

CITY OF BYRAM
MINUTES OF THE REGULAR MEETING
OF THE MAYOR AND BOARD OF ALDERMEN
THURSDAY, SEPTEMBER 12, 2024, 7:00 PM
City Hall: 5901 Terry Road, Byram, MS

1. Welcome and Call to Order

Mayor White called the meeting to order at 7:02 P.M.

2. Invocation

The Invocation was given by Pastor Greg Frazier of First Pentecostal Church of Jackson

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 – via Zoom
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 add under Presented Items, Report from JWM Consulting Engineers on the Structural Foundation and Evaluation at 300 Executive Blvd, and under Discussion and Action, Fund 125 and Fund 301 Budget Amendments, discussion of 2022 CDBG Grant Signature Authorization, and authorization to pay the first 2022 CDBG Grant invoice**

Motion to amend the agenda

Moved by Alderman Hosey

Seconded by Alderman Harris-Allen

Motion Passed

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

- (b) **Acceptance of the lowest and best bid for the 2024 City Overlay project, presented by Ron McMaster, Jr. of McMaster & Associates**

Motion to approve the bid of Adcamp in the amount of \$ 1,194,672.63

Moved by Alderman Amos

Seconded by Alderman Johnson

Motion Passed

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

- (c) **Approval for McMaster & Associates, Inc. to submit a grant application (Mississippi Outdoor Stewardship Trust also known as "MOST") on behalf of the City of Byram for the construction of a walking trail at Byram Municipal Park and Sports Complex**

Motion to authorize McMaster & Associates to submit a MOST grant application

Moved by Alderman Harris-Allen

Seconded by Alderman Mack

Motion Passed

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

Motion to authorize McMaster & Associates to submit a Delta Regional Authority grant application to extend sewer service along the Hinds Parkway

Moved by Alderman Johnson

Seconded by Alderman Harris-Allen

Motion Passed

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

Motion to authorize McMaster & Associates to submit a Transportation Alternative grant application for lighting along the Hinds Parkway

Moved by Alderman Harris-Allen

Seconded by Alderman Johnson

Motion Passed

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

- (d) **Approval of Made in Mississippi Community Partnership Agreement**

Motion to approve

Moved by Alderman Johnson

Seconded by Alderman Harris-Allen

Motion Passed

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

Jennifer Branning addressed the Mayor and Board of Aldermen to announce her candidacy for Supreme Court Justice

- (e) **Report from James Miller of JWM Consulting Engineers on the Structural Foundation Inspection and Evaluation at 300 Executive Blvd**

No action taken

6. Approval of Consent Agenda Items

Motion to approve the Consent Agenda with the exception of item (m), which is tabled until 9/26 and item (v), which is pulled for a separate vote

Moved by Alderman Harris-Allen

Seconded by Alderman Mack

Motion Passed

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

Motion to approve item (v)

Moved by Alderman Hosey

Seconded by Alderman Amos

Motion Passed

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

Nays: Mack

Absent, no response: Gibson

- (a) **Approval of Minutes of the Regular Meeting of the Mayor and Board of Aldermen held August 22, 2024**
- (b) **Approval of Minutes of the Budget Public Hearing held September 3rd, 2024**
- (c) **Approval for Julia Kraft to attend the Fall Municipal Clerks Conference in Starkville, MS, September 25th to 27th, 2024, with \$200.00 registration fee and estimated travel expenses of \$519.80 (001-140-610/611)**
- (d) **Approval of payment in the amount of \$5,466.40 to Mississippi Municipal League, MML Membership dues (001-195-622)**
- (e) **Acceptance of donations for the 2024 Veterans Day Program in the amount of \$150.00 from Microtech Industries and Regie Networking Systems**
- (f) **Approval for Lt. Maurice Kendrick to attend Mississippi Children's Advocacy Center's One Loud Voice Conference in Biloxi, MS, November 11th - 14th, 2024, with \$265.00 registration fee and \$714.00 estimated travel expenses (001-200-610/611)**
- (g) **Approval for Orlando Redd to attend the MS 911 Coordinators Conference in Biloxi MS, October 28 - 31, 2024, with \$495.00 registration fee and \$496.94 estimated travel expenses (001-200-610/611)**
- (h) **Approval for Orlando Redd to attend an NECI Crimes in Progress - Liability and Legal Issues Course in Wiggins, MS on September 25, 2024 with \$150.00 registration fee and no estimated travel expense to the City (001-200-611)**
- (i) **Approval for Ze'Neisha Morgan to attend a 16-hour Orientation to E-Telecommunications Course in Canton, MS on December 9th and 10th, 2024, at no cost to the City**
- (j) **Approval to dispose two broken chairs, asset numbers 00293 and 00294**
- (k) **Approval to dispose the following assets by auction:**
 - FD1201, 2012 Dodge Ram pickup truck, VIN #1C6RD6KTXCS132589**
 - FD1101, 2011 Chevrolet Silverado pickup truck, VIN #3GCLSE38BG314954**
 - FD1301, 1993 Ladder Truck, VIN#4ENDABA82P1002352**

- (l) Approval to dispose of asset #00821, LGTV, Serial #203RMLM87064, Model #47CM565-UB**
- (m) Approval of quote in the amount of \$11,865.00 from Lewis Electric, Inc. for wiring and installation of outlets on poles to light up Christmas wreaths (001-301-635)**
Tabled until the September 26th meeting
- (n) Approval of payment in the amount of \$9,117.87 to McMaster & Associates, Inc., professional services regarding the failed storm drain at Bullrun Drive (131-301-602)**
- (o) Approval to enter into a Contract Agreement with Burns Cooley Dennis to explore subsurface soil conditions at the proposed soccer fields site (101-550-602)**
- (p) Approval to accept the proposal from McMaster & Associates for land surveying services for the proposed nature park and soccer fields (101-550-602)**
- (q) Approval to accept the proposal of Headwaters, Inc., for wetland and "other waters" assessment at the proposed nature park and soccer fields site (101-550-602)**
- (r) Approval of Agreement with McMaster & Associates for inspection of the Lake Dockery Dam**
- (s) Approval of quote in the amount of \$5,294.16 from Cooper Electric for the complete rebuild of the Torrance Cove sewer pump (400-700-577)**
- (t) Approval of payment in the amount of \$60,820.00 to Fordice Construction Company for Parker Drive pipe repair (131-301-908)**
- (u) Approval of payment in the amount of \$79,435.00 to Hemphill Construction Company, final invoice for storm drain repairs at Bull Run Drive (131-301-908)**
- (v) Approval of quote in the amount of \$17,294.55 from Carpenter Decorating for a custom-made snowflake design decoration for the City of Byram sign (100-550-559)**
Pulled for separate vote
- (w) Approval for Elected Officials to attend the 2024 Small Town Conference in Vicksburg, MS on October 9-10, 2024, with \$125.00 each registration fees and estimated travel costs of \$430.04 each (001-100-610/611)**
- (x) Approval of payment in the amount of \$250.00 to CMPDD, membership dues for Mayor White for the Central Mississippi Mayors Association (001-120-622)**

7. Discussion and Action

- (a) Approval of Claims Docket in the amount of \$235,228.33 from 8/14/24 to 9/4/24**

Motion to approve Claims Docket

Moved by Alderman Harris-Allen

Seconded by Alderman Johnson

Motion Passed

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

Absent: Gibson

(b) Discussion of Fund 125 and Fund 301 Budget Amendments

Motion to approve Budget Amendments

Moved by Alderman Mack

Seconded by Alderman Johnson

Motion Passed

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

(c) Acceptance of the FY2024-2025 Budget as presented at the Public Hearing held September 3, 2024

Motion to approve the FY2024-2025 Budget as presented

Moved by Alderman Hosey

Seconded by Alderman Amos

Motion Passed

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

(d) Approval of Definitions page to be added to the City's current Travel Policy

Motion to approve an updated version of the travel policy that allows reimbursement for an additional 15-20 miles per day for conference events and meals, and that states in writing that mileage shall be calculated from City Hall

Moved by Alderman Mack

Seconded by Alderman Johnson

Motion Passed

Ayes: Johnson, Mack, Gibson, Harris-Allen

Nays: Hosey, Amos, Moore

Motion to keep the current travel policy

Moved by Alderman Hosey

Seconded by Alderman Moore

Motion Failed for lack of a majority

Ayes: Hosey, Amos, Moore

Nays: Johnson, Mack, Gibson, Harris-Allen

(e) Approval of hiring policy for Department Heads and Interim Department Heads

Tabled until September 26th Meeting

(f) Discussion of potential contract for professional services for State Elections Management System

Motion to approve contract

Moved by Alderman Johnson

Seconded by Alderman Harris-Allen

Motion Passed

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

(g) Discussion of 2022 CDBG Grant Signature Authorization

Motion to approve Mayor White as signatory for 2022 CDBG Grant documents

Moved by Alderman Harris-Allen

Seconded by Alderman Johnson

Motion Passed

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

(h) Authorization to pay the first 2022 CDBG Grant invoice

Motion to approve

Moved by Alderman Hosey

Seconded by Alderman Harris-Allen

Motion Passed

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

(i) Discussion of dates for upcoming holiday meetings and events

Motion to approve an updated meeting schedule of just one meeting per month during the months of November and December

Moved by Alderman Harris-Allen

Seconded by Alderman Mack

Motion Passed

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

(j) Approval to promote Officer Jamon Jackson from Patrol Officer to Detective at a salary of \$19.50 per hour

Motion to approve promotion

Moved by Alderman Harris-Allen

Seconded by Alderman

Motion Passed

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

(k) Approval to hire an Executive Assistant to the Chief of Police at \$19.00 per hour with full benefits, contingent upon successful completion of the hiring process

Motion to hire Ushekie S. Tillman as Executive Assistant to the Chief of Police at \$19.00 per hour with full benefits, contingent upon successful completion of the hiring process

Moved by Alderman Harris-Allen

Seconded by Alderman Johnson

Motion Passed

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

(l) Approval to hire a Patrol Officer Recruit at \$16.85 per hour with full benefits, contingent upon successful completion of the hiring process

Motion to hire Mark J. Ross as a Patrol Officer Recruit at \$16.85 per hour with full benefits, contingent upon successful completion of the hiring process

Moved by Alderman Harris-Allen

Seconded by Alderman Johnson

Motion Passed

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

- (m) Approval to change Michael Sterling's title from Fire Marshall to Assistant Fire Chief at the same rate of pay**

Motion to approve

Moved by Alderman Johnson

Seconded by Alderman Harris-Allen

Motion Passed

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

Absent: Gibson

- (n) Approval of a pay increase to \$13.54 per hour, effective October 1, 2024, for Firefighter Matthew Lloyd after becoming a certified EMT**

Motion to approve

Moved by Alderman Harris-Allen

Seconded by Alderman

Motion Passed

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

- (o) Approval of Proclamation for Fire Prevention Week**

Motion to approve

Moved by Alderman Harris-Allen

Seconded by Alderman Johnson

Motion Passed

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

Absent: Gibson

- (p) Department Heads Monthly Reports**

No action taken

- 8. Public Comments** *Byram residents may address the Board at this time, provided they have signed in with their name and address. Discussion will be limited to three (3) minutes per person*

9. Announcements

- **Monday, September 23rd ~ Ward VI Meeting**, rescheduled for October 14th
- **Thursday, September 26th ~ Regular Meeting of the Mayor and Board of Aldermen**, 7:00 P.M. at City Hall
- **Monday, September 30th ~ Ward I Meeting**, 6:30 P.M. at City Hall

10. **Adjourn**

Motion to adjourn at 8:58

Moved by Alderman Harris-Allen

Seconded by Alderman Johnson

Motion Passed

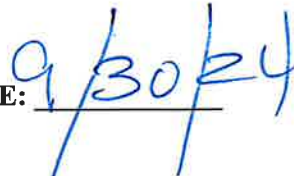
Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen

APPROVED:



Mayor Richard White

DATE:



ATTEST:


Angela Richburg, City Clerk

DATE:





CITY OF BYRAM

Claims Docket

08/14/2024 to 09/04/2024

SEPTEMBER 13, 2024 CHECK RUN

Paid Claims:

