

**CITY OF BYRAM
MINUTES OF THE REGULAR MEETING
OF THE MAYOR AND BOARD OF ALDERMEN
THURSDAY, JUNE 12, 2025, 7:00 PM
City Hall: 5901 Terry Road, Byram, MS**

1. Welcome and Call to Order

Mayor Richard White called the meeting to order at 7:01 p.m.

2. Invocation

The Invocation was given by Pastor Audrey Hall

3. Pledge of Allegiance

4. Roll Call

Present: Richard White, Mayor
Erma Johnson, Alderman Ward I
Diandra Hosey, Alderman Ward II
Robert Amos, Alderman Ward III
Teresa Mack, Alderman Ward IV
Roschelle Gibson, Alderman Ward V
David Moore, Alderman Ward VI
Roshunda Harris-Allen, Alderman At Large
Angela Richburg, City Clerk
Attorney Zachary Giddy

5. Presented Items

- (a) Approval to amend the agenda to include under Presented Items, approval of the lowest and best bid for the East Siwell Road Sewer Main Project, and under Discussion and Action, Discussion of vacant positions in the City of Byram**

Motion to amend the agenda

Moved by Alderman Gibson

Seconded by Alderman Mack

Motion Passed

Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen

- (b) Approval of the lowest and best bid in the amount of \$85,138.00 from Delta Constructors for the East Siwell Road Sewer Main Project (400-700-907)**

Motion to approve bid in the amount of \$85,138.00 from Delta Constructors for the East Siwell Road Sewer Main Project

Moved by Alderman Gibson

Seconded by Alderman Amos

Motion Passed

Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen

(c) Approval of Proclamation recognizing the Leading Ladies of Mississippi

Motion to approve Proclamation

Moved by Alderman Hosey

Seconded by Alderman Harris-Allen

Motion Passed

Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen

(d) Presentation of Certified Municipal Clerk certification from the International Institute of Municipal Clerks to Deputy City Clerk Julia Kraft, and approval of a pay increase to \$28.35/hour with her new certification, effective Monday, June 23rd - City Clerk Angela Richburg

Motion to approve pay raise to \$28.35/hour, effective June 23rd, for Deputy City Clerk Julia Kraft

Moved by Alderman Hosey

Seconded by Alderman Harris-Allen

Motion Passed

Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen

(e) Presentation of the Mississippi State Department of Health's 2025 Outstanding Community Service Award to Alderman Erma Johnson

City Clerk Angela Richburg presented the award to Alderman Erma Johnson

6. Approval of Consent Agenda Items

Motion to approve Consent Agenda with the condition that a statement detailing the donations in item (c) be provided to the Board of Aldermen

Moved by Alderman Hosey

Seconded by Alderman Amos

Motion Passed

Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen

(a) Approval of minutes of the Regular Meeting of the Mayor and Board of Aldermen held May 22, 2025

(b) Approval of Minutes of the Special Called Meeting of the Mayor and Board of Aldermen held May 29, 2025

(c) Approval of donations in the amount of \$7,224.39 from Keep Mississippi Beautiful, Entergy, Sonic, Nucor, and Gay Austin to Keep Byram Beautiful

(d) Approval of payment in the amount of \$439,690.00 to The Peoples Bank for City of Byram TIF Revenue Bonds, Series 2017 Byram Town Center Project (215-140-800/810/840)

(e) Approval for Chief David Errington and Lt. Ricardo Kincaid to attend the FBI National Association Mississippi Chapter 2025 Summer Conference in

Gulfport, MS on August 17th - 21st, 2025, with \$400.00 each registration fees and \$1,774.00 each estimated travel expenses (001-200-610/611)

- (f) Approval to dispose of assets: (1) Light bar from 2011 Chevy truck, FD1101, asset # 01116 and (2) Light bar from 2012 Dodge truck, FD 1201, asset #00369 - Fire Chief Harry Horton**
- (g) Approval of quote in the amount of \$6,925.20 from The Southern Connection to outfit a 2025 Dodge Ram 1500 truck with lights and sirens (001-260-915)**
- (h) Approval of payment in the amount of \$150.00 to the Mississippi Association of Code Enforcement (MACE) for renewal of annual membership dues for Building Official Eric Munden (001-280-622)**
- (i) Approval for Building Official Eric Munden and Code Enforcement Officer Ricky Thompson to attend the Mississippi Association of Code Enforcement's Annual Conference in Biloxi, MS, August 27-29, 2025, with \$175.00 each registration fees and \$526.94 each in estimated travel expense (001-280-610/611)**
- (j) Approval of payment in the amount of \$78,178.59 to Community Bank of Louisiana, payment number 1 of 3 for the sewer vacuum truck (400-700-820/830)**
- (k) Approval of payment in the amount of \$5,353.75 to McMaster & Associates, Inc. for engineering design and construction phase services for the Old Byram Road Bridge Replacement Project (001-301-602)**
- (l) Approval of payment in the amount of \$8,680.00 to McMaster & Associates, Inc. for engineering services related to the Terry Road Emergency Bridge Repair (001-301-602)**
- (m) Approval of payment in the amount of \$80,790.00 to Hemphill Construction, Pay Application No. 2 for the Big Creek Sanitary Sewer Interceptor Project (302-700-907)**
- (n) Approval of payment in the amount of \$74,750.00 to Hemphill Construction Company for emergency repair of the Terry Road Bridge (001-301-569)**
- (o) Approval of payment in the amount of \$36,500.00 to Delta Constructors, Inc. for sewer repair at 3121 Glen Oaks Drive (400-700-577)**

7. Discussion and Action

- (a) Approval of Claims Docket in the amount of \$565,275.48 for 5/14/25 through 6/4/25 - City Clerk Angela Richburg**
Motion to approve Claims Docket
Moved by Alderman Gibson

Seconded by Alderman Johnson

Motion Passed

Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen

(b) Discussion of Budget approval - City Clerk Angela Richburg

Motion to approve BTC TIF Bond Budget as presented

Moved by Alderman Gibson

Seconded by Alderman Mack

Motion Passed

Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen

(c) Approval of a pay increase to \$13.54 per hour, retroactive to May 26, 2025, for Firefighter Austin Brown after passing his National Registry for EMT certification

Motion to approve pay increase to \$13.54 per hour, retroactive to May 26, 2025, for Firefighter Austin Brown

Moved by Alderman Harris-Allen

Seconded by Alderman Mack

Motion Passed

Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen

(d) Approval for Aldermen Gibson and Carson to attend the Mississippi Black Caucus of Local Elected Officials 2025 Summer Conference in Biloxi, July 20-21, 2025, with \$225.00 each registration fees and no additional estimated travel expenses since this conference runs concurrently with the MML Annual Conference (001-100-611)

Motion to approve

Moved by Alderman Johnson

Seconded by Alderman Mack

Motion Passed

Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen

(e) Discussion of creating an ordinance that would require apartment communities in the City of Byram to have security cameras - Alderman Robert Amos

No Board action taken

(f) Discussion of reports from committees associated with the City of Byram - Alderman Teresa Mack

Motion to request semi-annual reports of revenue and expenditures on June 30th and December 31st on the Swinging Bridge Festival, Keep Byram Beautiful and the Mayoral Health Council

Moved by Alderman Mack

Seconded by Alderman Gibson

Motion Passed

Ayes: Johnson, Hosey, Mack, Gibson, Harris-Allen

Abstain: Amos, Moore

(g) Department Heads Monthly Reports

No Board action taken

(h) Discussion of vacant positions within the City of Byram

Motion to have vacant positions posted for seven business days beginning on Monday, June 16th and form a hiring committee

Moved by Alderman Gibson

Seconded by Alderman Harris-Allen

Motion Passed

Ayes: Johnson, Mack, Gibson, Harris-Allen

Nays: Hosey, Amos, Moore

8. Public Comments

No Public comments

9. Announcements

(a) Saturday, June 14th the Chamber of Commerce is hosting their "Taste of Byram" Festival from 4:00 p.m. to 10:00 p.m. at 130 Southpointe Drive

(b) Thursday, June 26th, 7:00 p.m. at City Hall - Regular Meeting of the Mayor and Board of Aldermen

10. Adjourn

Motion to adjourn at 8:32 p.m.

