	Gas - Utilities	$643.58	"		84893	"
11/21/2019	Laurel School District	00-174842	November 2019 Ad Valorem Taxes	$122,927.12	"		84894	"
"	Payroll	00-174843 / 00-174957	Payroll	$257,145.86	"	PY	19434 / 19548	"
"	C Spire Wireless	00-174958	Cell Phone Service	$423.98	"		84985	
11/22/2019	Always Care Benefits	00-174959	Vision insurance	$2,090.01	"	PY	19549	"
"	Legal Shield	00-174960	Pre-paid legal services - September	$383.70	"	PY	EFT	"
"	Transamerica Life	00-174961	Burial insurance - September	$737.07	"	PY	19550	"
"	Legal Shield	00-174962	Pre-paid legal services - October	$601.00	"	PY	EFT	"
"	Transamerica Life	00-174963	Burial insurance - October	$1,120.37	"	PY	19551	"
"	C Spire Wireless	00-174964	Cell Phone Service	$829.11	"		84986	"
"	Legal Shield	00-174965	Pre-paid legal services - November	$575.10	"	PY	EFT	"
"	Transamerica Life	00-174966	Burial insurance - November	$1,096.16	"	PY	19552	"
11/25/2019	Armed Forces Benefit Association	00-174967	Firefighters' life insurance	$186.30	"	PY	19553	"
"	New York Life	00-174968	Life insurance	$1,415.35	"	PY	19554	"
"	Lincoln Financial	00-174969	Dental insurance - October	$8,752.25	"	PY	EFT	"
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								"
							Sub Total:	$ 1,045,934.77
							Less AP:	$614,641.53
							Total:	**$ 431,293.24**
			Page Total:	$1,045,934.77				
			Grand Total:	$1,045,934.77				