PACKET # 8558	\$39,906.64	08/23/2024 AGENDA RUN (IN HOUSE)	Page 1 attached
PACKET # 8560	\$3,268.81	08/23/2024 AGENDA RUN (A/P AUTOMATION)	Page 2 attached
PACKET # 8561	\$14,827.88	08/23/2024 AGENDA RUN (SEWER AUTOMATION)	Page 3 attached
PACKET # 8584	\$134.82	08/31/2024 END OF MONTH (IN HOUSE)	Page 4 attached
PACKET # 8570	\$17,271.34	08/31/2024 END OF MONTH (IN HOUSE)	Pages 5-9 attached

Unpaid Claims:

PACKET # 8571	\$135,898.47	09/13/2024 1st A.P. (A/P AUTOMATION)	Pages 10-14 attached
PACKET # 8583	\$15,400.37	09/13/2024 1st A.P. (SEWER AUTOMATION)	Page 15 attached
PACKET # 8587	\$8,520.00	09/13/2024 1st A.P. (IN HOUSE)	Page 16 attached

Total Claims:	\$235,228.33
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Docket of Claims Register

APPKT008558 - 08/23/2024 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
02932	CITY OF BYRAM CADENCE GENE	08232024	DKT0037643 AUGUST 2024 PAYROLL & A/P TRANSF	Invoice	08/23/2024	AUGUST 2024 PAYROLL & A/P TRANSF	400-000-005	14,089.69
02454	JOHNSON, ERMA	08112024	DKT0037644 TRAVEL REIMBURSEMENT, TUNICA, M	Invoice	08/11/2024	TRAVEL REIMBURSEMENT, TUNICA, M	001-100-610	46.95
01243	PUBLIC SAFETY ACADEMICS AND	101357	DKT0037645 REGISTRATION - ORLANDO REDD, SEP	Invoice	08/06/2024	REGISTRATION - ORLANDO REDD, SEP	001-200-611	300.00
02817	QUINN, SHAMEKA R	08202024	DKT0037646 DIRECTOR OF COACHING 08/20/2024	Invoice	08/20/2024	DIRECTOR OF COACHING 08/20/2024	001-550-665	37.50
		08222024	DIRECTOR OF COACHING 08/22/2024	Invoice	08/22/2024	DIRECTOR OF COACHING 08/22/2024	001-550-665	37.50
03072	THE POLICY CENTER, INC.	08222024	DKT0037647 BOND FOR EXECUTION OF ARPA BIG C	Invoice	08/22/2024	BOND FOR EXECUTION OF ARPA BIG C	115-700-625	25,000.00
03069	WALKER, ANGELA MICHELLE	607	DKT0037648 IAED BASIC - ORLANDO REDD - SEPT 9	Invoice	08/06/2024	IAED BASIC - ORLANDO REDD - SEPT 9	001-200-611	395.00
Total Claims: 6								Total Payment Amount: 39,906.64



City of Byram, MS

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APPKT008560 - 08/23/2024 AGENDA RUN (A/P AUTOMATION)

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
0005	ENTERGY 185007757224	DKT0037652 ACCT# 103157525 (CITY HALL) 07/10/	Invoice	08/13/2024	ACCT# 103157525 (CITY HALL) 07/10/	001-195-630	857.15
0005	ENTERGY 220006078955	DKT0037653 ACCT# 112464243 (FIRE) 07/10/2024	Invoice	08/13/2024	ACCT# 112464243 (FIRE) 07/10/2024	001-260-630	1,503.49
0005	ENTERGY 10019135732	DKT0037654 COLLECTIVE BILL (TRAFFIC SIGNALS) #	Invoice	08/14/2024	COLLECTIVE BILL (TRAFFIC SIGNALS) #	001-301-631	586.29
00264	KENTWOOD SPRINGS 12083768 081824	DKT0037655 PD WATER	Invoice	08/18/2024	PD WATER	001-200-505	134.89
00264	KENTWOOD SPRINGS 12277150 081724	DKT0037656 PD WATER	Invoice	08/17/2024	PD WATER	001-301-505 400-700-505	11.99 6.00 5.99
00341	MS STATE FIRE ACADEMY 32586	DKT0037657 ONLINE COURSE - JAMERE SHELBY 08/	Invoice	07/23/2024	ONLINE COURSE - JAMERE SHELBY 08/	001-260-611	175.00 175.00
Total Claims: 6						Total Payment Amount:	3,268.81



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APPKT008561 - 08/23/2024 AGENDA RUN (SEWER AUTOMATION)

By Docket/Claim Number

Vendor Name		Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description					Distribution Amount
00048	CENTERPOINT ENERGY PW08152024	DKT0037649 ACCT# 11732033-3 (GENERATOR) 07/1	Invoice	08/15/2024	ACCT# 11732033-3 (GENERATOR) 07/1	400-700-630	23.47
0005	ENTERGY 10019135733	DKT0037650 COLLECTIVE BILL (SEWER) # 10201798	Invoice	08/14/2024	COLLECTIVE BILL (SEWER) # 10201798	400-700-632	7,271.58
0005	ENTERGY 10019039980	DKT0037651 COLLECTIVE BILL (SEWER) # 10201798	Invoice	07/16/2024	COLLECTIVE BILL (SEWER) # 10201798	400-700-632	7,532.83
Total Claims: 3						Total Payment Amount:	14,827.88



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APPKT008584 - 08/31/2024 END OF MONTH (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
03076	RENU PROPERTY MANAGEMENT	INV0082635	RENU PROPERTY MANAGEMENT	Invoice	08/29/2024	RENU PROPERTY MANAGEMENT	400-000-156	44.94
03077	RENU PROPERTY MANAGEMENT	INV0082637	RENU PROPERTY MANAGEMENT	Invoice	08/29/2024	RENU PROPERTY MANAGEMENT	400-000-156	44.94
03075	RENU PROPERY MGT MISS, LLC	INV0082633	RENU PROPERY MGT MISS, LLC	Invoice	08/29/2024	RENU PROPERY MGT MISS, LLC	400-000-156	44.94
Total Claims: 3							Total Payment Amount:	134.82



City of Byram, MS

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APPKT008570 - 08/31/2024 END OF MONTH (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
00161	AT & T		DKT0037658						36.53
	08112024			NCIC MONITORING LINE	Invoice	08/11/2024	NCIC MONITORING LINE	001-200-609	36.53
									214.61
00161	AT & T		DKT0037659						214.61
	3266881909			NCIC MONITORING 07/01/2024 - 07/3	Invoice	08/01/2024	NCIC MONITORING 07/01/2024 - 07/3	001-200-609	214.61
									97.33
00161	AT & T		DKT0037660						97.33
	3423093909			ACCT# 831-001-4291-559 (NON 911) [	Invoice	08/07/2024	ACCT# 831-001-4291-559 (NON 911) [	001-200-605	97.33
									194.79
00161	AT & T		DKT0037661						194.79
	7771841903			ACCT# 8310012904295 (CIRCUIT) 07/2	Invoice	07/29/2024	ACCT# 8310012904295 (CIRCUIT) 07/2	001-200-605	194.79
									513.52
00042	AT&T		DKT0037662						513.52
	08112024			ACCT# 601-372-2793 751 0598 (08/11	Invoice	08/11/2024	ACCT# 601-372-2793 751 0598 (08/11	001-200-605	513.52
									0.81
02119	ATMOS ENERGY CORP		DKT0037663						0.81
	08162024			ACCT# 3063492252 (FIRE #2) 07/17/2	Invoice	08/16/2024	ACCT# 3063492252 (FIRE #2) 07/17/2	001-260-630	0.81
									44.66
00123	CAPITAL ONE TRADE CREDIT		DKT0037664						44.66
	00124			OFFICE SUPPLIES	Invoice	07/24/2024	OFFICE SUPPLIES	001-260-500	29.03
	06247			BINDER CLIPS, PENS	Invoice	07/22/2024	BINDER CLIPS, PENS	001-200-500	15.63
									8.20
02925	CITY OF BYRAM CADENCE HB603		DKT0037665						8.20
	08272024			BRIDGES REIMBURSEMENT	Invoice	08/27/2024	BRIDGES REIMBURSEMENT	001-140-658	8.20
									105.83
00052	COMCAST		DKT0037666						105.83
	CH08182024			ACCT# 8396 41 043 0118550 (08/22/2	Invoice	08/14/2024	ACCT# 8396 41 043 0118550 (08/22/2	001-195-605	105.83
									269.96
00052	COMCAST		DKT0037667						269.96
	FD08092024			ACCT# 8396 41 046 0114198 (08/13/2	Invoice	08/09/2024	ACCT# 8396 41 046 0114198 (08/13/2	001-260-605	269.96
									370.67
00052	COMCAST		DKT0037668						370.67
	PD07232024			ACCT# 8396 41 046 0063338 (07/24/2	Invoice	07/23/2024	ACCT# 8396 41 046 0063338 (07/24/2	001-200-605	370.67
									172.40
02486	COURTNEY & CAMP ATTORNEYS		DKT0037669						172.40
					Invoice	08/09/2024		001-000-125	172.40
									1,020.00
00361	DPS CRIME LAB		DKT0037670						1,020.00
	90147895			ANALYTICAL FEES	Invoice	08/13/2024	ANALYTICAL FEES	001-200-614	1,020.00
									6,535.36
0005	ENTERGY		DKT0037671						6,535.36
	470003407083			ACCT# 104018296 (STREETLIGHTS) 07,	Invoice	08/23/2024	ACCT# 104018296 (STREETLIGHTS) 07,	001-301-631	6,535.36
									828.36
0005	ENTERGY		DKT0037672						828.36
	205007266676			ACCT# 200404150 (STATION #2) 07/15	Invoice	08/19/2024	ACCT# 200404150 (STATION #2) 07/15	001-260-630	828.36

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APPKT008570 - 08/31/2024 END OF MONTH (IN HOUSE)

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
0005	ENTERGY	DKT0037673					838.15
	10019161328	COLLECTIVE BILL (DAVIS ROAD PARK) #	Invoice	08/23/2024	COLLECTIVE BILL (DAVIS ROAD PARK) #	001-550-630	838.15
00666	ERRINGTON, DAVID	DKT0037674					60.59
	08152024	TRAVEL REIMBURSEMENT, GULFPORT,	Invoice	08/15/2024	TRAVEL REIMBURSEMENT, GULFPORT,	001-200-610	60.59
02337	EXTENSION CENTER FOR GOVERI	DKT0037675					200.00
	08282024	REGISTRAT - JULIA KRAFT, FALL MUNIC	Invoice	08/28/2024	REGISTRAT - JULIA KRAFT, FALL MUNIC	001-140-611	200.00
01222	HENRY ROSS E.	DKT0037676					100.00
			Invoice	08/09/2024		001-000-125	50.00
			Invoice	08/23/2024		001-000-125	50.00
02855	JXN WATER INC	DKT0037677					12.30
	FD08122024	ACCT# 1836400000 (07/10/2024 - 08/	Invoice	08/12/2024	ACCT# 1836400000 (07/10/2024 - 08/	001-260-630	12.30
02855	JXN WATER INC	DKT0037678					32.90
	DRP08162024	ACCT# 1740745981 (07/11/224 - 08/1	Invoice	08/16/2024	ACCT# 1740745981 (07/11/224 - 08/1	001-550-630	32.90
00264	KENTWOOD SPRINGS	DKT0037679					75.94
	10602189 082324	CH WATER	Invoice	08/23/2024	CH WATER	001-195-505	75.94
00264	KENTWOOD SPRINGS	DKT0037680					80.94
	10602189 072624	CH WATER	Invoice	07/26/2024	CH WATER	001-195-505	80.94
01055	KINCAID, RICARDO	DKT0037681					41.20
	08152024	TRAVEL REIMBURSEMENT, GULFPORT,	Invoice	08/15/2024	TRAVEL REIMBURSEMENT, GULFPORT,	001-200-610	41.20
01968	LEGAL SHIELD	DKT0037682					207.40
	CM0001729			08/28/2024		001-000-123	-0.04
	INV0082223			08/09/2024		001-000-123	13.95
	INV0082224			08/09/2024		001-000-123	16.95
	INV0082225		Invoice	08/09/2024		001-000-123	17.95
	INV0082226		Invoice	08/09/2024		001-000-123	9.48
	INV0082227		Invoice	08/09/2024		001-000-123	9.48
	INV0082228		Invoice	08/09/2024		001-000-123	9.48
	INV0082229		Invoice	08/09/2024		001-000-123	9.48
	INV0082472		Invoice	08/23/2024		001-000-123	13.95
	INV0082473		Invoice	08/23/2024		001-000-123	16.95
	INV0082474		Invoice	08/23/2024		001-000-123	17.95
	INV0082475		Invoice	08/23/2024		001-000-123	9.48
	INV0082476		Invoice	08/23/2024		001-000-123	9.48
	INV0082477		Invoice	08/23/2024		001-000-123	9.48
	INV0082478		Invoice	08/23/2024		001-000-123	9.48
	INV0082543		Invoice	08/30/2024		001-000-123	33.90
00888	MACK, TERESA	DKT0037683					56.06
	08112024	PER DIEM FOR MS POLICY CONFERENC	Invoice	08/11/2024	PER DIEM FOR MS POLICY CONFERENC	001-100-610	56.06