Moved by Alderman Harris-Allen

Seconded by Alderman Moore

Motion Passed

Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen

APPROVED: _____



Richard White, Mayor

DATE: _____

6/27/2025

ATTEST: _____



Angela Richburg, City Clerk

DATE: _____

06/27/2025

CITY OF BYRAM
CITY OF BYRAM DRAINAGE IMPROVEMENTS PROJECT
BID TAB

PAY ITEM NO.	APPROX. QUANTITY	ITEM UNIT	ITEM DESCRIPTION	Delta Constructors Inc.		Mims Inc.		Mitchell Contracting Inc.		Deep Roots Construction		Thornton Construction	
				Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
1	1	LS	Mobilization	\$5,000.00	\$ 5,000.00	\$2,000	\$ 2,000.00	\$10,000	\$ 10,000.00	\$5,300.00	\$ 5,300.00	\$ 12,000.00	\$ 12,000.00
2	2	EACH	Manholes 8'-10'	\$5,000.00	\$ 10,000.00	\$6,000.00	\$ 12,000.00	\$5,250.00	\$ 10,500.00	\$4,800.00	\$ 9,600.00	\$ 6,600.00	\$ 13,200.00
3	1	EACH	Manholes 10'-12'	\$7,000.00	\$ 7,000.00	\$6,500.00	\$ 6,500.00	\$7,000.00	\$ 7,000.00	\$5,600.00	\$ 5,600.00	\$ 7,200.00	\$ 7,200.00
4	1	EACH	Manholes 12'-14'	\$7,500.00	\$ 7,500.00	\$7,000.00	\$ 7,000.00	\$8,500.00	\$ 8,500.00	\$5,900.00	\$ 5,900.00	\$ 8,200.00	\$ 8,200.00
5	934	LF	8" SDR-26 Sewer Pipe	\$31.00	\$ 28,954.00	\$62.00	\$ 57,908.00	\$50.00	\$ 46,700.00	\$63,512.00	\$ 63,512.00	\$ 50.00	\$ 46,700.00
6	40	CY	Select Bedding	\$66.00	\$ 2,640.00	\$30.00	\$ 1,200.00	\$50.00	\$ 2,000.00	\$3,500.00	\$ 3,500.00	\$ 60.00	\$ 2,400.00
7	1	LS	Silt Fence & Erosion Control	\$2,000.00	\$ 2,000.00	\$2,500.00	\$ 2,500.00	\$4,500.00	\$ 4,500.00	\$4,475.00	\$ 4,475.00	\$ 3,000.00	\$ 3,000.00
8	1	LS	Connection to Existing Manhole	\$2,000.00	\$ 2,000.00	\$3,000.00	\$ 3,000.00	\$1,500.00	\$ 1,500.00	\$2,150.00	\$ 2,150.00	\$ 10,510.00	\$ 10,510.00
9	32	LF	16" Steel Casing Jacked and Bored	\$530.00	\$ 16,960.00	\$100.00	\$ 3,200.00	\$300.00	\$ 9,600.00	\$6,200.00	\$ 6,200.00	\$ 400.00	\$ 12,800.00
10	0.35	ACRE	Grassing and Seeding	\$800.00	\$ 280.00	\$1,500.00	\$ 525.00	\$7,500.00	\$ 2,625.00	\$400.00	\$ 400.00	\$ 3,000.00	\$ 1,050.00
11	18	SY	Asphalt Patch	\$98.00	\$ 1,764.00	\$100.00	\$ 1,800.00	\$50.00	\$ 900.00	\$2,500.00	\$ 2,500.00	\$ 180.00	\$ 3,240.00
12	1	LS	Connection Existing 4 inch Sewer Service	\$900.00	\$ 900.00	\$1,000.00	\$ 1,000.00	\$50.00	\$ 50.00	\$1,200.00	\$ 1,200.00	\$ 1,400.00	\$ 1,400.00
13	20	EACH	Erosion Control Wattles as Needed	\$7.00	\$ 140.00	\$50.00	\$ 1,000.00	\$50.00	\$ 1,000.00	\$30.00	\$ 600.00	\$ 40.00	\$ 800.00
					\$ 85,138.00		\$ 99,633.00		\$ 104,875.00		\$ 110,937.00		\$ 122,500.00

I hereby certify that I have verified all prices in each bid based upon the units contained therein.
This tabulation is a true and correct representation of all bids submitted.

Joe Barton Ballard
Joe Barton Ballard, P.E., P.L.S.
Registered Professional Engineer No. 14212
State of Mississippi



CITY OF BYRAM EAST SIWELL SEWER PROJECT

PAY ITEM NO.	APPROX. QUANTITY	ITEM UNIT	ITEM DESCRIPTION	Hemphill Construction		SouthEastern	
				Unit Cost	Total Cost	Unit Cost	Total Cost
1	1	LS	Mobilization	\$18,860.00	\$ 18,860.00	\$20,000	\$ 20,000.00
2	2	LS	Manholes 8'-10'	\$6,700.00	\$ 13,400.00	\$12,000.00	\$ 24,000.00
3	1	AC	Manholes 10'-12'	\$8,850.00	\$ 8,850.00	\$14,000.00	\$ 14,000.00
4	1	CY	Manholes 12'-14'	\$10,200.00	\$ 10,200.00	\$16,000.00	\$ 16,000.00
5	934	CY	8" SDR-26 Sewer Pipe	\$51.00	\$ 47,634.00	\$120.00	\$ 112,080.00
6	40	TONS	Select Bedding	\$90.00	\$ 3,600.00	\$90.00	\$ 3,600.00
7	1	LF	Silt Fence & Erosion Control	\$3,200.00	\$ 3,200.00	\$1,000.00	\$ 1,000.00
8	1	EACH	Connection to Existing Manhole	\$4,100.00	\$ 4,100.00	\$8,500.00	\$ 8,500.00
9	32	LF	16" Steel Casing Jacked and Bored	\$375.00	\$ 12,000.00	\$700.00	\$ 22,400.00
10	0.35	EACH	Grassing and Seeding	\$1,350.00	\$ 472.50	\$5,000.00	\$ 1,750.00
11	18	LF	Asphalt Patch	\$120.00	\$ 2,160.00	\$450.00	\$ 8,100.00
12	1	EACH	Connection Existing 4 inch Sewer Service	\$1,123.50	\$ 1,123.50	\$7,500.00	\$ 7,500.00
13	20	EACH	Erosion Control Wattles as Needed	\$50.00	\$ 1,000.00	\$65.00	\$ 1,300.00
					\$ 126,600.00		\$ 240,230.00



CITY OF BYRAM

Claims Docket

05/14/2025 to 06/04/2025

JUNE 13, 2025 CHECK RUN

Paid Claims:

PACKET # 9030	\$83,230.20	05/23/2025 AGENDA RUN (IN HOUSE)	Pages 1-3 attached
PACKET # 9037	\$308,117.80	05/30/2025 END OF MONTH	Pages 4-7 attached
PACKET # 9045	\$10,350.00	TOTAL LAWN CARE	Page 8 attached
PACKET # 9053	\$62,101.51	MISC CHECK RUN 06/04/2025	Page 9 attached

Unpaid Claims:

PACKET # 9048	\$46,679.66	06/13/2025 1st A.P. (A/P AUTOMATION)	Pages 10-15 attached
PACKET # 9049	\$50,112.24	06/13/2025 1st A.P. (IN HOUSE)	Pages 16-17 attached
PACKET # 9050	\$4,684.07	06/13/2025 1st A.P. (SEWER AUTOMATION)	Page 18 attached

Total Claims:	\$565,275.48
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City of Byram, MS

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Docket of Claims Register

APPKT009030 - 05/23/2025 AGENDA RUN (IN HOUSE)

By Docket/Claim Number

Vendor #	Vendor Name	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
								Distribution Amount
00161	AT & T	05112025	NCIC MONITORING LINE 05/11/2025 - Invoice		05/11/2025	NCIC MONITORING LINE 05/11/2025 -	001-200-609	37.73
								37.73
00161	AT & T	5470460016	NCIC MONITORING 04/01/2025 - 04/3 Invoice		05/01/2025	NCIC MONITORING 04/01/2025 - 04/3	001-200-609	214.61
								214.61
00161	AT & T	8329031011	ACCT# 8310012904295 (CIRCUIT) 04/2 Invoice		04/29/2025	ACCT# 8310012904295 (CIRCUIT) 04/2	001-200-605	238.53
								238.53
00042	AT&T	04232025	ACCT# 601 M31-3923 001 0598 (04/2: Invoice		04/23/2025	ACCT# 601 M31-3923 001 0598 (04/2:	001-200-605	284.00
								284.00
02119	ATMOS ENERGY CORP	05152025	ACCT# 3063492252 (FIRE #2) 04/16/20 Invoice		05/15/2025	ACCT# 3063492252 (FIRE #2) 04/16/20	001-260-630	92.54
								92.54
02691	C SPIRE WIRELESS	05072025	ACCT# 0054631220, CELL PHONES 04/ Invoice		05/07/2025	ACCT# 0054631220, CELL PHONES 04/	001-120-606	2,270.49
							001-140-606	34.48
							001-200-606	83.49
							001-260-606	1,642.47
							001-280-606	181.51
							001-301-606	98.02
							001-550-606	132.50
							400-700-606	49.01
								49.01
00048	CENTERPOINT ENERGY	PW05142025	ACCT# 11732033-3 (GENERATOR) 04/0 Invoice		05/14/2025	ACCT# 11732033-3 (GENERATOR) 04/0	400-700-630	32.11
								32.11
02932	CITY OF BYRAM CADENCE GENER	05232025	MAY 2025 DUE TO/FROM TRANSFER Invoice		05/23/2025	MAY 2025 DUE TO/FROM TRANSFER	400-000-148	20,044.53
								20,044.53
00052	COMCAST	FD05092025	ACCT# 8396 41 046 0114198 (05/13/2 Invoice		05/09/2025	ACCT# 8396 41 046 0114198 (05/13/2	001-260-605	286.06
								286.06
0005	ENTERGY	10020014451	COLLECTIVE BILL (TRAFFIC SIGNALS) # Invoice		05/14/2025	COLLECTIVE BILL (TRAFFIC SIGNALS) #	001-301-631	587.48
								587.48
0005	ENTERGY	10020014452	COLLECTIVE BILL (SEWER) # 10201798 Invoice		05/14/2025	COLLECTIVE BILL (SEWER) # 10201798	400-700-632	6,099.73
								6,099.73
0005	ENTERGY	255007084323	ACCT# 103157525 (CITY HALL) 04/09/ Invoice		05/12/2025	ACCT# 103157525 (CITY HALL) 04/09/	001-195-630	640.08
								640.08
0005	ENTERGY	55008697208	ACCT# 200404150 (STATION #2) 04/14 Invoice		05/15/2025	ACCT# 200404150 (STATION #2) 04/14	001-260-630	664.22
								664.22