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APPKT008570 - 08/31/2024 END OF MONTH (IN HOUSE)

Vendor #	Vendor Name	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
02698	MENDELSON LAW FIRM	DKT0037684		Invoice	08/30/2024		001-000-125	363.63
00002	MS MUNICIPAL LEAGUE	DKT0037685						125.00
	08272024	CMO CLASS - TERESA MACK, RIDGELAI	Invoice	08/27/2024	CMO CLASS - TERESA MACK, RIDGELAI	001-100-611		25.00
	39561-1	CMO CLASS - ROBERT AMOS - RIDGELAI	Invoice	08/19/2024	CMO CLASS - ROBERT AMOS - RIDGELAI	001-100-611		25.00
	39561-2	CMO CLASS - ROSCHELLE GIBSON - RIDGE	Invoice	08/19/2024	CMO CLASS - ROSCHELLE GIBSON - RIDGE	001-100-611		25.00
	39561-3	CMO CLASS - RICHARD WHITE - RIDGE	Invoice	08/19/2024	CMO CLASS - RICHARD WHITE - RIDGE	001-120-611		25.00
	39570	CMO CLASS - ERMA JOHNSON - RIDGE	Invoice	08/20/2024	CMO CLASS - ERMA JOHNSON - RIDGE	001-100-611		25.00
00423	RAWORTH & HARVEL. LLC	DKT0037686						1,750.00
	SEPT2024	130 SOUTHPOINTE DR. SUITE #G (SEP	Invoice	08/27/2024	130 SOUTHPOINTE DR. SUITE #G (SEP	001-200-688		1,750.00
03047	SIMMONS, JEFFERY	DKT0037687						477.31
	08262024	REIMBURSEMENT - DEBT ALREADY PAI	Invoice	08/26/2024	REIMBURSEMENT - DEBT ALREADY PAI	400-000-398		477.31

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APPKT008570 - 08/31/2024 END OF MONTH (IN HOUSE)

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	DKT0037688					472.50
	INV0082236		Invoice	08/09/2024		001-000-124	15.75
	INV0082237		Invoice	08/09/2024		001-000-124	15.75
	INV0082238		Invoice	08/09/2024		001-000-124	15.75
	INV0082239		Invoice	08/09/2024		001-000-124	15.75
	INV0082240		Invoice	08/09/2024		001-000-124	15.75
	INV0082241		Invoice	08/09/2024		001-000-124	15.75
	INV0082242		Invoice	08/09/2024		001-000-124	15.75
	INV0082243		Invoice	08/09/2024		001-000-124	15.75
	INV0082244		Invoice	08/09/2024		001-000-124	15.75
	INV0082245		Invoice	08/09/2024		001-000-124	15.75
	INV0082246		Invoice	08/09/2024		001-000-124	15.75
	INV0082247		Invoice	08/09/2024		001-000-124	15.75
	INV0082248		Invoice	08/09/2024		001-000-124	15.75
	INV0082249		Invoice	08/09/2024		001-000-124	15.75
	INV0082250		Invoice	08/09/2024		001-000-124	15.75
	INV0082251		Invoice	08/09/2024		001-000-124	15.75
	INV0082485		Invoice	08/23/2024		001-000-124	15.75
	INV0082486		Invoice	08/23/2024		001-000-124	15.75
	INV0082487		Invoice	08/23/2024		001-000-124	15.75
	INV0082488		Invoice	08/23/2024		001-000-124	15.75
	INV0082489		Invoice	08/23/2024		001-000-124	15.75
	INV0082490		Invoice	08/23/2024		001-000-124	15.75
	INV0082491		Invoice	08/23/2024		001-000-124	15.75
	INV0082492		Invoice	08/23/2024		001-000-124	15.75
	INV0082493		Invoice	08/23/2024		001-000-124	15.75
	INV0082494		Invoice	08/23/2024		001-000-124	15.75
	INV0082495		Invoice	08/23/2024		001-000-124	15.75
	INV0082496		Invoice	08/23/2024		001-000-124	15.75
	INV0082497		Invoice	08/23/2024		001-000-124	15.75
	INV0082498		Invoice	08/23/2024		001-000-124	15.75
							1,500.00
02364	STEWART, KEVIN THOMAS	DKT0037689					
	AUG2024	PUBLIC DEFENDER FOR AUGUST 2024	Invoice	08/27/2024	PUBLIC DEFENDER FOR AUGUST 2024	001-110-672	1,500.00
03055	TORRI PARKER MARTIN	DKT0037690					332.00
	INV0082199		Invoice	08/09/2024		001-000-125	166.00
	INV0082451		Invoice	08/23/2024		001-000-125	166.00
							62.39
00506	TRIPLE V, INC	DKT0037691					
	04292019	INMATE MEALS	Invoice	04/29/2019	INMATE MEALS	001-200-683	62.39

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Vendor # Vendor Name
01516 Payable Number
 WILLIAMS, LEWIS L
 08242024

Docket/Claim #

Payable Description

Payable Type

Payable Date

Item Description

Account Number

Payment Amount
Distribution Amount

DKT0037692

REFEREE ASSIGNOR WEEK ENDING 08, Invoice

08/24/2024

REFEREE ASSIGNOR WEEK ENDING 08, 001-550-665

70.00

70.00

Total Claims: 35

Total Payment Amount:

17,271.34

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APPKT008571 - 09/13/2024 1st A.P. (A/P AUTOMATION)

By Docket/Claim Number

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
03068	A & W GUTTERS, LLC 0010245	DKT0037696 CLEAN GUTTERS AT CITY HALL	Invoice	08/20/2024	CLEAN GUTTERS AT CITY HALL	001-195-560	400.00
02584	A J CONSTRUCTION INC. 3352	DKT0037697 08/14/2024 SC-1, TYPE 8	Invoice	08/14/2024	08/14/2024 SC-1, TYPE 8	001-301-572	139.62
00652	AIR HANDLERS 26696A	DKT0037698 AIR HANDLERS/MAINTENANCE/SERVE	Invoice	07/30/2024	AIR HANDLERS/MAINTENANCE/DISPA AIR HANDLERS/MAINTENANCE/SERVE	001-200-650 001-200-650	600.00 350.00 250.00
02047	AMAZON CAPITAL SERVICES 16XQ-3FYM-PYPN 1CFK-H946-CV6P 1MQR-6FGD-C4VD 1N9P-MPHG-4DV3	DKT0037699 GLOVES SD CARD FLUORESCENT LABELS IBUPROFEN TABLETS, WEBCAM W/REI	Invoice Invoice Invoice Invoice	08/24/2024 08/22/2024 08/16/2024 08/20/2024	GLOVES SD CARD FLUORESCENT LABELS IBUPROFEN TABLETS, WEBCAM W/REI	001-301-505 001-550-505 001-280-500 001-195-505 001-195-559	234.99 74.04 13.59 45.52 6.99 94.85
01377	APPLICATION DATA SYSTEMS, IN 11681	DKT0037700 MONTHLY RECURRING PAYMENT/ADSI	Invoice	08/02/2024	MONTHLY RECURRING PAYMENT/ADSI	001-200-650	4,195.00
03071	ARK BUSINESS SYSTEMS LLC 1769	DKT0037701 GREY TRUNK ASSET MGMT SOFTWARE	Invoice	08/26/2024	GREY TRUNK ASSET MGMT SOFTWARE	001-195-650	6,160.40
02563	ARVEST BANK 2418292 080924	DKT0037702 NOTE #2418292 DUMP TRUCK PAYME	Invoice	08/09/2024	NOTE #2418292 DUMP TRUCK PAYME	001-301-820 001-301-830	3,406.63 3,369.15 37.48
02717	AVS CONSULTING, LLC 4234	DKT0037703 PRE-EMPLOYMENT PSYCH EVALUATIOI	Invoice	08/14/2024	PRE-EMPLOYMENT PSYCH EVALUATIOI	001-200-699	400.00

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APPKT008571 - 09/13/2024 1st A.r. (A/P AUTOMATION)

Vendor #	Vendor Name	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
01804	B & G AUTOBODY	DKT0037704						14,741.18
	750		TEAR DOWN FROM ACCIDENT CLAIM ,	Invoice	05/09/2024	TEAR DOWN FROM ACCIDENT CLAIM ,	001-200-570	320.00
						TEAR DOWN FROM ACCIDENT CLAIM ,	001-200-570	200.00
	775		HUB ASSEMBLY / V-18-03	Invoice	08/01/2024	HUB ASSEMBLY / V-18-03 / LABOR	001-200-570	125.00
						HUB ASSEMBLY / V-18-03 / PARTS	001-200-570	175.85
	776		BRAKES AND ROTORS/ 22-04	Invoice	08/05/2024	BRAKES AND ROTORS/ 22-04 / LABOR	001-200-570	125.00
						BRAKES AND ROTORS/ 22-04 / PARTS	001-200-570	187.50
	777		BRAKES AND ROTORS/ V-22-01	Invoice	08/06/2024	BRAKES AND ROTORS/ V-22-01 / LABO	001-200-570	375.00
						BRAKES AND ROTORS/ V-22-01 / PART	001-200-570	187.50
	779		VALVE STEM	Invoice	08/09/2024	VALVE STEM	001-200-570	35.00
	780		B & G AUTOBODY/REPAIR DURANGO/\	Invoice	07/01/2024	B & G AUTOBODY/REPAIR DURANGO/\	001-200-570	8,424.66
	781		B & G AUTOBODY/REPAIR 21 DODGE C	Invoice	07/01/2024	B & G AUTOBODY/REPAIR 21 DODGE C	001-200-570	4,152.05
	782		B & G AUTOBODY/OIL CHANGE/V-18-C	Invoice	08/07/2024	B & G AUTOBODY/OIL CHANGE/V-18-C	001-200-570	70.00
	783		B & G AUTOBODY/OIL CHANGE/V-22-C	Invoice	08/20/2024	B & G AUTOBODY/OIL CHANGE/V-18-C	001-200-570	70.00
	784		B & G AUTOBODY/OIL CHANGE /V-22-C	Invoice	08/26/2024	B & G AUTOBODY/OIL CHANGE /V-22-C	001-200-570	70.00
	785		BELT & BELT TENSNER	Invoice	08/28/2024	BELT & BELT TENSNER	001-200-570	223.62
00882	BANK PLUS WEALTH MANAGEM	DKT0037705						77,899.38
	08092024		SERIES 2018 SEWER REVENUE BONDS,	Invoice	08/09/2024	SERIES 2018 SEWER REVENUE BONDS,	220-320-810	77,899.38
02960	BRADY INDUSTRIES OF MISSISSIP	DKT0037706						321.50
	9180743		BATH TISSUE, DISINFECTANT	Invoice	08/27/2024	BATH TISSUE, DISINFECTANT	001-200-510	213.91
	9180744		BATH TISSUE, PAPER TOWELS	Invoice	08/27/2024	BATH TISSUE, PAPER TOWELS	001-301-505	107.59
02791	BROWN, PERRY WAYNE	DKT0037707						200.00
	81724		PRE-EMPLOYMENT POLYGRAPH EXAM	Invoice	08/14/2024	2018 SEWER SYSTEM REVENUE BOND	001-200-681	200.00
00482	CENTRAL MS AUTO PARTS INC.	DKT0037708						4.59
	764602		ADAPTERS	Invoice	08/30/2024	ADAPTERS	001-301-505	4.59
01197	CINTAS CORPORATION #210	DKT0037709						113.01
	4202206427		UNIFORM RENTALS	Invoice	08/15/2024	UNIFORM RENTALS	001-301-535	29.66
							001-550-535	2.71
							400-700-535	5.30
	4202920921		UNIFORM RENTALS	Invoice	08/22/2024	UNIFORM RENTALS	001-301-535	29.66
							001-550-535	2.71
							400-700-535	5.30
	4203657276		UNIFORM RENTALS	Invoice	08/29/2024	UNIFORM RENTALS	001-301-535	29.66
							001-550-535	2.71
							400-700-535	5.30
02673	COTTEN, JOSEPH R. JRE	DKT0037710						621.80
	4715		PO7571 REPAIR MADE ON LIMB TRUCI	Invoice	08/20/2024	PO7571 REPAIR MADE ON LIMB TRUCI	001-301-575	621.80
00054	CUSTOM PRODUCTS CORPORATI	DKT0037711						469.56
	INV13653		PO7526 MAROON STREET SIGNS	Invoice	08/28/2024	PO7526 MAROON STREET SIGNS	001-301-542	469.56

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Vendor #	Vendor Name	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number							Distribution Amount
01811	EEP	DKT0037712						1,466.00
	505495	PO7576	REPAIRS & MAINTENANCE OF	Invoice	08/06/2024	PO7576 REPAIRS & MAINTENANCE OF	001-260-545	1,466.00
00058	FLEETCOR TECHNOLOGIES OPER.	DKT0037713						8,723.45
	NP6695381	VEHICLE FUEL FOR 08/12/2024 - 08/18	Invoice	08/19/2024	VEHICLE FUEL FOR 08/12/2024 - 08/18		001-190-525	59.28
							001-200-525	1,872.26
							001-260-525	315.75
							001-280-525	58.75
							001-301-525	440.97
							001-550-525	119.87
							400-700-525	51.73
	NP66992773	VEHICLE FUEL FOR 08/19/2024 - 08/25	Invoice	08/26/2024	VEHICLE FUEL FOR 08/19/2024 - 08/25		001-190-525	50.23
							001-200-525	1,860.36
							001-260-525	346.22
							001-280-525	114.18
							001-301-525	326.18
							001-550-525	177.12
							400-700-525	405.58
	NP67048486	VEHICLE FUEL FOR 08/26/2024 - 09/01	Invoice	09/02/2024	VEHICLE FUEL FOR 08/26/2024 - 09/01		001-190-525	57.07
							001-200-525	1,540.59
							001-260-525	269.27
							001-280-525	49.28
							001-301-525	576.11
							001-550-525	32.65
00534	FORESTRY SUPPLIERS	DKT0037714						46.50
	570430-00	5 GALLON WATER CAN (2)	Invoice	08/09/2024	5 GALLON WATER CAN (2)		001-280-505	46.50
02826	GANNETT MEDIA CORP	DKT0037715						201.34
	0006568047	ADVERTISEMENT - PUBLIC HEARINGS	Invoice	07/31/2024	ADVERTISEMENT - PUBLIC HEARINGS		001-190-615	55.54
							001-301-615	145.80
00090	HOME DEPOT CREDIT SERVICES	DKT0037716						162.01
	3020869	FABULOSO, FEBREEZE PLUG INS, DEAD	Invoice	08/21/2024	FABULOSO, FEBREEZE PLUG INS, DEAD		001-550-560	18.47
							400-700-510	17.96
							400-700-510	25.94
	5021594	FEBREEZE PLUG VARIETY 3PK, PLUG IN	Invoice	08/29/2024	FEBREEZE PLUG VARIETY 3PK, PLUG IN		001-301-510	19.94
	5021595	SUPER FLAPPER & PERFORMANCE KIT	Invoice	08/29/2024	SUPER FLAPPER & PERFORMANCE KIT		001-200-510	43.96
	8021357	ENERGIZER BATTERIES	Invoice	08/26/2024	ENERGIZER BATTERIES		001-550-505	35.74
00066	INNOVATIVE COMPUTER SOLUTIONS	DKT0037717						928.00
	122102	ICS/CLOUD SERVER HOSTING/IMPORT	Invoice	08/01/2024	ICS/CLOUD SERVER HOSTING/IMPORT		001-200-650	250.00
	122103	ICS/CLOUD STORAGE/UPDATE STORAGE	Invoice	08/01/2024	ICS/CLOUD STORAGE/UPDATE STORAGE		001-200-650	350.00
	122221	DELL 27" HDMI MONITOR - CHRISTY (C)	Invoice	08/16/2024	DELL 27" HDMI MONITOR - CHRISTY (C)		001-110-531	179.00
	122222	DELL 24" MONITOR (DP)	Invoice	08/16/2024	DELL 24" MONITOR (DP)		001-200-531	149.00

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Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
00069	JACKSON PAPER 1388792	DKT0037718 PO7550 FD PAPER PRODUCTS FOR BC	Invoice	08/13/2024	PO7550 FD PAPER PRODUCTS FOR BC	001-260-505	212.34
02549	MAGCOR INDUSTRIES 132708 132773	DKT0037719 BUSINESS CARDS - HARRY HORTON INSPECTION FORMS	Invoice Invoice	08/16/2024 08/23/2024	BUSINESS CARDS - HARRY HORTON INSPECTION FORMS	001-260-500 001-260-500	240.00 48.00 192.00
02599	ODP BUSINESS SOLUTIONS 379387022001 381058255001 381072721001	DKT0037720 4 OFFICE CHAIRS FOR CITY HALL & COI OFFICE & OTHER SUPPLIES OFFICE SUPPLIES	Invoice Invoice	08/06/2024 08/13/2024 08/12/2024	OFFICE CHAIRS FOR CITY HALL & COU OFFICE & OTHER SUPPLIES OFFICE SUPPLIES	001-110-530 001-140-530 001-110-500 001-195-505 001-200-500 001-110-500	802.22 332.88 319.18 89.05 15.00 28.00 18.11
00096	O'REILLY AUTOMOTIVE STORES, 1676-228209 1676-229232 1676-229330	DKT0037721 OIL MINI BULB TRANSMISSION FLUID	Invoice Invoice Invoice	08/15/2024 08/20/2024 08/21/2024	OIL MINI BULB TRANSMISSION FLUID	001-301-575 001-301-575 001-301-575	106.39 74.99 3.41 27.99
01317	PAY PROS OF MS, INC AUG2024	DKT0037722 TIME CLOCK LEASE FOR AUGUST 2024	Invoice	08/22/2024	TIME CLOCK LEASE FOR AUGUST 2024	001-195-650	284.00
00086	PHELPS 1373883	DKT0037723 PROFESSIONAL SERVICES THROUGH JL	Invoice	08/20/2024	PROFESSIONAL SERVICES THROUGH JL	001-100-603 001-140-603	172.50 86.25 86.25
00087	PRECISION DELTA COPRPORATIC 31237	DKT0037724 PRECISION DELTA/ TQ19 TARGETS/ROI	Invoice	08/22/2024	PRECISION DELTA/ TQ19 TARGETS/ROI	001-200-503	59.00
00569	RANKIN COUNTY CO-OP 1140547	DKT0037725 CONTRACTOR'S MIX, STRAW BLANKET	Invoice	08/23/2024	CONTRACTOR'S MIX, STRAW BLANKET	001-301-571	219.18
02782	RAYNER, BRITTANY CAMILLE 1877	DKT0037726 PO7551 BRAKE WORK ON PT-1	Invoice	08/22/2024	PO7551 BRAKE WORK ON PT-1	001-190-570	428.22
00089	REVELL HARDWARE 194416/4 194422/4 194446/4 194518/4 194522/4	DKT0037727 NUTS, BOLTS, FASTENERS BUG STOP, WASP/HORNET KILLER BULB, FIRE ANT KILLER CONCRETE MIX WEED & GRASS KILLER	Invoice Invoice Invoice Invoice Invoice	08/20/2024 08/21/2024 08/22/2024 08/26/2024 08/26/2024	NUTS, BOLTS, FASTENERS BUG STOP, WASP/HORNET KILLER BULB, FIRE ANT KILLER CONCRETE MIX WEED & GRASS KILLER	001-260-570 001-550-505 001-550-505 001-301-571 001-301-506	188.81 11.28 31.58 26.46 36.72 82.77

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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
00901	ROBERT J YOUNG COMPANY INC	DKT0037728					537.22
	INV7070079	CH BLACK & WHITE/COLOR COPIES 07	Invoice	08/13/2024	CH BLACK & WHITE/COLOR COPIES 07	001-100-500	20.09
						001-110-500	6.22
						001-140-500	45.15
						001-195-650	210.54
	INV7070080	PW BLACK & WHITE/COLOR COPIES 07	Invoice	08/13/2024	PW BLACK & WHITE/COLOR COPIES 07	001-190-560	43.39
						001-280-560	43.39
						001-301-560	84.22
						400-700-560	84.22
01453	SCORE SPORTS	DKT0037729					5,233.47
	6861890	PO7517 FALL SOCCER UNIFORMS	Invoice	08/19/2024	PO7517 FALL SOCCER UNIFORMS	001-550-501	5,233.47
00194	THE SOUTHERN CONNECTION, LI	DKT0037730					1,399.00
	31719	THE SOUTHERN CONNECTION/K-9 GR	Invoice	08/20/2024	THE SOUTHERN CONNECTION/K-9 GR	001-200-570	619.00
	31723	THE SOUTHERN CONNECTION/PUSH B	Invoice	08/20/2024	THE SOUTHERN CONNECTION/PUSH B	001-200-903	780.00
00340	THORNTON, MELVIN G	DKT0037731					59.91
	86315	OIL CHANGE	Invoice	08/22/2024	OIL CHANGE	001-260-570	59.91
01940	TIRE HUB	DKT0037732					568.00
	43834837	TIRE HUB/GY EAGLE AW TIRES 225/60	Invoice	08/14/2024	TIRE HUB/GY EAGLE AW TIRES 225/60	001-200-570	564.00
						TIRE HUB/GY EAGLE AW TIRES 225/60	4.00
02198	WILLIAMS SCOTSMAN, INC	DKT0037733					3,953.25
	9021852498	LIBRARY - BLDG RENT 09/06/2024 - 10	Invoice	09/06/2024	LIBRARY - BLDG RENT 09/06/2024 - 10	001-195-688	3,953.25
Total Claims: 38						Total Payment Amount:	135,898.47



City of Byram, MS

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APPKT008583 - 09/13/2024 1st A.P. (SEWER AUTOMATION)

By Docket/Claim Number

Vendor #	Vendor Name	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
01616	FLUID PROCESS & PUMPS, LLC	DKT0037734						8,350.00
	0028847	PO7548 PUMP,PANEL W50FT CORD 22	Invoice	08/23/2024	PO7548 PUMP,PANEL W50FT CORD 22	400-700-556		4,175.00
	0028848	PO7547 PUMP,PANEL W50FT CORD 15	Invoice	08/23/2024	PO7547 PUMP,PANEL W50FT CORD 15	400-700-556		4,175.00
02350	HYDRA SERVICE, INC	DKT0037735						7,042.00
	181131	PO7503 PUMP RENTAL BEHIND PUBLIC	Invoice	08/20/2024	PO7503 PUMP RENTAL BEHIND PUBLIC	400-700-640		1,828.00
	181357	PO7519 PUMP RENTAL PW 5-24 THRU	Invoice	08/26/2024	PO7519 PUMP RENTAL PW 5-24 THRU	400-700-640		1,738.00
	181359	PO7520 PUMP RENTAL PW 6-22 TRU 7	Invoice	08/26/2024	PO7520 PUMP RENTAL PW 6-22 TRU 7	400-700-640		1,738.00
	181360	PO7521 PUMP RENTAL PW 7-20 THRU	Invoice	08/26/2024	PO7521 PUMP RENTAL PW 7-20 TRU 8	400-700-640		1,738.00
00089	REVELL HARDWARE	DKT0037736						8.37
	194202/4	SINGLE CUT KEY	Invoice	08/09/2024	SINGLE CUT KEY	400-700-560		5.58
	194421/4	SINGLE CUT KEY	Invoice	08/21/2024	SINGLE CUT KEY	400-700-505		2.79
Total Claims: 3							Total Payment Amount:	15,400.37

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City of Byram, MS

Docket of Claims Register

APPKT008587 - 09/13/2024 1st A.P. (IN HOUSE)

By Docket/Claim Number

Vendor #		Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
		Payable Number	Payable Description					Distribution Amount
00382		MLEOTA	DKT0037737					8,520.00
		90148132	POLICE ACADEMY CERTIFICATION & AI Invoice		08/21/2024	POLICE ACADEMY CERTIFICATION & AI	001-200-611	8,520.00
Total Claims: 1							Total Payment Amount:	8,520.00



M-HACHTER & ASSOCIATES, INC.
CIVIL ENGINEERS & LAND SURVEYORS

BID LETTING - 2024 City Overlay Project
City of Byram, Mississippi

RANK	CONTRACT	SURETY	AMOUNT OF BID
1	Adcamp, Inc.	Travelers Casualty and Surety Co. of America	\$1,194,672.63
2	AJ Construction, Inc.	Fidelity & Deposit Co. of Maryland	\$1,443,601.00
3	APAC - Mississippi, Inc.	Federal Insurance Company	\$1,544,730.00
4	Dickerson & Bowen, Inc.	Travelers Casualty and Surety Co. of America	\$1,623,140.20
5	Superior Asphalt	Fidelity & Deposit Co. of Maryland	\$1,836,024.00

2024 City Overlay Project

City of Byram, Mississippi

Project Engineer- Ron McMaster, Jr., P.E.