Docket of Claims Register

APPKT009030 - 05/23/2025 AGENDA RUN (IN HOUSE)

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
0005	ENTERGY 25008964716	DKT0039808 ACCT# 112464243 (FIRE) 04/09/25 - 0	Invoice	05/12/2025	ACCT# 112464243 (FIRE) 04/09/25 - 0	001-260-630	1,222.40 1,222.40
00913	FIRST NATIONAL BANK OF OMAHA 05082025	DKT0039809 FOR BILLING CYCLE ENDING 05/08/20	Invoice	05/08/2025	FOR BILLING CYCLE ENDING 05/08/20	001-110-681 001-195-681 001-200-610	109.82 8.00 7.99 93.83
02212	GRAY DANIELS AUTO FAMILY 265163-2	DKT0039810 REPLACEMENT DOOR LATCH FOR VEHI	Invoice	04/02/2025	REPLACEMENT DOOR LATCH FOR VEHI	001-200-570	500.38 500.38
02212	GRAY DANIELS AUTO FAMILY 264064-2	DKT0039811 DOOR LATCH FOR VEHICLE # 22-01	Invoice	03/17/2025	DOOR LATCH FOR VEHICLE # 22-01	001-200-570	673.28 673.28
03219	HALCOMB, DAUNDRA R. 208674	DKT0039812 DOOR PRIZES - MAYORAL HEALTH COL	Invoice	05/20/2025	DOOR PRIZES - MAYORAL HEALTH COL	001-195-512	120.50 120.50
00860	HEMPHILL CONSTRUCTION CO 05152025	DKT0039813 SEWER LAGOON SLUDGE REMOVAL	Invoice	05/15/2025	SEWER LAGOON SLUDGE REMOVAL	400-700-907	41,043.80 41,043.80
00090	HOME DEPOT CREDIT SERVICES 903367	DKT0039814 CONCRETE ANCHORS, BOLT ZINC, HEX	Invoice	12/02/2024	CONCRETE ANCHORS, BOLT ZINC, HEX	001-550-505	99.33 99.33
03099	JOINER, BORIS 05082025	DKT0039815 TRAVEL REIMBURSEMENT - STORM CC	Invoice	05/08/2025	TRAVEL REIMBURSEMENT - STORM CC	001-200-610	111.77 111.77
02855	JXN WATER INC FD05082025	DKT0039816 ACCT# 1836400000 (04/07/2025 - 05/	Invoice	05/08/2025	ACCT# 1836400000 (04/07/2025 - 05/	001-260-630	12.30 12.30
00077	MS ASSOCIATION OF CHIEFS OF 39126	DKT0039817 CHIEF'S ASSOCIATION MEMBERSHIP D	Invoice	05/14/2025	CHIEF'S ASSOCIATION MEMBERSHIP D	001-200-622	100.00 100.00
00077	MS ASSOCIATION OF CHIEFS OF 39056	DKT0039818 REGISTRATION FOR ERRINGTON AND T	Invoice	05/09/2025	MS CHIEFS ASSOCIATION MEMBERSHI	001-200-611	700.00 700.00
00028	PETTY CASH CUSTODIAN / JULIA 05202025	DKT0039819 REIMBURSEMENT TO PETTY CASH	Invoice	05/20/2025	REIMBURSEMENT TO PETTY CASH	001-140-622 001-195-505 100-550-505	167.84 20.00 68.54 79.30
00901	ROBERT J YOUNG COMPANY INC INV7393383	DKT0039820 PD CID COPIES 02/01/2025 - 02/28/20	Invoice	03/03/2025	PD CID COPIES 02/01/2025 - 02/28/20	001-200-650	63.75 63.75
03216	ROSS, SHARON ELAINE 05212025	DKT0039821 MAYORAL HEALTH COUNCIL/MENTAL I	Invoice	05/21/2025	MAYORAL HEALTH COUNCIL/MENTAL I	001-195-512	300.00 300.00
01430	S.T.O.R.M. 2025 07 BPD-1 202507BPD-2	DKT0039822 BORIS JOINER, SPRING CONFERENCE F SHAWN WALTERS, SPRING CONFEREN	Invoice Invoice	05/06/2025 05/06/2025	BORIS JOINER, SPRING CONFERENCE F SHAWN WALTERS, SPRING CONFEREN	001-200-622 001-200-622	100.00 50.00 50.00
02409	SOUTHERN REGIONAL PUBLIC SA 2758	DKT0039823 SOUTHERN REGIONAL PUBLIC SAFETY	Invoice	05/16/2025	LODGING AND MEALS FOR OFFICER D.	001-200-610	240.00 240.00

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APPKT009030 - 05/23/2025 AGENDA RUN (IN HOUSE)

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
03218	WALLACE, ZACCHAEUS C. 02262025	DKT0039824 REDISTRICTING FOR CITY OF BYRAM (€	Invoice	02/26/2025	REDISTRICTING FOR CITY OF BYRAM (€	001-195-601	6,000.00 6,000.00
02348	WALTERS, SHAWN 05082025	DKT0039825 TRAVEL REIMBURSEMENT - STORM CC	Invoice	05/08/2025	TRAVEL REIMBURSEMENT - STORM CC	001-200-610	141.97 141.97
03135	WASHINGTON, ROBERT JR 05232025	DKT0039826 1.25 HOURS OF COURT TIME ON 05/2:	Invoice	05/23/2025	1.25 HOURS OF COURT TIME ON 05/2:	001-200-678	30.95 30.95
						Total Claims: 32	Total Payment Amount: 83,230.20



City of Byram, MS

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APPKT009037 - 05/30/2025 END OF MONTH

By Docket/Claim Number

Vendor #	Vendor Name	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount	Payment Amount
03220	ALLSTAR MANAGEMENT	INV0086223	ALLSTAR MANAGEMENT	Invoice	05/27/2025	ALLSTAR MANAGEMENT	400-000-156	61.46	61.46
01140	BROWN, AUSTIN	05162025	REIMBURSEMENT FOR EM T INITIAL A	Invoice	05/16/2025	REIMBURSEMENT FOR EM T INITIAL A	001-260-696	104.00	104.00
00123	CAPITAL ONE TRADE CREDIT	00087	OFFICE SUPPLIES	Invoice	05/12/2025	OFFICE SUPPLIES	001-200-500	57.51	564.59
		00329	EX CH BLK 4C, USB (3)	Invoice	04/24/2025	EX CH BLK 4C, USB (3)	001-200-500	68.92	
		00361	ICE MAKER, TWIST NOZZLES	Invoice	05/14/2025	ICE MAKER, TWIST NOZZLES	001-200-500	99.91	
		01309	MAYORAL HEALTH COUNCIL BABY SHC	Invoice	04/24/2025	MAYORAL HEALTH COUNCIL BABY SHC	001-195-512	63.60	
		01939	SMSG (2 @ \$99.97 EACH)	Invoice	05/16/2025	SMSG (2 @ \$99.97 EACH)	001-200-500	199.94	
		02493	UB 23X35 BRD, PG 75 CT FF (2)	Invoice	05/06/2025	UB 23X35 BRD, PG 75 CT FF (2)	001-200-500	39.00	
		03263	DOLLIES	Invoice	04/28/2025	DOLLIES	001-260-505	14.97	
		08770	MAYORAL HEALTH COUNCIL BABY SHC	Invoice	04/23/2025	MAYORAL HEALTH COUNCIL BABY SHC	001-195-512	20.74	
02932	CITY OF BYRAM CADENCE GENE	05302025	MAY 2025 PAYROLL AND A/P TRANSFE	Invoice	05/30/2025	MAY 2025 PAYROLL AND A/P TRANSFE	400-000-005	16,504.31	16,504.31
00052	COMCAST	CH05182025	ACCT# 8396 41 043 0118550 (05/22/2	Invoice	05/18/2025	ACCT# 8396 41 043 0118550 (05/22/2	001-195-605	121.89	121.89
0005	ENTERGY	10020040399	COLLECTIVE BILL (DAVIS ROAD PARK) #	Invoice	05/23/2025	COLLECTIVE BILL (DAVIS ROAD PARK) #	001-550-630	944.25	944.25
0005	ENTERGY	75008590994	ACCT# 104018296 (STREETLIGHTS) 04,	Invoice	05/23/2025	ACCT# 104018296 (STREETLIGHTS) 04,	001-301-631	6,650.87	6,650.87
01500	GRIFFIN, TELISTHA	INV0086020		Invoice	05/02/2025		001-000-125	216.50	433.00
		INV0086138		Invoice	05/16/2025		001-000-125	216.50	
03221	GUYNES, MAKEBA U.	INV0086224	GUYNES, MAKEBA U.	Invoice	05/27/2025	GUYNES, MAKEBA U.	400-000-156	68.06	68.06
00860	HEMPHILL CONSTRUCTION CO	05062025	PAY APP #1 BIG CREEK SANITARY SEWI	Invoice	05/06/2025	PAY APP #1 BIG CREEK SANITARY SEWI	302-700-907	277,000.00	277,000.00
01222	HENLEY, ROSS E.	INV0086073		Invoice	05/02/2025		001-000-125	50.00	147.79
		INV0086191		Invoice	05/16/2025		001-000-125	50.00	
		INV0086253		Invoice	05/30/2025		001-000-125	47.79	