26-Aug-2024

BASE BID

		Apparent Low Bid					
		\$1,194,672.63	\$1,443,601.00	\$1,544,730.00	\$1,623,140.20	\$1,836,024.00	
		Adcamp, Inc.	AJ Construction, Inc.	APAC - Mississippi, Inc.	Dickerson & Bowen, Inc.	Superior Asphalt	
1	Mobilization	\$10,000.00	\$10,000.00	\$50,000.00	\$50,000.00	\$100,000.00	\$100,000.00
2	Excess Excavation (F.M.)	\$50.00	\$19,500.00	\$45.00	\$17,500.00	\$64,350.00	\$72.00
3	Hot Mix Asphalt, SC-1, Type 8	\$111.51	\$345,068.48	\$132.00	\$406,088.00	\$132.00	\$406,088.00
4	Hot Mix Asphalt, Base Repair, BB-1, Type 6	\$153.40	\$118,578.20	\$155.00	\$119,815.00	\$145.00	\$112,085.00
5	Hot Mix Asphalt, Leveling, SC-1, Type 8	\$120.00	\$19,080.00	\$132.00	\$26,988.00	\$153.50	\$24,405.00
6	Cold Milling of Bituminous Pavement, All Depths	\$2.00	\$13,040.00	\$5.00	\$32,400.00	\$9.00	\$58,680.00
7	Maintenance of Traffic	\$7,500.00	\$7,500.00	\$31,350.00	\$31,350.00	\$18,000.00	\$20,000.00
8	Additional Construction Signs	\$10.00	\$0.00	\$10.00	\$10.00	\$10.00	\$10.00
9	6" Wide Traffic Stripe (Continuous Yellow)	\$0.00	\$0.00	\$0.00	\$0.00	\$1.75	\$2.00
10	Legend (White) Traffic Stripe	\$7.00	\$3,591.00	\$7.00	\$3,591.00	\$7.00	\$3,591.00
TOTAL BASE BID		\$538,898.63	\$684,882.00	\$716,445.00	\$796,637.00	\$870,868.00	

ADDITIVE ALTERNATE NO.1

2	Excess Excavation (F.M.)	\$80.00	\$14,180.00	\$45.00	\$10,820.00	\$185.00	\$38,940.00
3	Hot Mix Asphalt, SC-1, Type 8	\$111.51	\$277,325.37	\$132.00	\$320,284.00	\$132.00	\$305,901.00
4	Hot Mix Asphalt, Base Repair, BB-1, Type 6	\$153.40	\$71,837.80	\$155.00	\$72,385.00	\$145.00	\$67,715.00
5	Hot Mix Asphalt, Leveling, SC-1, Type 8	\$120.00	\$12,600.00	\$132.00	\$15,660.00	\$153.50	\$16,117.50
6	Cold Milling of Bituminous Pavement, All Depths	\$2.00	\$12,988.00	\$5.00	\$32,415.00	\$8.00	\$58,347.00
7	Maintenance of Traffic	\$4,000.00	\$4,000.00	\$10,000.00	\$10,000.00	\$7,500.00	\$7,500.00
8	Additional Construction Signs	\$10.00	\$0.00	\$10.00	\$10.00	\$10.00	\$10.00
9	6" Wide Traffic Stripe (Continuous Yellow)	\$1.75	\$0.00	\$0.00	\$0.00	\$1.75	\$2.00
10	Legend (White) Traffic Stripe	\$7.00	\$7,838.00	\$7.00	\$7,838.00	\$7.00	\$7,838.00
TOTAL ADDITIVE ALTERNATE NO.1		\$404,827.17	\$475,862.00	\$515,655.00	\$527,600.70	\$606,984.00	

ADDITIVE ALTERNATE NO.2

2	Excess Excavation (F.M.)	\$80.00	\$5,150.00	\$45.00	\$4,835.00	\$185.00	\$18,995.00
3	Hot Mix Asphalt, SC-1, Type 8	\$111.51	\$121,322.48	\$132.00	\$143,616.00	\$132.00	\$143,616.00
4	Hot Mix Asphalt, Base Repair, BB-1, Type 6	\$153.40	\$31,140.20	\$155.00	\$31,485.00	\$145.00	\$29,435.00
5	Hot Mix Asphalt, Leveling, SC-1, Type 8	\$120.00	\$4,640.00	\$132.00	\$5,148.00	\$153.50	\$5,995.50
6	Cold Milling of Bituminous Pavement, All Depths	\$2.00	\$1,608.00	\$5.00	\$4,020.00	\$8.00	\$7,155.00
7	Maintenance of Traffic	\$8,000.00	\$8,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
8	Additional Construction Signs	\$10.00	\$0.00	\$10.00	\$10.00	\$10.00	\$10.00
9	6" Wide Traffic Stripe (Continuous Yellow)	\$1.75	\$3,587.50	\$1.75	\$3,587.50	\$1.75	\$3,587.50
10	Legend (White) Traffic Stripe	\$7.00	\$3,485.00	\$7.00	\$3,485.00	\$7.00	\$3,485.00
TOTAL ADDITIVE ALTERNATE NO.2		\$178,953.56	\$200,934.50	\$233,717.50	\$216,465.10	\$263,984.00	

ADDITIVE ALTERNATE NO.3

2	Excess Excavation (F.M.)	\$50.00	\$0.00	\$45.00	\$0.00	\$185.00	\$0.00
3	Hot Mix Asphalt, SC-1, Type 8	\$111.51	\$57,873.64	\$132.00	\$64,508.00	\$132.00	\$64,508.00
4	Hot Mix Asphalt, Base Repair, BB-1, Type 6	\$153.40	\$0.00	\$155.00	\$0.00	\$145.00	\$0.00
5	Hot Mix Asphalt, Leveling, SC-1, Type 8	\$120.00	\$0.00	\$132.00	\$0.00	\$153.50	\$0.00
6	Cold Milling of Bituminous Pavement, All Depths	\$2.00	\$222.00	\$5.00	\$505.00	\$8.00	\$987.90
7	Maintenance of Traffic	\$8,000.00	\$8,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
8	Additional Construction Signs	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
9	6" Wide Traffic Stripe (Continuous Yellow)	\$1.75	\$7,801.50	\$1.75	\$7,801.50	\$1.75	\$7,801.50
10	Legend (White) Traffic Stripe	\$7.00	\$336.00	\$7.00	\$336.00	\$7.00	\$336.00
TOTAL ADDITIVE ALTERNATE NO.3		\$74,233.15	\$82,320.50	\$82,320.50	\$78,904.50	\$82,632.40	\$84,620.00

TOTAL BID

\$1,184,672.63 \$1,443,601.00 \$1,544,730.00 \$1,623,140.20 \$1,836,024.00

Approved:

Ron McMaster, Jr.
Ron McMaster, Jr., P.E., City Engineer

NOTES:

1. None.

COMMUNITY PARTNERSHIP AGREEMENT



MADE IN MISSISSIPPI

A Subsidiary of East & Leake Consulting Group, LLC
105 East Leake Street, Clinton, MS
601-339-6322 | info@madeinmississippi.com

This Community Partnership Agreement ("Agreement") is made and entered into on 9/12/24 by and between CITY OF BYRAM and Made In Mississippi, collectively referred to as the "Partners."

1. Purpose of Partnership: The Partners agree to collaborate and work together to promote a complimentary promotional video for the CITY OF BYRAM. Your Organization will receive two complimentary 30-second videos or One 60 second video to promote a new development, encourage membership, etc.

New in 2024! If a community partner chooses to host a Made in Mississippi Red Carpet event, the partner agrees to combine resources to plan the "BIG REVEAL" to showcase their new community videos and/or exclusive business videos. This will be in conjunction with the community video release on MadeInMississippi.com. **Would you like to partner for a Red Carpet Event?**

2. Roles and Responsibilities: Partner shall have specific roles and responsibilities as outlined below:

CITY OF BYRAM is willing to assist Made In Mississippi with organizing & setting appointments for the **community video shoot** (for example, the people, places, and points of interest to be featured in the community video.

N/A is willing to trade N/A **Membership**. In addition, they will recognize Made In Mississippi as a community partner. This is not an endorsement. This is a mutually beneficial partnership to work together to achieve a common goal of promoting the communities you serve and the state of Mississippi. Each partner will be willing to recognize Made in Mississippi along with all standard methods of recognizing new members/partners/vendors in your organization.

☒ Made In Mississippi will be responsible for producing a video and giving the organization full rights to use the video as they choose (websites, social media, etc.).

☒ Upon request, Made In Mississippi will release any B-roll footage to provide the organization with content needed to update their websites, etc.

☒ Upon request, Made in Mississippi is willing to do an educational "Lunch and Learn" program. Made In Mississippi and their sister company, Main Street Media, is happy to help educate members how to maximize the neverending updates and changes needed to effectively utilize online multimedia advertising, branding, entrepreneurship... and much more!

COMMUNITY PARTNERSHIP AGREEMENT



MADE IN MISSISSIPPI

A Subsidiary of East & Leake Consulting Group, LLC
105 East Leake Street, Clinton, MS
601-339-6322 | info@madeinmississippi.com

3. Duration of Partnership: This partnership shall commence on 7-10-2024 and shall continue for one year or until terminated by either Partner or by mutual agreement. **Partner Initials:** _____

4. Communication and Collaboration: The Partners shall maintain open and regular communication to ensure effective collaboration. They shall share information, resources, and coordinate efforts to achieve the partnership's objectives. **Partner Initials:** _____

5. Resource Sharing: The Partners may share resources, including but not limited to, facilities, equipment, expertise, partnerships and funding, as mutually agreed upon. **Partner Initials:** _____

6. Evaluation and Review: The Partners shall periodically evaluate the progress and effectiveness of the partnership, and make necessary adjustments or improvements as needed. **Partner Initials:** _____

7. Publicity and Promotion: Upon execution of this agreement, Both Partners may promote the partnership and its activities through appropriate channels, with mutual agreement on messaging and branding. **Partner Initials:** _____

8. Partnership Grants or Scholarship programs: In some cases, our partners are willing to use grant money, etc. to do a scholarship fund, or matching funds, for businesses in the community. **Is this something you would like to offer?** ___Yes ☒ No

I agree to the above terms and conditions:

RICHARD WHITE
Name of Person representing Partner

Name of Person representing Made In Mississippi

MAYOR, CITY OF BYRAM
Organization Title, Name of Organization

Representative's Title

Signature: [Signature]

Signature: _____

Date: 9.12.24

Date: _____

City of Byram
SB2948 Flood Control Fund Budget
Fiscal Year Ending September 30, 2024

	BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET	AMENDED BUDGET	AMENDED BUDGET
	FY2022/2023	FY2023/2024	FY2023/2024	FY2023/2024	FY2023/2024
Total Revenues	\$400,050	\$400,100	\$400,100	\$409,300	\$409,475
Expenditures					
Total Expenditures	0	400,100	400,100	0	29,558
Total Expenditures	0	400,100	400,100	0	29,558
Net (Revenues less Expenditures)	\$400,050	\$0	\$0	\$409,300	\$379,917

	FY2022/2023 Adopted Budget	FY2023/2024 PRELIMINARY BUDGET	FY2023/2024 ADOPTED BUDGET	FY2023/2024 AMENDED BUDGET	FY2023/2024 AMENDED BUDGET
SB2948 Flood Control Fund Revenues					
State Shared Revenues	0	0	0	0	0
Other Revenues	0	0	0	0	0
Interest	50	50	50	8,000	8,175
Total	\$50	\$50	\$50	\$8,000	\$8,175
Beginning Cash	\$400,000	\$400,050	\$400,050	\$401,300	\$401,300
Transfers In	0	0	0	0	0
Total Revenues	\$400,050	\$400,100	\$400,100	\$409,300	\$409,475
SB2948 Flood Control Fund Expenditures					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	0	0	0	0	0
Services	0	0	0	0	0
Capital Outlay/Debt Service	0	400,100	400,100	0	29,558
Total	\$0	\$400,100	\$400,100	\$0	\$29,558
Transfers to General Fund	\$0	\$0	\$0		
Total Expenditures	\$0	\$400,100	\$400,100	\$0	\$29,558

City of Byram
2022 CDBG - Drainage Project
Fiscal Year Ending September 30, 2024

	AMENDED BUDGET FY2022/2023	PROPOSED BUDGET FY2023/2024
Total Revenues	\$0	\$29,558
Expenditures		
301 Street	0	29,558
Total Expenditures	0	29,558
Net (Revenues less Expenditures)	\$0	(\$0)

	FY2022/2023 AMENDED BUDGET	FY2023/2024 PROPOSED BUDGET
2022 CDBG Drainage Project Revenues		
CDBG Grant Income	0	11,823
SB2948 Fund Match	0	17,735
Interest	0	0
Total	\$0	\$29,558
 Beginning Cash	 \$0	 \$0
Total 2022 CDBG Drainage Project Revenues	\$0	\$29,558
 2022 CDBG Drainage Project Expenditures		
Supplies	0	0
Contract Services	0	29,558
Capitol Outlay/Debt Services	0	0
Total	\$0	\$29,558
 Total 2022 CDBG Drainage Project Expenditures	 \$0	 \$29,558

9/10/2024
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City of Byram
General Fund Budget
Fiscal Year Ending September 30, 2025

	Amended Adopted Budget FY2023/2024	Preliminary Budget FY2024/2025	Proposed Budget FY2024/2025
Total Revenues	\$15,008,184	\$15,610,602	\$15,610,602
Expenditures			
100 LEGISLATIVE - BOARD	281,441	290,984	290,984
110 JUDICIAL	420,362	441,307	441,307
120 EXECUTIVE - MAYOR	44,797	54,305	54,305
140 ADMINISTRATION - FINANCIAL/CITY CLERK	611,417	570,407	570,407
190 PLANNING & ZONING	122,639	143,905	143,905
195 ADMINISTRATION - GENERAL	359,830	372,245	372,245
200 POLICE	3,481,146	3,859,073	3,859,073
260 FIRE	3,060,960	2,845,381	2,845,381
280 BUILDING INSPECTION	158,537	168,636	168,636
301 STREETS	2,063,437	4,563,384	4,563,384
550 RECREATION	214,485	226,557	226,557
900 TRANSFERS	4,189,134	2,074,418	2,074,418
Total Expenditures	15,008,184	15,610,602	15,610,602
Net (Revenues less Expenditures)	\$0	\$0	\$0

	Amended Adopted Budget FY2023/2024	Preliminary Budget FY2024/2025	Proposed Budget FY2024/2025
General Fund Revenues			
Court Revenues	438,400	420,700	420,700
Franchise Fees	460,000	488,120	488,120
Licenses & Permits	\$148,000	\$108,500	108,500
Other Revenues	358,850	264,800	264,800
State Shared Revenues	1,585,512	2,528,537	2,528,537
Sales Tax Revenues	3,557,500	3,601,500	3,601,500
Total	\$6,548,262	\$7,412,157	\$7,412,157
Beginning Cash	2,609,970	2,339,134	2,339,134
Reserves	1,850,000	1,850,000	1,850,000
Total Other Than Ad Valorem	\$11,008,232	\$11,601,291	\$11,601,291
Ad Valorem	\$3,999,953	\$4,009,311	\$4,009,311
Total General Fund Revenues	\$15,008,184	\$15,610,602	\$15,610,602

**City of Byram
General Fund Budget
Fiscal Year Ending September 30, 2025**

	Amended Adopted Budget FY2023/2024	Preliminary Budget FY2024/2025	Proposed Budget FY2024/2025
General Fund Expenditures			
Legislative			
Personal Services	\$222,716	\$239,594	\$239,594
Supplies	2,240	2,240	2,240
Services	56,485	49,150	49,150
Capital Outlay/Debt Service	0	0	0
Total	\$281,441	\$290,984	\$290,984
Judicial			
Personal Services	\$286,462	\$296,962	\$296,962
Supplies	7,500	10,300	10,300
Services	126,400	134,045	134,045
Capital Outlay/Debt Service	0	0	0
Total	\$420,362	\$441,307	\$441,307
Executive			
Personal Services	\$36,427	\$45,517	\$45,517
Supplies	2,200	2,150	2,150
Services	6,170	6,638	6,638
Capital Outlay/Debt Service	0	0	0
Total	\$44,797	\$54,305	\$54,305
Financial Administration			
Personal Services	\$332,670	\$339,885	\$339,885
Supplies	11,300	15,050	15,050
Services	267,447	215,472	215,472
Capital Outlay/Debt Service	0	0	0
Total	\$611,417	\$570,407	\$570,407
Planning & Zoning			
Personal Services	\$73,939	\$77,250	\$77,250
Supplies	7,625	7,000	7,000
Services	41,075	59,655	59,655
Capital Outlay/Debt Service	0	0	0
Total	\$122,639	\$143,905	\$143,905

City of Byram
General Fund Budget
Fiscal Year Ending September 30, 2025

	Amended Adopted Budget FY2023/2024	Preliminary Budget FY2024/2025	Proposed Budget FY2024/2025
General Administration			
Personal Services	\$0	\$0	\$0
Supplies	32,500	36,250	36,250
Services	327,330	335,995	335,995
Capital Outlay/Debt Service	0	0	0
Total	\$359,830	\$372,245	\$372,245
Police Department			
Personal Services	\$2,569,615	\$2,950,041	\$2,950,041
Supplies	265,123	272,921	272,921
Services	523,608	531,861	531,861
Capital Outlay/Debt Service	122,800	104,250	104,250
Total	\$3,481,146	\$3,859,073	\$3,859,073
Fire Department			
Personal Services	\$2,156,810	\$2,283,695	\$2,283,695
Supplies	108,480	104,800	104,800
Services	180,394	196,654	196,654
Capital Outlay/Debt Service	615,276	260,232	260,232
Total	\$3,060,960	\$2,845,381	\$2,845,381
Building Inspection			
Personal Services	\$129,182	\$134,381	\$134,381
Supplies	9,290	9,340	9,340
Services	20,065	24,915	24,915
Capital Outlay/Debt Service	0	0	0
Total	\$158,537	\$168,636	\$168,636

City of Byram
General Fund Budget
Fiscal Year Ending September 30, 2025

	Amended Adopted Budget FY2023/2024	Preliminary Budget FY2024/2025	Proposed Budget FY2024/2025
Street Department			
Personal Services	\$376,450	\$477,131	\$477,131
Supplies	380,150	140,855	140,855
Services	477,960	484,730	484,730
Capital Outlay/Debt Service	828,876	3,460,669	3,460,669
Total	\$2,063,437	\$4,563,384	\$4,563,384
Recreation			
Personal Services	\$96,215	\$108,967	\$108,967
Supplies	57,800	52,220	52,220
Services	60,470	65,370	65,370
Capital Outlay/Debt Service	0	0	0
Total	\$214,485	\$226,557	\$226,557
Transfers			
Transfer Out	0	0	0
Reserves	1,850,000	1,850,000	1,850,000
Ending Cash	2,339,134	224,418	224,418
Total	\$4,189,134	\$2,074,418	\$2,074,418
Total General Fund Expenditures	\$15,008,184	\$15,610,602	\$15,610,602

City of Byram
Tourism Fund Budget
Fiscal Year Ending September 30, 2025

	BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
	FY2023/2024	FY2024/2025	FY2024/2025
Total Revenues	\$236,465	\$221,765	\$221,765
Expenditures			
Total Expenditures	123,300	134,400	134,400
Total Expenditures	123,300	134,400	134,400
Net (Revenues less Expenditures)	\$113,165	\$87,365	\$87,365

	FY2023/2024 Adopted Budget	FY2024/2025 PRELIMINARY BUDGET	FY2024/2025 ADOPTED BUDGET
Tourism Fund Revenues			
SALES TAX (2%)	78,000	78,000	78,000
STATE SHARED REVENUES	0	2,500	2,500
OTHER REVENUES	19,600	24,500	24,500
INTEREST	2,500	3,600	3,600
Total	\$100,100	\$108,600	\$108,600
Beginning Cash	\$136,365	\$113,165	\$113,165
Transfers In	0	0	0
Total Revenues	\$236,465	\$221,765	\$221,765
Tourism Fund Expenditures			
Personal Services	\$0	\$0	\$0
Supplies	29,600	29,000	29,000
Other	93,700	105,400	105,400
Capital Outlay	0	0	0
Total	\$123,300	\$134,400	\$134,400
Total Expenditures	\$123,300	\$134,400	\$134,400

City of Byram
2% PARKS & REC Fund Budget
Fiscal Year Ending September 30, 2025

	BUDGET	PRELIMINARY BUDGET	PROPOSED BUDGET
	FY2023/2024	FY2024/2025	FY2024/2025
Total Revenues	\$750,100	\$1,508,300	\$1,508,300
Expenditures			
Total Expenditures	106,100	1,017,500	1,017,500
Total Expenditures	106,100	1,017,500	1,017,500
Net (Revenues less Expenditures)	\$644,000	\$490,800	\$490,800

	FY2023/2024 Adopted Budget	FY2024/2025 PRELIMINARY BUDGET	FY2024/2025 PROPOSED BUDGET
Tourism Fund Revenues			
SALES TAX (2%)	742,500	850,200	850,200
OTHER REVENUES	0	0	0
INTEREST	7,600	14,100	14,100
Total	\$750,100	\$864,300	\$864,300
Beginning Cash	\$0	\$644,000	\$644,000
Transfers In	0	0	0
Total Revenues	\$750,100	\$1,508,300	\$1,508,300
Tourism Fund Expenditures			
Supplies	2,500	5,000	5,000
Other	40,600	336,500	336,500
Capital Outlay	63,000	676,000	676,000
Total	\$106,100	\$1,017,500	\$1,017,500
Total Expenditures	\$106,100	\$1,017,500	\$1,017,500

City of Byram
Law Enforcement Fund Budget
Fiscal Year Ending September 30, 2025

	AMENDED BUDGET	PRELIMINARY BUDGET	PROPOSED BUDGET
	FY2023/2024	FY2024/2025	FY2024/2025
Total Revenues	\$1,215	\$1,265	\$1,265
Expenditures			
Total Expenditures	0	0	0
Total Expenditures	0	0	0
Net (Revenues less Expenditures)	\$1,215	\$1,265	\$1,265

	AMENDED BUDGET	PRELIMINARY BUDGET	PROPOSED BUDGET
	FY2023/2024	FY2024/2025	FY2024/2025
Law Enforcement Fund Revenues			
ASSET FORFEITURE	0	0	0
INTEREST	25	50	50
Total	\$25	\$50	\$50
Beginning Cash	\$1,190	\$1,215	\$1,215
Transfers In	0	0	0
Total Revenues	\$1,215	\$1,265	\$1,265
Law Enforcement Fund Expenditures			
Law Enforcement			
Personal Services	\$0	\$0	\$0
Supplies	0	0	0
Other	0	0	0
Capital Outlay/Debt Service	0	0	0
Total	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0