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
00264	KENTWOOD SPRINGS 12277150 052425	DKT0039838 PW WATER	Invoice	05/24/2025	PW WATER	001-301-505 400-700-505	11.99 5.99 6.00
01968	LEGAL SHIELD	DKT0039839					245.30
	CM0001783		Credit Memo	05/30/2025		001-000-123	-0.06
	INV0086043		Invoice	05/02/2025		001-000-123	13.95
	INV0086044		Invoice	05/02/2025		001-000-123	16.95
	INV0086045		Invoice	05/02/2025		001-000-123	17.95
	INV0086046		Invoice	05/02/2025		001-000-123	9.48
	INV0086047		Invoice	05/02/2025		001-000-123	9.48
	INV0086048		Invoice	05/02/2025		001-000-123	9.48
	INV0086049		Invoice	05/02/2025		001-000-123	9.48
	INV0086050		Invoice	05/02/2025		001-000-123	9.48
	INV0086051		Invoice	05/02/2025		001-000-123	9.48
	INV0086161		Invoice	05/16/2025		001-000-123	13.95
	INV0086162		Invoice	05/16/2025		001-000-123	16.95
	INV0086163		Invoice	05/16/2025		001-000-123	17.95
	INV0086164		Invoice	05/16/2025		001-000-123	9.48
	INV0086165		Invoice	05/16/2025		001-000-123	9.48
	INV0086166		Invoice	05/16/2025		001-000-123	9.48
	INV0086167		Invoice	05/16/2025		001-000-123	9.48
	INV0086168		Invoice	05/16/2025		001-000-123	9.48
	INV0086169		Invoice	05/16/2025		001-000-123	9.48
	INV0086272		Invoice	05/30/2025		001-000-123	33.90
03222	MARIO ANGIERI INV0086225	DKT0039840 MARIO ANGIERI	Invoice	05/27/2025	MARIO ANGIERI	400-000-156	100.00 100.00
03223	MCELROY, ANDREW INV0086226	DKT0039841 MCELROY, ANDREW	Invoice	05/27/2025	MCELROY, ANDREW	400-000-156	14.73 14.73
02698	MENDELSON LAW FIRM INV0086273	DKT0039842	Invoice	05/30/2025		001-000-125	363.63 363.63
02817	QUINN, SHAMEKA R	DKT0039843					150.00
	05082025	DIRECTOR OF COACHING 05/08/2025	Invoice	05/08/2025	DIRECTOR OF COACHING 05/08/2025	001-550-665	25.00
	05132025	DIRECTOR OF COACHING 05/13/2025	Invoice	05/13/2025	DIRECTOR OF COACHING 05/13/2025	001-550-665	25.00
	05152025	DIRECTOR OF COACHING 05/15/2025	Invoice	05/15/2025	DIRECTOR OF COACHING 05/15/2025	001-550-665	25.00
	05202025	DIRECTOR OF COACHING 05/20/2025	Invoice	05/20/2025	DIRECTOR OF COACHING 05/20/2025	001-550-665	25.00
	05222025	DIRECTOR OF COACHING 05/22/2025	Invoice	05/22/2025	DIRECTOR OF COACHING 05/22/2025	001-550-665	25.00
	05272025	DIRECTOR OF COACHING 05/27/2025	Invoice	05/27/2025	DIRECTOR OF COACHING 05/27/2025	001-550-665	25.00

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description				Distribution Amount	
00322	SOUTHERN STATES POLICE BENE	DKT0039844					472.50
	INV0086058		Invoice	05/02/2025		001-000-124	15.75
	INV0086059		Invoice	05/02/2025		001-000-124	15.75
	INV0086060		Invoice	05/02/2025		001-000-124	15.75
	INV0086061		Invoice	05/02/2025		001-000-124	15.75
	INV0086062		Invoice	05/02/2025		001-000-124	15.75
	INV0086063		Invoice	05/02/2025		001-000-124	15.75
	INV0086064		Invoice	05/02/2025		001-000-124	15.75
	INV0086065		Invoice	05/02/2025		001-000-124	15.75
	INV0086066		Invoice	05/02/2025		001-000-124	15.75
	INV0086067		Invoice	05/02/2025		001-000-124	15.75
	INV0086068		Invoice	05/02/2025		001-000-124	15.75
	INV0086069		Invoice	05/02/2025		001-000-124	15.75
	INV0086070		Invoice	05/02/2025		001-000-124	15.75
	INV0086071		Invoice	05/02/2025		001-000-124	15.75
	INV0086072		Invoice	05/02/2025		001-000-124	15.75
	INV0086176		Invoice	05/16/2025		001-000-124	15.75
	INV0086177		Invoice	05/16/2025		001-000-124	15.75
	INV0086178		Invoice	05/16/2025		001-000-124	15.75
	INV0086179		Invoice	05/16/2025		001-000-124	15.75
	INV0086180		Invoice	05/16/2025		001-000-124	15.75
	INV0086181		Invoice	05/16/2025		001-000-124	15.75
	INV0086182		Invoice	05/16/2025		001-000-124	15.75
	INV0086183		Invoice	05/16/2025		001-000-124	15.75
	INV0086184		Invoice	05/16/2025		001-000-124	15.75
	INV0086185		Invoice	05/16/2025		001-000-124	15.75
	INV0086186		Invoice	05/16/2025		001-000-124	15.75
	INV0086187		Invoice	05/16/2025		001-000-124	15.75
	INV0086188		Invoice	05/16/2025		001-000-124	15.75
	INV0086189		Invoice	05/16/2025		001-000-124	15.75
	INV0086190		Invoice	05/16/2025		001-000-124	15.75
03055	TORRI PARKER MARTIN	DKT0039845					4,123.00
	INV0086018		Invoice	05/02/2025		001-000-125	166.00
	INV0086019		Invoice	05/02/2025		001-000-125	1,275.00
	INV0086136		Invoice	05/16/2025		001-000-125	166.00
	INV0086137		Invoice	05/16/2025		001-000-125	1,060.00
	INV0086229		Invoice	05/30/2025		001-000-125	166.00
	INV0086230		Invoice	05/30/2025		001-000-125	1,290.00
03135	WASHINGTON, ROBERT JR	DKT0039846					24.76
	05272025	ONE (1) HOUR OF COURT TIME ON 05,	Invoice	05/27/2025	ONE (1) HOUR OF COURT TIME ON 05,	001-200-678	24.76

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Vendor #		Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
		Payable Number	Payable Description				Distribution Amount	
02947		WM CORPORATE SERVICES, INC.	DKT0039847					11.67
		3250194-0078-8	FD-96 GALLON TOTER ADDT'L 05/01/2	Invoice	05/20/2025	FD-96 GALLON TOTER ADDT'L 05/01/2	001-260-685	11.67
		Total Claims: 21					Total Payment Amount:	308,117.80



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APPKT009045 - TOTAL LAWN CARE

By Docket/Claim Number

	Vendor Name	Docket/Claim #					Payment Amount
Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
03212	TKB SERVICES	DKT0039848					10,350.00
	1140	CLEANUP OF 6748 SIWELL RD	Invoice	05/19/2025	CLEANUP OF 6748 SIWELL RD	001-190-682	10,350.00
Total Claims: 1						Total Payment Amount:	10,350.00



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APPKT009053 - MISC CHECK RUN 06/04/2025 (IN HOUSE)

By Docket/Claim Number

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
00042	AT&T 05232025	DKT0039849 ACCT# 601 M31-3923 001 (05/23/25 - Invoice	Invoice	05/23/2025	ACCT# 601 M31-3923 001 (05/23/25 -	001-200-605	284.00 284.00
03235	BANK OF YAZOO CITY 05192025	DKT0039850 REVENUE BOND SERIES 2025, TOWN C Invoice	Invoice	05/19/2025	REVENUE BOND SERIES 2025, TOWN C	315-000-392	1,200.00 1,200.00
01992	C SPIRE BUSINESS SOLUTIONS 0000684790-83	DKT0039851 PHONES - ALL DEPARTMENTS Invoice	Invoice	05/26/2025	PHONES - ALL DEPARTMENTS	001-110-605 001-190-605 001-195-605 001-200-605 001-260-605 001-280-605 001-301-605 400-700-605	5,409.61 122.76 167.05 1,170.46 1,879.19 1,234.91 167.05 334.09 334.10
00052	COMCAST PD05232025	DKT0039852 ACCT# 8396 41 046 0063338 (05/24/2 Invoice	Invoice	05/23/2025	ACCT# 8396 41 046 0063338 (05/24/2	001-200-605	258.24 258.24
0005	ENTERGY 480003550425	DKT0039853 ACCT# 197777121 (WELCOME SIGN) 0 Invoice	Invoice	05/27/2025	ACCT# 197777121 (WELCOME SIGN) 0	001-550-630	47.69 47.69
00621	GOVERNMENT CONSULTANTS, II 05232025	DKT0039854 MUNICIPAL ADVISORY FEE Invoice	Invoice	05/23/2025	MUNICIPAL ADVISORY FEE	315-000-392	16,000.00 16,000.00
00264	KENTWOOD SPRINGS 10602189 053025	DKT0039855 CH WATER Invoice	Invoice	05/30/2025	CH WATER	001-195-505	49.96 49.96
00007	MILLS, SCANLON, DYE & PITTMAN 05232025	DKT0039856 REVENUE BOND, SERIES 2025 BYRAM Invoice	Invoice	05/23/2025	REVENUE BOND, SERIES 2025 BYRAM	315-000-392	6,000.00 6,000.00
02779	MS BUREAU OF INVESTIGATION CH06022025	DKT0039857 BACKGROUND CHECK - NEW EMPLOYEE Invoice	Invoice	06/02/2025	BACKGROUND CHECK - NEW EMPLOYEE	001-140-681	32.00 32.00
00193	REPUBLIC SERVICES, INC 0823-001219722	DKT0039858 PW BASIC SERVICE 05/01/2025 - 05/31 Invoice	Invoice	05/26/2025	PW BASIC SERVICE 05/01/2025 - 05/31	001-301-685	474.35 474.35
03106	SOUTHERN BILLING SERVICES LLC 55768	DKT0039859 STC INTERNET SERVICE, VOICE IP SERV Invoice	Invoice	06/01/2025	STC INTERNET SERVICE, VOICE IP SERV	001-200-505	245.66 245.66
02505	WATKINS & EAGER, PLLC 05232025	DKT0039860 REVENUE BOND, SERIES 2025 BYRAM Invoice	Invoice	05/23/2025	REVENUE BOND, SERIES 2025 BYRAM	315-000-392	32,100.00 32,100.00
Total Claims: 12						Total Payment Amount:	62,101.51



City of Byram, MS

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APPKT009048 - 06/13/2025 1st A.P. (A/P AUTOMATION)

By Docket/Claim Number

Vendor #	Vendor Name	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
								Distribution Amount
02047	AMAZON CAPITAL SERVICES	19HN-XLLY-3HGM	WIRE COVERS, DIPLOMA HOLDERS, PC	Invoice	06/03/2025	WIRE COVERS, DIPLOMA HOLDERS, PC	001-110-505	153.11
							001-110-535	18.88
							001-195-500	35.74
							001-195-505	16.98
							001-195-505	16.14
	1FRY-XL9W-H6XN	SUMP MARIN WATER TRANSFER PUM	Invoice	05/10/2025	SUMP MARIN WATER TRANSFER PUM	001-550-505		56.98
	1LD7-YNK3-4K73	WIRELESS MOUSE	Invoice	06/02/2025	WIRELESS MOUSE	001-110-505		8.39
01377	APPLICATION DATA SYSTEMS, IN	12350	PD & COURT SOFTWARE FOR JULY 202	Invoice	06/01/2025	PD & COURT SOFTWARE FOR JULY 202	001-110-650	4,195.00
							001-200-650	839.00
								3,356.00
00161	AT & T	4566282011	ACCT# 8310012904295 (CIRCUIT) 05/2	Invoice	05/29/2025	ACCT# 8310012904295 (CIRCUIT) 05/2	001-200-605	236.20
01804	B & G AUTOBODY	913	OIL CHANGE	Invoice	04/24/2025	OIL CHANGE	001-200-570	350.00
		914	OIL CHANGE	Invoice	04/29/2025	OIL CHANGE	001-200-570	70.00
		915	OIL CHANGE	Invoice	04/29/2025	OIL CHANGE	001-200-570	70.00
		916	OIL CHANGE	Invoice	05/16/2025	OIL CHANGE	001-200-570	70.00
		917	OIL CHANGE	Invoice	05/19/2025	OIL CHANGE	001-200-570	70.00
00611	BARNETT'S BODY SHOP	78202	BARNETT'S BODY SHOP	Invoice	05/14/2025	OIL CHANGE FOR VEH#18-03	001-200-570	177.00
		78220	OIL CHANGE	Invoice	05/22/2025	OIL CHANGE	001-200-570	59.00
		78267	OIL CHANGE	Invoice	06/02/2025	OIL CHANGE	001-200-570	59.00
02960	BRADY INDUSTRIES OF MISSISSIF	10098822	BRADY PLUS	Invoice	05/13/2025	JANITORIAL SUPPLIES FOR POLICE DEP	001-200-505	175.68
		10101300	BRADY PLUS	Invoice	05/14/2025	BRADY PLUS FOR JANITORIAL SUPPLIE	001-200-505	119.96
02791	BROWN, PERRY WAYNE	05212025	PRE-EMPLOYMENT POLYGRAPH EXAM	Invoice	05/21/2025	PRE-EMPLOYMENT POLYGRAPH EXAM	001-200-699	55.72
03193	CHEMPRO SERVICES, INC	21836	PO8007 SPRAYING TO KILL GRASS & W	Invoice	04/30/2025	PO8007 SPRAYING TO KILL GRASS & W	001-301-638	200.00
								200.00
								4,500.00
								4,500.00

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
01197	CINTAS CORPORATION #210 4230218717	DKT0039927 UNIFORM RENTALS	Invoice	05/12/2025	UNIFORM RENTALS	001-301-535 001-550-535 400-700-535	133.83
							30.94
							8.23
	4231728392	UNIFORM RENTALS	Invoice	05/27/2025	UNIFORM RENTALS	001-301-535 001-550-535 400-700-535	5.44
							30.94
							8.23
	4232417735	UNIFORM RENTALS	Invoice	06/02/2025	UNIFORM RENTALS	001-301-535 001-550-535 400-700-535	5.44
							30.94
							8.23
00015	CLYDE C. SCOTT AGENCY, INC 54227	DKT0039928 CRIME - RENEW CRIME COVERAGE 08,	Invoice	05/20/2025	CRIME - RENEW CRIME COVERAGE 08,	001-200-625	1,712.00
							1,712.00
00052	COMCAST PW05282025	DKT0039929 ACCT# 8396410460073014 (06/03/20,	Invoice	05/28/2025	ACCT# 8396410460073014 (06/03/20,	001-301-605 400-700-605	158.08
							79.04
							79.04
00483	COVINGTON SALES & SERVICES, 102344	DKT0039930 PO8126 CYLINDER ASSEMBLY FOR TRA	Invoice	05/28/2025	PO8126 CYLINDER ASSEMBLY FOR TRA	001-301-575	1,695.16
00730	DICKERSON & BOWEN 87921 87935 87963	DKT0039931 BASE BB-1 TYPE 6 SURFACE SC-1 TYPE 2 SURFACE SC-1 TYPE 2	Invoice	05/22/2025 05/22/2025 05/30/2025	BASE BB-1 TYPE 6 SURFACE SC-1 TYPE 2 SURFACE SC-1 TYPE 2	001-301-572 001-301-572 001-301-572	322.07
							90.27
							76.50
							155.30
02733	DIRECT AUTO PARTS 0000311 1018 1019 1021 1022 1024	DKT0039932 DIRECT AUTO PARTS DIRECT AUTO DIRECT AUTO DIRECT AUTO PARTS ALTERNATOR DRIVE BELT REMOVE & R DIRECT AUTO	Invoice	05/14/2025 05/05/2025 05/07/2025 05/19/2025 05/19/2025 06/02/2025	SIDE BY SIDE UTV FUEL PUMP REPLAC VACUUM PUMP, POWER BRAKE BOOS WIRE, INLINE FUSE, CONNECTORS FOR OIL CHANGE FOR VEH#21-03 ALTERNATOR DRIVE BELT REMOVE & R BRAKE PADS, BRAKE ROTORS AND OIL	001-200-575 001-200-570 001-200-570 001-200-570 001-200-570 001-200-570	2,357.29
							400.00
							900.00
							350.00
							94.99
							177.34
							434.96
00018	ELLIOTT SECURITY & ELECTRONIC 26144	DKT0039933 CONTROL PANEL BATTERY, DSC BATTEI	Invoice	05/14/2025	CONTROL PANEL BATTERY, DSC BATTEI	001-195-575	313.00
							313.00