City of Byram
ARPA Fund Budget
Fiscal Year Ending September 30, 2025

	BUDGET	PRELIMINARY BUDGET	PROPOSED BUDGET
	FY2023/2024	FY2024/2025	FY2024/2025
Total Revenues	\$2,830,450	\$2,845,450	\$2,845,450
Expenditures			
Total Expenditures	25,000	1,500,000	1,500,000
Total Expenditures	25,000	1,500,000	1,500,000
Net (Revenues less Expenditures)	\$2,805,450	\$1,345,450	\$1,345,450

	FY2023/2024 Adopted Budget	FY2024/2025 PRELIMINARY BUDGET	FY2024/2025 PROPOSED BUDGET
ARPA Fund Revenues			
INTERLOCAL FUNDS	0	0	0
OTHER REVENUES	0	0	0
INTEREST	58,000	40,000	40,000
Total	\$58,000	\$40,000	\$40,000
Beginning Cash	\$2,772,450	\$2,805,450	\$2,805,450
Transfers In	0	0	0
Total Revenues	\$2,830,450	\$2,845,450	\$2,845,450
ARPA Fund Expenditures			
Supplies	\$0	\$0	\$0
Other	0	0	0
Capital Outlay/Debt Service	25,000	1,500,000	1,500,000
Total	\$25,000	\$1,500,000	\$1,500,000
Transfers to General Fund	\$0	\$0	\$0
Total Expenditures	\$25,000	\$1,500,000	\$1,500,000

City of Byram
SB2948 Flood Control Fund Budget
Fiscal Year Ending September 30, 2025

	BUDGET	PRELIMINARY BUDGET	PROPOSED BUDGET
	FY2023/2024	FY2024/2025	FY2024/2025
Total Revenues	\$409,300	\$411,800	\$411,800
Expenditures			
Total Expenditures	0	411,800	411,800
Total Expenditures	0	411,800	411,800
Net (Revenues less Expenditures)	\$409,300	\$0	\$0

	FY2023/2024 Adopted Budget	FY2024/2025 PRELIMINARY BUDGET	FY2024/2025 PROPOSED BUDGET
SB2948 Flood Control Fund Revenues			
State Shared Revenues	0	0	0
Other Revenues	0	0	0
Interest	8,000	2,500	2,500
Total	\$8,000	\$2,500	\$2,500
Beginning Cash	\$401,300	\$409,300	\$409,300
Transfers In	0	0	0
Total Revenues	\$409,300	\$411,800	\$411,800
SB2948 Flood Control Fund Expenditures			
Personal Services	\$0	\$0	\$0
Supplies	0	0	0
Services	0	0	0
Capital Outlay/Debt Service	0	411,800	411,800
Total	\$0	\$411,800	\$411,800
Transfers to General Fund	\$0	\$0	\$0
Total Expenditures	\$0	\$411,800	\$411,800

City of Byram
HB603 Drainage Fund Budget
Fiscal Year Ending September 30, 2025

	BUDGET	PRELIMINARY BUDGET	PROPOSED BUDGET
	FY2023/2024	FY2024/2025	FY2024/2025
Total Revenues	\$535,775	\$47,075	\$47,075
Expenditures			
Total Expenditures	489,000	47,075	47,075
Total Expenditures	489,000	47,075	47,075
Net (Revenues less Expenditures)	\$46,775	\$0	\$0

	FY2023/2024 Adopted Budget	FY2024/2025 PRELIMINARY BUDGET	FY2024/2025 PROPOSED BUDGET
HB603 Drainage Fund Revenues			
State Shared Revenues	0	0	0
Other Revenues	30,172	0	0
Interest	5,500	300	300
Total	\$35,672	\$300	\$300
Beginning Cash	\$500,103	\$46,775	\$46,775
Transfers In	0	0	0
Total Revenues	\$535,775	\$47,075	\$47,075
HB603 Drainage Fund Expenditures			
Personal Services	\$0	\$0	\$0
Supplies	0	0	0
Services	35,000	0	0
Capital Outlay/Debt Service	454,000	47,075	47,075
Total	\$489,000	\$47,075	\$47,075
Transfers to General Fund	\$0	\$0	\$0
Total Expenditures	\$489,000	\$47,075	\$47,075

City of Byram
2012 GO Bond & Interest Fund Budget
Fiscal Year Ending September 30, 2025

	BUDGET	PRELIMINARY BUDGET	PROPOSED BUDGET
	FY2023/2024	FY2024/2025	FY2024/2025
Total Revenues	\$847,060	\$869,974	\$869,974
Expenditures			
Total Expenditures	329,712	328,950	328,950
Total Expenditures	329,712	328,950	328,950
Net (Revenues less Expenditures)	\$517,348	\$541,025	\$541,025

	FY2023/2024 Adopted Budget	FY2024/2025 PRELIMINARY BUDGET	FY2024/2025 PROPOSED BUDGET
2012 GO Bond & Interest Fund Revenues			
AD VALOREM TAXES	328,144	319,366	319,366
STATE SHARED REVENUES	14,561	18,260	18,260
INTEREST	14,250	15,000	15,000
Total	\$356,955	\$352,626	\$352,626
Beginning Cash	\$490,105	\$517,348	\$517,348
Transfers In	0	0	0
Total Revenues	\$847,060	\$869,974	\$869,974

2012 GO Bond & Interest Fund Expenditures

DEBT SERVICE

Personal Services	\$0	\$0	\$0
Supplies	0	0	0
Other	6,332	6,560	6,560
Capital Outlay/Debt Service	323,380	322,390	322,390
Total	\$329,712	\$328,950	\$328,950

Total Expenditures	\$329,712	\$328,950	\$328,950
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City of Byram
2017 BTC TIF Bond & Interest Fund Budget
Fiscal Year Ending September 30, 2025

	BUDGET	PRELIMINARY BUDGET	PROPOSED BUDGET
	FY2023-24	FY2024-25	FY2024-25
Total Revenues	\$1,106,952	\$1,092,120	\$1,092,120
Expenditures			
Total Expenditures	474,680	472,630	472,630
Total Expenditures	474,680	472,630	472,630
Net (Revenues less Expenditures)	\$632,272	\$619,490	\$619,490

	FY2023-24	FY2024-25	FY2024-25
	Adopted	PRELIMINARY	PROPOSED
	Budget	BUDGET	BUDGET
2017 BTC TIF Bond & Interest Fund Revenues			
AD VALOREM TAXES	109,155	107,849	107,849
INTEREST	12,000	8,500	8,500
SALES TAX - GENERAL	328,395	300,000	300,000
HINDS CO INTERLOCAL FUNDS	45,150	43,500	43,500
Total	\$494,700	\$459,849	\$459,849
Beginning Cash	\$612,252	\$632,272	\$632,272
Transfers In	0	0	0
Total Revenues	\$1,106,952	\$1,092,120	\$1,092,120

2017 BTC TIF Bond & Interest Fund Expenditures

DEBT SERVICE

Personal Services	\$0	\$0	\$0
Supplies	0	0	0
Other	0	0	0
Capital Outlay/Debt Service	474,680	472,630	472,630
Total	\$474,680	\$472,630	\$472,630

Total Expenditures	\$474,680	\$472,630	\$472,630
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2018 Sewer System Revenue Bond & Interest
Fiscal Year Ending September 30, 2025

	AMENDED BUDGET	PRELIMINARY BUDGET	PROPOSED BUDGET
	FY2023/2024	FY2024/2025	FY2024/2025
Total Revenues	\$807,904	\$807,604	\$807,604
Expenditures			
Total Expenditures	390,300	391,300	391,300
Total Expenditures	390,300	391,300	391,300
Net (Revenues less Expenditures)	\$417,604	\$416,304	\$416,304

	FY2023/2024 AMENDED BUDGET	FY2024/2025 PRELIMINARY BUDGET	FY2024/2025 PROPOSED BUDGET
2018 Sewer System Revenue Bond & Interest			
INTEREST	4,850	6,000	6,000
TRANSFER FROM SEWER FUND	360,000	384,000	384,000
RESERVE	0	0	0
Total	\$364,850	\$390,000	\$390,000
Beginning Cash	\$443,054	\$417,604	\$417,604
Transfers In	0	0	0
Total Revenues	\$807,904	\$807,604	\$807,604

2018 Sewer System Revenue Bond & Interest

DEBT SERVICE			
Personal Services	\$0	\$0	\$0
Supplies	0	0	0
Other	0	0	0
Capital Outlay/Debt Service	390,300	391,300	391,300
Total	\$390,300	\$391,300	\$391,300
Total Expenditures	\$390,300	\$391,300	\$391,300

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City of Byram
2022 CDBG - Drainage Project
Fiscal Year Ending September 30, 2025

	AMENDED BUDGET FY2023/2024	PROPOSED BUDGET FY2024/2025
Total Revenues	\$0	\$1,166,800
Expenditures		
301 Street	0	1,166,800
Total Expenditures	0	1,166,800
Net (Revenues less Expenditures)	\$0	\$0

	FY2023/2024 AMENDED BUDGET	FY2024/2025 PROPOSED BUDGET
2022 CDBG Drainage Project Revenues		
CDBG Grant Income	0	750,000
SB2948 Fund Match	0	411,800
Interest	0	5,000
Total	\$0	\$1,166,800
 Beginning Cash	 \$0	 \$0
Total 2022 CDBG Drainage Project Revenues	\$0	\$1,166,800
 2022 CDBG Drainage Project Expenditures		
Supplies	0	0
Contract Services	0	121,264
Capitol Outlay/Debt Services	0	1,045,536
Total	\$0	\$1,166,800
 Total 2022 CDBG Drainage Project Expenditures	 \$0	 \$1,166,800

City of Byram
ARPA - Big Creek Interceptor Project
Fiscal Year Ending September 30, 2025

	AMENDED BUDGET	PROPOSED BUDGET
	FY2023/2024	FY2024/2025
Total Revenues	\$25,010	\$2,525,010
Expenditures		
700 Sewer	25,000	2,500,000
Total Expenditures	25,000	2,500,000
Net (Revenues less Expenditures)	\$10	\$25,010

	FY2023/2024 AMENDED BUDGET	FY2024/2025 PROPOSED BUDGET
ARPA - Big Creek Interceptor Revenues		
MCWI Grant Income	0	1,250,000
ARPA Fund Match	25,000	1,250,000
Interest	10	25,000
Total	\$25,010	\$2,525,000
 Beginning Cash	 \$0	 \$10
Total ARPA - Big Creek Interceptor Revenues	\$25,010	\$2,525,010

ARPA - Big Creek Interceptor Expenditures

ARPA - Big Creek Interceptro Project Fund		
Supplies	0	0
Contract Services	25,000	0
Capitol Outlay/Debt Services	0	2,500,000
Total	\$25,000	\$2,500,000
 Total ARPA - Big Creek Interceptor Expenditur	 \$25,000	 \$2,500,000

City of Byram
Sewer Enterprise Fund Budget
Fiscal Year Ending September 30, 2025

	Amended Adopted Budget FY2023-24	PRELIMINARY BUDGET FY2024-25	PROPOSED BUDGET FY2024-25
Total Revenues	\$2,821,514	\$2,463,143	\$2,463,143
Expenditures			
400 SEWER	2,707,315	2,407,200	2,407,200
Total Expenditures	2,707,315	2,407,200	2,407,200
Net (Revenues less Expenditures)	\$114,199	\$55,943	\$55,943

	Amended Adopted Budget FY2023-24	PRELIMINARY BUDGET FY2024-25	PROPOSED BUDGET FY2024-25
Sewer Fund Revenues			
Billing	2,173,277	2,333,943	2,333,943
Interest Earned	4,100	15,000	15,000
Other Revenue	0	0	0
Loan Proceeds	208,800	0	0
Total	\$2,386,177	\$2,348,943	\$2,348,943
Beginning Cash	435,337	114,199	114,199
Reserves	0	0	0
Total Sewer Fund Revenues	\$2,821,514	\$2,463,143	\$2,463,143

Sewer Expenditures			
Personal Services	\$234,377	\$282,267	\$282,267
Supplies	371,760	203,460	203,460
Services	1,063,350	772,620	772,620
Capital Outlay/Debt Service	677,828	764,853	764,853
Total	\$2,347,315	\$2,023,200	\$2,023,200
Intercompany			
Transfer to Bond & Interest Fund	\$360,000	\$384,000	384,000
Total	\$360,000	\$384,000	\$384,000
Total Sewer Fund Expenditures	\$2,707,315	\$2,407,200	\$2,407,200