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	Payable Number	Payable Description					Distribution Amount
00058	FLEETCOR TECHNOLOGIES OPER.	DKT0039934					9,038.71
	NP684445035	VEHICLE FUEL FOR 05/12/2025 - 05/18	Invoice	05/19/2025	VEHICLE FUEL FOR 05/12/2025 - 05/18	001-190-525	52.24
						001-200-525	2,050.40
						001-260-525	214.66
						001-280-525	103.93
						001-301-525	271.03
						001-550-525	131.63
						400-700-525	225.60
	NP68467842	VEHICLE FUEL FOR 05/19/2025 - 05/25	Invoice	05/26/2025	VEHICLE FUEL FOR 05/19/2025 - 05/25	001-190-525	46.20
						001-200-525	1,991.01
						001-260-525	431.81
						001-280-525	52.01
						001-301-525	368.14
						001-550-525	102.96
						400-700-525	81.86
	NP68531514	VEHICLE FUEL FOR 05/26/2025 - 06/01	Invoice	06/02/2025	VEHICLE FUEL FOR 05/26/2025 - 06/01	001-190-525	42.64
						001-200-525	1,921.40
						001-260-525	387.68
						001-280-525	49.59
						001-301-525	433.20
						400-700-525	80.72
							3,552.50
00019	GUEST CONSULTANTS, INC	DKT0039935					3,552.50
	7494	SEWER DESLUDGE PROJECT #22-051	Invoice	05/30/2025	749	400-700-602	4,038.00
00066	INNOVATIVE COMPUTER SOLUTI	DKT0039936					250.00
	123572	INNOVATIVE COMPUTER SOLUTIONS,	Invoice	05/01/2025	ICS CLOUD SERVER HOSTING	001-200-681	350.00
	123573	INNOVATIVE COMPUTER SOLUTIONS,	Invoice	05/01/2025	ICS CLOUD SERVER HOSTING	001-200-681	300.00
	123718	INNOVATIVE COMPUTER SOLUTIONS,	Invoice	05/23/2025	ADOBE ACROBAT PRO- ANNUAL RENE	001-200-681	3,138.00
	123728	INNOVATIVE COMPUTER SOLUTIONS,	Invoice	05/23/2025	SONICWALL FIREWALL RENEWAL POLI	001-200-681	388.97
00069	JACKSON PAPER	DKT0039937					107.60
	1417664	JANITORIAL SUPPLIES FOR CITY HALL	Invoice	05/27/2025	JANITORIAL AND PAPER FOR CITY HALL	001-110-500	100.00
						001-195-500	81.37
						001-195-505	100.00
						001-195-510	2,087.00
00406	LEWIS ELECTRIC	DKT0039938					1,287.00
	M2024.203	PO8127 1 MAN & BUCKET TRUCK TERI	Invoice	11/11/2024	PO8127 1 MAN & BUCKET TRUCK TERI	001-301-573	200.00
	M2024.204	PROGRAMMED CONTROLLER TO FIX S	Invoice	11/11/2024	PROGRAMMED CONTROLLER TO FIX S	001-301-573	600.00
	M2025.48	PO8105 TERRY RD AT SIWELL RD	Invoice	05/07/2025	PO8105 TERRY RD AT SIWELL RD	001-301-573	585.00
02667	MASON & OVERSTREET WELDIN	DKT0039939					585.00
	34805	PO8128 REPAIR BROOM AS INSTRUCTI	Invoice	12/18/2024	PO8128 REPAIR BROOM AS INSTRUCTI	001-301-576	

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description					Distribution Amount
02941	METRO BUILDING SERVICES, LLC	DKT0039940					556.25
	60346	PO8143 CHECK AC IN PW OFFICE	Invoice	05/30/2025	PO8143 CHECK AC IN PW OFFICE	001-301-560	278.12
						001-550-560	278.13
02436	NEW SOUTH RADIO, LLC	DKT0039941					2,865.00
	10876-00015-0001	RADIO ADVERTISING FOR SWINGING E	Invoice	05/11/2025	RADIO ADAVERTISING FOR SWINGING	100-550-615	555.00
	10876-00016-0001	RADIO ADVERTISING FOR SWINGING E	Invoice	05/11/2025	RADIO ADAVERTISING FOR SWINGING	100-550-615	375.00
	10876-00017-0001	RADIO ADVERTISING FOR SWINGING E	Invoice	05/11/2025	RADIO ADAVERTISING FOR SWINGING	100-550-615	1,335.00
	10877-00011-0000	RADIO ADVERTISING FOR SWINGING E	Invoice	05/11/2025	RADIO ADAVERTISING FOR SWINGING	100-550-615	300.00
	10877-00012-0000	RADIO ADVERTISING FOR SWINGING E	Invoice	05/11/2025	RADIO ADAVERTISING FOR SWINGING	100-550-615	300.00
02599	ODP BUSINESS SOLUTIONS	DKT0039942					74.34
	423760984001	OFFICE & OTHER SUPPLIES	Invoice	05/19/2025	OFFICE & OTHER SUPPLIES	001-110-500	30.78
						001-140-500	5.18
						001-195-505	38.38
00096	O'REILLY AUTOMOTIVE STORES,	DKT0039943					313.81
	1676-276992	2PK KEYLESS	Invoice	05/12/2025	2PK KEYLESS	001-200-570	12.99
	1676-277440	1 QT MOTOROIL	Invoice	05/14/2025	1 QT MOTOROIL	001-190-570	7.49
	1676-277634	WIPER BLADES	Invoice	05/15/2025	WIPER BLADES	001-200-570	21.98
	1676-278366	RAPID FIRE	Invoice	05/19/2025	RAPID FIRE	001-190-570	60.09
	1676-280230	BATTERY	Invoice	05/29/2025	BATTERY	001-301-570	141.50
	1676-280240	CORE RETURN	Credit Memo	05/29/2025	CORE RETURN	001-301-570	-22.00
	1676-280432	WIPER BLADES	Invoice	05/30/2025	WIPER BLADES	001-200-570	91.76
00087	PRECISION DELTA COPRPORATIC	DKT0039944					67.00
	33421	TQ-19 100/CASE OF TARGETS FOR POL	Invoice	05/09/2025	100/CASE OF TARGETS	001-200-555	67.00
00345	PRECISION PEST MANAGEMENT	DKT0039945					505.00
	42792	PW PEST CONTROL	Invoice	06/05/2025	PW PEST CONTROL	001-301-560	30.00
						400-700-560	30.00
	42793	PD PEST CONTROL	Invoice	06/05/2025	PD PEST CONTROL	001-200-560	75.00
	42794	DAVIS ROAD PARK PEST CONTROL	Invoice	06/05/2025	DAVIS ROAD PARK PEST CONTROL	001-550-560	60.00
	42795	FD-2 PEST CONTROL	Invoice	06/05/2025	FD-2 PEST CONTROL	001-260-560	100.00
	42796	FD PEST CONTROL	Invoice	06/05/2025	FD PEST CONTROL	001-260-560	135.00
	42797	CH PEST CONTROL	Invoice	06/05/2025	CH PEST CONTROL	001-195-560	75.00
00345	PRECISION PEST MANAGEMENT	DKT0039946					60.00
	43734	PW PEST CONTROL	Invoice	05/08/2025	PW PEST CONTROL	001-301-560	30.00
						400-700-560	30.00
01591	QUADIENT FINANCE USA, INC (P	DKT0039947					500.00
	05152025	POSTAGE FOR MACHINE	Invoice	05/15/2025	POSTAGE FOR MACHINE	001-140-608	500.00
00193	REPUBLIC SERVICES, INC	DKT0039948					387.54
	0823-001219643	PD BASIC SERVICE 06/01/2025 - 06/30	Invoice	05/26/2025	PD BASIC SERVICE 06/01/2025 - 06/30	001-200-685	387.54

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APPKT009048 - 06/13/2025 1st A.P. (A/P AUTOMATION)

Vendor #	Vendor Name	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number							Distribution Amount
00089	REVELL HARDWARE	DKT0039949						219.34
	133466/7	SHOP/LABOR (SAW)	Invoice	06/03/2025	SHOP/LABOR (SAW)	001-301-559		36.75
	198912/4	CM EASY FIRE STAPLER, STAPLE ARROW	Invoice	05/08/2025	CM EASY FIRE STAPLER, STAPLE ARROW	001-200-503		34.14
	198998/4	OIL FILTER, WEED & GRASS KILLER	Invoice	05/14/2025	OIL FILTER, WEED & GRASS KILLER	001-260-505		73.11
	199000/4	REGAL TOOL SPECIAL BLUE	Invoice	05/14/2025	REGAL TOOL SPECIAL BLUE	001-301-504		5.49
	199002/4	CAUTION BARCODE TAPE	Invoice	05/13/2025	CAUTION BARCODE TAPE	001-301-505		12.87
	199007/4	ELBOWS, NIPPLE, VALVES	Invoice	05/14/2025	ELBOWS, NIPPLE, VALVES	001-260-505		22.00
	199017/4	GARDEN SPRAYER	Invoice	05/15/2025	GARDEN SPRAYER	001-301-506		16.99
	199152/4	SYNTHETIC OIL	Invoice	05/23/2025	SYNTHETIC OIL	001-260-559		17.99
00901	ROBERT J YOUNG COMPANY INC	DKT0039950						975.89
	INV7508408	CH BLACK & WHITE/COLOR COPIES 04	Invoice	05/15/2025	CH BLACK & WHITE/COLOR COPIES 04	001-100-500		41.22
						001-100-500		11.19
						001-110-500		0.20
						001-110-500		0.05
						001-140-500		65.51
						001-140-500		-11.24
						001-190-500		0.04
						001-195-650		174.99
						001-280-500		0.04
	INV7509020	PO8115 PW COPIER RENTAL 4-15 THRU	Invoice	05/15/2025	PO8115 PW COPIER RENTAL 4-15 THRU	001-190-650		43.39
						001-280-650		43.39
						400-700-650		168.44
	INV7537062	PD RECORDS 05/01/2025 - 05/31/2025	Invoice	06/03/2025	PD RECORDS 05/01/2025 - 05/31/2025	001-200-650		224.92
	INV7537063	COURT COPIES 05/01/2025 - 05/31/2025	Invoice	06/03/2025	COURT COPIES 05/01/2025 - 05/31/2025	001-110-650		213.75
01618	SHRED IT USA	DKT0039951						91.57
	8011013227	CUSTOMER # 1000683311 (PD RECYCL	Invoice	05/31/2025	CUSTOMER # 1000683311 (PD RECYCL	001-200-650		91.57
03108	SOUND BILLING, LLC	DKT0039952						55.47
	8591	OIL CHANGE	Invoice	05/29/2025	OIL CHANGE	001-301-570		55.47
02539	SYSTRONIC SYSTEMS, LLC	DKT0039953						495.00
	85020	PO8122 FD ANNUAL MONITORING SE	Invoice	05/01/2025	PO8122 FD ANNUAL MONITORING SE	001-260-650		495.00
00194	THE SOUTHERN CONNECTION, LI	DKT0039954						1,577.81
	34804	THE SOUTHERN CONNECTION	Invoice	05/16/2025	L. HARRINGTON DISPATCH SHIRT	001-200-535		42.00
	34876	GLOCK PERFORMANCE TRIGGER	Invoice	05/22/2025	GLOCK PERFORMANCE TRIGGER	001-200-503		75.00
	35007	THEW SOUTHERN CONNECTION	Invoice	06/03/2025	UNIFORMS FOR OFFICERS C. MARTIN	001-200-535		1,460.81
00340	THORNTON, MELVIN G	DKT0039955						59.91
	87739	OIL SERVICES	Invoice	05/15/2025	OIL SERVICES	001-260-570		59.91
01940	TIRE HUB	DKT0039956						1,170.20
	50059904	TIRE HUB	Invoice	05/29/2025	GY ALL WEATHER TIRES FOR VEH#21-C	001-200-570		484.00
	50136090	TIRE HUB	Invoice	06/02/2025	TIRE HUB (4) 265/70 R17 VEH#13-05	001-200-570		686.20

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APPKT009048 - 06/13/2025 1st A.P. (A/P AUTOMATION)

	Vendor Name	Docket/Claim #					Payment Amount
Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
00617	UNITED RENTALS, INC	DKT0039957					477.50
	247537067-001	PO8048 2 LIGHT TOWERS FOR S B F	Invoice	05/05/2025	PO8048 2 LIGHT TOWERS FOR S B F	100-550-640	477.50
02198	WILLIAMS SCOTSMAN, INC	DKT0039958					3,953.25
	9023892849	LIBRARY - BLDG RENT 06/06/2025 - 07	Invoice	06/06/2025	LIBRARY - BLDG RENT 06/06/2025 - 07	001-195-688	3,953.25
Total Claims: 40						Total Payment Amount:	50,773.48



City of Byram, MS

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APPKT009049 - 06/13/2025 1st A.P. (IN HOUSE)

By Docket/Claim Number

Vendor #	Vendor Name	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
02584	A J CONSTRUCTION INC.	DKT0039979						385.32
	3992	SC-1 TYPE 8/CITY OF BYRAM FOB 05/1	Invoice	05/14/2025	SC-1 TYPE 8/CITY OF BYRAM FOB 05/1	001-301-572		72.54
	4015	PO8140 SC-1 TYPE B ASPHALT	Invoice	05/30/2025	PO8140 SC-1 TYPE B ASPHALT	001-301-572		312.78
03224	BEASLEY, DOMINIQUE	DKT0039980						363.20
	05162025	REFUND FOR OVERPAYMENT OF DOR	Invoice	05/16/2025	REFUND FOR OVERPAYMENT OF DOR	001-000-398		363.20
03032	BINES, JARANE	DKT0039981						37.60
	05282025	REFUND FOR OVERPAYMENT FROM I	Invoice	05/28/2025	REFUND FOR OVERPAYMENT FROM I	001-000-398		37.60
03214	DELTA WASTE SOLUTIONS, LLC	DKT0039982						4,510.10
	32397	PO8096 DAVIS RD PK DUMPSTER REN	Invoice	05/23/2025	PO8096 DAVIS RD PK DUMPSTER REN	001-301-685		4,510.10
03234	FREEMAN, TONYA	DKT0039983						85.58
	05272025	REPLACEMENT MAILBOX HIT WITH PA	Invoice	05/27/2025	REPLACEMENT MAILBOX HIT WITH PA	001-200-505		85.58
00019	GUEST CONSULTANTS, INC	DKT0039984						1,000.00
	7493	PROJECTS & PLAN REVIEW	Invoice	05/30/2025	PROJECTS & PLAN REVIEW	001-195-602		1,000.00
01125	HAVIOR'S AUTO CARE	DKT0039985						247.94
	3931	OIL CHANGE, SHOP SUPPLIES, LABOR	Invoice	06/03/2025	OIL CHANGE, SHOP SUPPLIES, LABOR	001-140-570		247.94
03233	HILL, BROCK	DKT0039986						207.20
	05282025	REFUND FOR DOR OVERPAYMENT ON	Invoice	05/28/2025	REFUND FOR DOR OVERPAYMENT ON	001-000-398		207.20
00385	HINDS COUNTY SCHOOL DISTRIC	DKT0039987						5,000.00
	06022025	LMS #7129 YEARLY RENTAL/DAVIS RO/	Invoice	06/02/2025	LMS #7129 YEARLY RENTAL/DAVIS RO/	001-550-640		5,000.00
02438	iHEART MEDIA ENTERTAINMENT I	DKT0039988						1,728.34
	8822654342	RADIO AND MOBILE ADVERTISING FOF	Invoice	05/06/2025	RADIO AND MOBILE ADVERTISING FOF	100-550-615		1,728.34
03229	KENT, JEMESHA	DKT0039989						29.35
	05292025	REFUND FOR DOR OVERPAYMENT ON	Invoice	05/29/2025	REFUND FOR DOR OVERPAYMENT ON	001-000-398		29.35
00007	MILLS, SCANLON, DYE & PITTM	DKT0039990						17,312.50
	MAY2025	GENERAL SERVICES	Invoice	06/04/2025	GENERAL SERVICES	001-100-603		1,942.50
						001-110-671		6,874.00
						001-120-603		122.50
						001-190-603		455.00
						001-195-603		2,529.50
						001-200-603		280.50
						001-260-603		1,155.00
						001-280-603		52.50
						001-301-603		3,901.00

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APPKT009049 - 06/13/2025 1st A.P. (IN HOUSE)

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
00007	MILLS, SCANLON, DYE & PITTMAN MAY2025-S	DKT0039991 SEWER SERVICES	Invoice	06/04/2025	SEWER SERVICES	400-700-603 400-700-603	16,687.00 1,954.00 14,733.00
00649	MS DEPARTMENT OF PUBLIC SAFETY 90161347	DKT0039992 DPS CRIME LAB	Invoice	05/12/2025	MISSISSIPPI FORENSICS LABORATORY	001-200-614	600.00 600.00
02449	MUNICIPAL INTERCEPT COMPANY 05162025 05282025	DKT0039993 REFUND TO LANIYA MOORE - DOR PAY REFUND FOR PAYMENT SENT TO US IN	Invoice Invoice	05/16/2025 05/28/2025	REFUND TO LANIYA MOORE - DOR PAY REFUND FOR PAYMENT SENT TO US IN	001-000-398 001-000-398	370.60 237.60 133.00
00043	RICHBURG, ANGELA 05222025 05222025-2	DKT0039994 TRAVEL REIMBURSEMENT, ST LOUIS, MO TRAVEL REIMBURSEMENT - ST. LOUIS, MO	Invoice Invoice	05/22/2025 05/30/2025	TRAVEL REIMBURSEMENT, ST LOUIS, MO TRAVEL REIMBURSEMENT - ST. LOUIS, MO	001-140-610 001-140-610	554.96 397.46 157.50
03012	SMITH, PATRICIA 05282025	DKT0039995 REFUND FOR OVERPAYMENT FROM DOR	Invoice	05/28/2025	REFUND FOR OVERPAYMENT FROM DOR	001-000-398	943.00 943.00
03228	THORNTON, LATAKISHIA 05292025	DKT0039996 REFUND FOR DOR OVERPAYMENT ON	Invoice	05/29/2025	REFUND FOR DOR OVERPAYMENT ON	001-000-398	62.50 62.50
03227	WARE, FELICIA 05282025	DKT0039997 REFUND FOR DOR OVERPAYMENT ON	Invoice	05/28/2025	REFUND FOR DOR OVERPAYMENT ON	001-000-398	29.35 29.35
03232	WILSON, JEREMY 05282025	DKT0039998 REFUND FOR OVERPAYMENT FROM DOR	Invoice	05/28/2025	REFUND FOR OVERPAYMENT FROM DOR	001-000-398	115.20 115.20
Total Claims: 20						Total Payment Amount:	50,269.74



City of Byram, MS

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APPKT009050 - 06/13/2025 1st A.P. (SEWER AUTOMATION)

By Docket/Claim Number

Vendor #	Vendor Name	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
								Distribution Amount
02414	DIVERSIFIED COMPANIES, LLC	2025-2325	PO8141 PRINT PROCESS MAIL MAY	Invoice	05/28/2025	PO8141 PRINT PROCESS MAIL MAY	400-700-681	338.40
02350	HYDRA SERVICE, INC	188398	PO8060 INSTALL BREAKER IN LAGOON	Invoice	05/14/2025	PO8060 INSTALL BREAKER IN LAGOON	400-700-577	4,164.07
01909	TRANSUNION RISK AND ALTERN	4845521-202505-1	SEWER COLLECTIONS 05/01/2025 - 05	Invoice	06/01/2025	SEWER COLLECTIONS 05/01/2025 - 05	400-700-681	181.60
Total Claims: 3							Total Payment Amount:	4,684.07

City of Byram
BTC TIF BOND Project Fund Budget
Fiscal Year Ending September 30, 2025

	ADOPTED BUDGET FY2023/2024	PRELIMINARY BUDGET FY2024/2025	PROPOSED BUDGET FY2024/2025
Total Revenues	\$0	\$744,700	\$744,700
Expenditures			
Total Expenditures	0	744,700	744,700
Total Expenditures	0	744,700	744,700
Net (Revenues less Expenditures)	\$0	\$0	\$0

	FY2023/2024 Adopted Budget	FY2024/2025 PRELIMINARY BUDGET	FY2024/2025 PROPOSED BUDGET
BTC TIF Bond Fund Revenues			
BOND REVENUES	0	744,700	744,700
INTEREST	0	0	0
Total	\$0	\$744,700	\$744,700
Beginning Cash	\$0	\$0	\$0
Transfers In	0	0	0
Total Revenues	\$0	\$744,700	\$744,700
BTC TIF Bond Fund Expenditures			
Street Expenditures			
Contract Services	0	0	0
Capital Outlay/Debt Service	0	744,700	744,700
Total	\$0	\$744,700	\$744,700
Transfers			
Transfer to BTC TIF Debt Fund	0	0	0
Total	\$0	\$0	\$0
Total Expenditures	\$0	\$744,700	\$744,700



BYRAM POLICE DEPARTMENT

CHIEF DAVID W. ERRINGTON

P.O. Box 720222 ~ BYRAM, MS 39272

~ Accredited by the Mississippi Law Enforcement Accreditation Commission 2012 ~



Monthly Report

MAY 2025

Calls for Service	692
Murder	0
Rape	0
Robbery	0
Assaults (including domestic violence)	8
Burglary (auto, residential, business, other)	4
Vehicle Theft	4
Crashes (Roadway – Not Incl Parking Lot)	22
Citations Issued	181
Arrests	36
Misdemeanor	32
Felony	4
DUI Arrests	6
Local Warrants Served	13

****REMINDER****

Forgery cases are still originating from stolen checks out of the outside mailbox at the Byram Post Office. Please advise all your constituents/friends/family to NOT use the outside mailbox at the post office and to drop their mail inside the post office.

Staffing: (3) Sworn Officer vacancies (one recruit signed final offer June 2nd)
(2) Part-Time Dispatch vacancies (two part-time dispatchers in hiring process)

Annual Fire Situation Report - Summary

Basic Incident Type Code And Description (FD1.21)	Total Fires
111 - Building fire	2
131 - Passenger vehicle fire	2
132 - Road freight or transport vehicle fire	1
311 - Medical assist, assist EMS crew	20
321 - EMS call, excluding vehicle accident with injury	52
322 - Motor vehicle accident with injuries	2
324 - Motor vehicle accident with no injuries.	3
381 - Rescue or EMS standby	1
411 - Gasoline or other flammable liquid spill	2
412 - Gas leak (natural gas or LPG)	4
413 - Oil or other combustible liquid spill	1
531 - Smoke or odor removal	1
552 - Police matter	1
553 - Public service	1
5531 - Smoke alarm installation	3
5532 - Tree down (or other debris blocking road)	1
5541 - Lifting assistance (no ambulance response)	9
561 - Unauthorized burning	1
611 - Dispatched and cancelled en route	6
622 - No incident found on arrival at dispatch address	1
651 - Smoke scare, odor of smoke	1
661 - EMS call, party transported by non-fire agency	3
671 - HazMat release investigation w/no HazMat	1
711 - Municipal alarm system, malicious false alarm	4
715 - Local alarm system, malicious false alarm	2
733 - Smoke detector activation due to malfunction	1
743 - Smoke detector activation, no fire - unintentional	4
745 - Alarm system activation, no fire - unintentional	3
Total:	133

Report Filters

Basic Incident Date Time: is between '5/1/2025' and '5/31/2025'

Agency Name: is in 'CITY OF BYRAM FD'

Aggregate Function Criteria

Total Fires: Is Greater Than 0

BYRAM PUBLIC WORKS DEPARTMENT MONTHLY REPORT May 2025

INSPECTION	Current Month: May - 25			Current Month: Apr - 25		
	Issued	Value	Fee	Issued	Value	Fee
BUILDING PERMITS	5	\$ 51,308.41	\$ 370.00	7	\$ 87,912.01	\$ 602.00
Residential						
New Construction	4	\$ 779,000.00	\$ 3,836.00	1	\$ 379,500.00	\$ 1,888.00
Remodel & Addition	2	\$ 13,900.00	\$ 117.00			
ACCESSORY-	1	\$ 150,000.00	\$ 621.00			
Permit Fee						
Commercial						
New Construction				2	\$ 4,188,991.00	\$ 28,642.20
Commercial Remodel				1	\$ 66,995.00	\$ 1,077.00
Commercial Electric						
commercial fee						
Development Fees						
ACCESSORY or Misc				1	\$ 4,826.52	\$ 26.00
Cell Tower Addition				1	\$ 47,000.00	\$ 250.00
Rental Property						
Rental Renewal	7		\$ 604.00	7		\$ 1,196.00
Park Pavillon Rental						
Mobile Home						
Demolition						
Fire Suppression						
Variance Request						
Utility Release	27		\$ 702.00	25		\$ 624.00
Roofing	8	\$ 116,052.87	\$ 763.00	9	\$ 118,451.05	\$ 804.00
Banners & Signs	3	\$ 7,396.57	\$ 228.00	7	\$ 25,000.00	\$ 177.00
TOTAL FEES COLLECTED	57	\$ 1,117,657.85	\$ 7,241.00	61	\$ 4,918,675.58	\$ 35,286.20
PRIVILEGE & CONTRACTORS LICENSE	CURRENT			PREVIOUS		
New Business & Renewals	7		\$ 175.00	18		\$ 467.88
PLANNING / ZONING						
Public Hearings						
Conditional Use	1		\$ 283.00			
Architectural Review						
Rezoning Request						

SEWER	Current Month			Previous Month	
	Number	Amount		Number	Amount
Billings	3425	\$ 187,364.14		3418	\$ 187,310.00
Late Charges	1283	\$ 12,830.00		1287	\$ 12,870.00
Deposits	11	\$ 3,000.00		7	\$ 700.00
Adjustment Code		\$ 2,760.83			\$ (1,349.48)
Applied Deposits		\$ (100.00)			\$ (400.00)
Payments Received	1909	\$ (167,345.04)		1818	\$ (136,884.28)
Drafts	356	\$ (16,769.32)		349	\$ (16,381.26)
Monthly Outstanding balance		\$ 21,740.61			\$ 45,864.98
St. & SW Work Order	Completed 5/25	Open Work Orders		Completed 4/25	Open Work Orders
Tree limbs pickup	69	7		70	21
Potholes/road repair	10	43		7	33
Sinkholes	1	50			39
dead animals on ROW					
Mowing	1	5			5
PUBLIC WORKS MISC		21		1	15
Sewer Misc	3	5		5	3
LT STATION /LEAK/BREAK					
Ditching/Culvert/Drainage		124			71
Street Signs	1	6		3	3
Traffic Light					
TOTAL	85	261		86	190

ADJUSTMENT CODE BREAKDOWN

SEWER ADJ	\$ 2,345.83
RETURN CHECK	\$ 235.00
RETURN CHECK FEE	\$ 200.00
REVERSE PENALTY	\$ (20.00)
	<u>\$ 2,760.83</u>

06-02-2025 10:40 AM
PERIOD: 5/01/2025 THRU 5/30/2025
ZONE: * - All Zones
REVENUE CODE: All
ADJUSTMENT CODES:

MONTHLY TRANSACTION REPO

PAGE: 5

===== A D J U S T M E N T C O D E T O T A L S =====

TYPE	COUNT	REVENUE CODE DISTRIBUTION			
200 - SEWER ADJ	8	200-SEWER	2,345.83		
BCA - BILLING CREDIT ADJ	641	200-SEWER	12,823.69-	996-UNAPPL	12,880.72
NSF - RETURN CHECK	4	200-SEWER	192.90	295-PENALT	57.03-
NSFF - RETURNED CHECK FEE	5	300-NSFF	200.00		
RPEN - REVERSE PENALTY	2	295-PENALT	20.00-		

ADJUSTMENT CODE TOTAL FOR PERIOD 2,760.83

ID	ISSUED TO	DATE	PACKET	TYPE	DISTRIBUTION				TOTAL
					FEE	PENALTY	TAX	INTEREST	
1295	M&J PLUMBING LLC	5/29/2025	01660	Payment	25.00-				25.00-
2114	PERSONS SERVICES CO	5/12/2025	01658	Payment	25.00-				25.00-
2116	UHC CONSTRUCTION SE	5/01/2025	01656	Payment	25.00-				25.00-
2117	JAY SHOWS ELECTRIC	5/01/2025	01656	Payment	25.00-				25.00-
2118	ELECTRIC PERFORMANC	5/05/2025	01657	Payment	25.00-				25.00-
2119	CONNER ELECTRIC	5/21/2025	01659	Payment	25.00-				25.00-
2120	MANAGEMENT SERVICES	5/29/2025	01660	Payment	25.00-				25.00-

===== F E E C O D E T O T A L S B Y T Y P E =====

		===== DISTRIBUTION =====					
FEE CODE	TYPE	COUNT	FEE	PENALTY	TAX	INTEREST	TOTAL
CONTRACTOR	Payment	7	175.00CR	0.00	0.00	0.00	175.00CR
GRAND TOTAL FOR PERIOD							175.00CR

===== T O T A L S B Y T R A N S A C T I O N T Y P E =====

		===== DISTRIBUTION =====				
TYPE	COUNT	FEE	PENALTY	TAX	INTEREST	TOTAL
Payment	7	175.00CR	0.00	0.00	0.00	175.00CR
TOTAL FOR PERIOD	7					175.00CR