City of Byram
Unemployment Fund Budget
Fiscal Year Ending September 30, 2025

	BUDGET	PRELIMINARY BUDGET	PROPOSED BUDGET
	FY2023/2024	FY2024/2025	FY2024/2025
Total Revenues	\$46,674	\$46,824	\$46,824
Expenditures			
750 UNEMPLOYMENT CLAIMS	1,000	2,500	2,500
900 INTERCOMPANY TRANSFER	0	0	0
Total Expenditures	1,000	2,500	2,500
Net (Revenues less Expenditures)	\$45,674	\$44,324	\$44,324

	FY2023/2024 Adopted Budget	FY2024/2025 PRELIMINARY BUDGET	FY2024/2025 PROPOSED BUDGET
Unemployment Fund Revenues			
Interest	925	1,150	1,150
Contributions - General Fund	0	0	
Contributions - Sewer Fund	0	0	0
Total	\$925	\$1,150	\$1,150
Beginning Cash	\$45,749	\$45,674	\$45,674
Transfers In	0	0	0
Total Unemployment Fund Revenues	\$46,674	\$46,824	\$46,824
Unemployment Fund Expenditures			
Unemployment			
Other	1,000	2,500	2,500
Total	\$1,000	\$2,500	\$2,500
Total Unemployment Fund Expenditure	\$1,000	\$2,500	\$2,500

CITY OF BYRAM TRAVEL POLICY

Definitions

Authorized and Documented Expenses: meal and mileage reimbursement for official city business travel outside of the Greater Jackson Metropolitan Area, which includes the municipalities of Jackson, Brandon, Clinton, Florence, Flowood, Madison, Pearl, Raymond, Richland, Ridgeland, and Terry, that is pre-approved by the relevant Department Heads and the Board of Aldermen and supported by itemized receipts.

Itemized Receipt: a receipt showing restaurant or store name, date and time, and specific food and drink items purchased.

Meal Reimbursement: per Section 106, Section 115, and Section 124 of the State Travel Policy, reimbursement of actual cost of meals when an employee is traveling overnight on Official City Business. Meals are reimbursed based on actual cost as shown on an itemized receipt, including tax, and tip not to exceed 20% of the meal amount, not to exceed the maximum daily reimbursement for the location of travel as set by the Department of Finance and Administration.

Mileage Reimbursement: the rate set forth per Section 25-3-41, Mississippi Code of 1972, which states: “when any officer or employee of the State of Mississippi, or any department, agency or institution thereof, after first being duly authorized, is required to travel in the performance of his official duties, the officer or employee shall receive as expenses for each mile actually and necessarily traveled, when that travel is done by a privately owned automobile or other privately owned motor vehicle, the mileage rate allowable to federal employees for the use of a privately owned vehicle while on official travel.” The current reimbursement rate may be found at <http://www.dfa.ms.gov/dfa-offices/purchasing-travel-and-fleet-management/bureau-of-purchasing-andcontracting/travel/>.

Mileage is paid from City Hall to the location of the conference or meeting. When official city business travel requires an overnight stay, up to 20 miles per day additional mileage reimbursement will be allowed to and from the hotel for attending conference events and meals, based on itemized receipts submitted.

Miscellaneous Charges – Baggage/Hotel/Airport Parking/Valet: as stated in the Travel Policy, a reasonable tip for baggage handling is defined as \$1.00 per bag and is only reimbursed for the employee, not for additional travelers. An average tip for valet parking is \$2.00 and is only reimbursed at the hotel at which the employee is staying.

Official City Business/Official City Business Travel/Official Travel: duly authorized attendance at a conference, meeting or seminar in the performance of the employee’s job duties or furtherance of their education as required by their position with the City.

Regular Place of Work: defined in the Definitions section of the State Travel Policy as the city, town or other location at which the state employee works or performs services on a regular basis as determined by the entity head. Mileage is not reimbursed between any place of work and home.

CITY OF BYRAM TRAVEL POLICY

Mission Statement

The purpose of this Travel Policy is to outline general policies and procedures to allow reasonable guidance for travelers and administrators.

It is up to the Department Head to determine if the potential benefits of the Conference/Trip justify the time and expense involved after considering cost-effective alternatives, such as video or teleconferencing.

An employee traveling on official city business is expected to exercise the same care incurring expenses as would a prudent person traveling for personal reasons. Travel for business should be conducted at a minimum cost for achieving the success of the mission. Travelers shall request air, train, bus, hotel and vehicle rental reservations as far in advance as possible and shall utilize the lowest logical rate available.

Whether by public transportation, privately-owned vehicle or city-owned vehicle, reimbursement shall be made for the most direct practical route from City Hall to the conference or meeting location. The least expensive method of transportation shall be used.

Travel Advances under MS Code 25-3-41 the Municipality has the authority to give advances that can only be used for travel related purposes. The City of Byram provides mileage advances for those traveling in a personal vehicle on official city business outside of the Greater Jackson Metropolitan area. An Estimated Travel Advance Form must be filled out for each individual traveling.

In-State/Out-Of-State Conferences require an Estimated Travel Expense Form to be completed and approved by the Department Head. Then the Estimated Travel Expense Form is to be placed on the agenda for approval by the Board of Alderman and recorded in the official minutes. This must be done before an employee attends any convention, association or meeting in order for expenses to be reimbursed.

For the Mayor and Aldermen, attendance at Conferences/Meetings held within the “Greater Jackson Metropolitan Area” will be preapproved for “Registration Fees” ONLY. The “Greater Jackson Metropolitan Area” will include the municipalities of Jackson, Brandon, Clinton, Florence, Flowood, Madison, Pearl, Raymond, Richland, Ridgeland, and Terry. No meals or mileage will be authorized for reimbursement in the Greater Jackson Metropolitan Area. If the conference is outside the Greater Metropolitan Area but within driving distance so as to not require an overnight stay, mileage will be reimbursed, but not meals.

City-Owned Vehicle A City of Byram vehicle shall always be used for official city business travel. Actual operating expenses incurred in the use of city-owned vehicle for official travel will be reimbursed on presentation of receipts for gasoline and oil. No mileage reimbursement shall be made for state-owned vehicle use.

Private Vehicle

Reimbursement for the use of a personal vehicle for official city business travel is based on actual miles traveled and will be at the rate that the City of Byram officials have adopted. The current reimbursement rate as of January 2024 is \$.67 per mile. In the event, an employee chooses to use a personal vehicle when a city vehicle is available the reimbursement rate will be \$.21 per mile. When two or more employees travel in one private vehicle, only one travel expense at the authorized

CITY OF BYRAM TRAVEL POLICY

reimbursement rate per mile shall be allowed. The person claiming reimbursement shall report the names of other city employee passengers.

Conference Hotels

When hotel rooms are blocked for a conference, seminar, etc., and a special discounted hotel rate provided, the employee should go directly to the hotel to obtain lodging. The employee has the responsibility to find out if prepayment and tax exemption is available. If available, the necessary information (address and any other requirement) needs to be listed on the Estimated Travel Advance Form.

General Lodging Information

Primary responsibility for the reasonableness of amounts charged rests with the Department Head or his designee. "Government rates" must always be requested by all travelers and the rate confirmed both at the time reservations are made and at check-in. If lodging is within the state of Mississippi, "state rates" should be asked for rather than "government rates."

Since hotels charge for unkept reservations, changes in travel plans must be communicated to the hotel as soon as possible. These charges will **not be reimbursed** if the traveler has been negligent in canceling reservations, or if the change is due to a personal decision after the deadline for cancellations. **Exceptions may be made for emergencies beyond the employee's control.

Conference Meals

Meals shall not be claimed as a separate item of expense on the Estimated Travel Advance Form when included in the conference registration fee. If special circumstances exist, for example, a food allergy prohibiting one from eating the meal provided, an exception will be made if noted by the employee and signed by the Department Head and reimbursement will be provided for that meal. Meals shall not be claimed away from the conference location during hours when the employee's attendance at the conference or meeting is mandated by the employer. Fees charged for attending the official meetings of a convention or seminar where the meeting includes a meal which causes the employee to exceed the daily maximum meal allowance will be reimbursed if supported by a receipt from convention officials. The meal reimbursement rate shall be paid at the rate for the conference city location. Alcoholic beverages are not reimbursable.

General Meal Information

When an overnight stay is required, employees of the City of Byram shall be reimbursed the actual cost of meals as noted on itemized receipts incident to official travel. Total travel meal receipts shall not exceed the total meal reimbursement allocated for the number of travel days according to the maximums for the specific location of assignment. The amount allowed for individual meals when traveling within the continental United States (including Alaska) shall not exceed the maximum reimbursement rate listed at <https://www.dfa.ms.gov/dfa-offices/purchasing-travel-and-fleet-management/bureau-of-purchasing-and-contracting/travel/>. A current listing can also be found with the City Purchasing Agent. The State has 4 reimbursement rates but the City of Byram will only use the first 3 rates for calculations. If you cannot find the city you are looking for, locate the county and use the amount listed. If neither the city nor county is listed, the maximum state reimbursement rate as of January 2024 is \$59.00 per day.

*Alcoholic beverages are not reimbursable.

CITY OF BYRAM TRAVEL POLICY

Example: \$59.00 X 2 days travel = \$118.00
 Day 1 receipts = \$40.00
 Day 2 receipts = \$60.00
 Total Meal Reimbursement = \$100.00

Meal tips should be included in the actual meal expense unless the inclusion of the tips would cause the meals to exceed the maximum daily limitations placed on meals by the Department of Finance and Administration. If the daily limitation would be exceeded, the employee is allowed to record meal tips for each day under other authorized business expenses. Total meal tips shall not exceed 20% of the maximum daily meal reimbursement.

Phone Charges, Postage, and Other Expenses

Phone calls, postage, and other expenses included in the "other expenses" column must be described and then certified at the bottom of the Return From Travel Form by the employee that they are for valid business expenses. The employee's signature on the Return From Travel Form qualifies as such certification. Phone calls itemized on a hotel bill should be circled and indication made if they were for business, or deducted and not claimed if they were personal calls. Calls home are considered personal expenses and are not reimbursable. Calls to the office to check voice mail are reimbursable.

Taxi Fares

Fares for taxis or airport transportation services are to be listed under "other expenses" and the receipt for that service should be attached to the Return From Travel Form. The city does not reimburse taxi fares for optional travel to/from restaurants.

Miscellaneous Charges

A. Baggage Handling

Reasonable charges will be allowed without receipt. Reasonable is usually defined as \$1 per bag for each level of handling.

Airport Counter: Charges for baggage at check-in may vary per airline. These charges are allowable and will be reimbursed. A receipt is required for charges in excess of \$10.00.

B. Hotel/Airport Parking

For charges in excess of \$10.00/day, receipts are required.

Valet: The average tip for valet parking is \$2.00. The city does not reimburse for any other valet services except at the hotel where the employee is staying.

Travel Practices not listed in the Travel Policy will be in accordance with MS Department of Finance & Administration, State Travel Policy Rules & Regulations.

CONTRACT FOR PROFESSIONAL SERVICES
FOR CITY OF BYRAM'S REDISTRICTING SUPPORT-2024

THIS AGREEMENT (the "Agreement"), effective as of 9/12/24, is hereby entered into by and between the **CITY OF BYRAM** (hereinafter referred to as the "City") and the **HINDS COUNTY CIRCUIT CLERK**, (hereinafter referred to as "Consultant"), under the following terms and conditions:

WHEREAS, the City employs the Consultant for redistricting support for Wards and Precincts and Address Library in SEMS for Hinds County, Mississippi; and

WHEREAS, Consultant is willing to and agrees to provide such services; and

NOW, THEREFORE, for and in consideration of the promises and conditions hereinafter set forth, the parties hereto agree as follows:

1. SCOPE OF SERVICES

Services performed by the Consultant shall include but not be limited to the following:

- 1.1. Meet with members of the City of Byram, other elected officials, or others as may be necessary or desirable during the term of the Agreement, and;
- 1.2. If litigation is required, assist Attorney(s) and testify on behalf of County as an expert witness in court.

2. COMPENSATION AND PAYMENT

The City agrees to pay Consultant a total amount **NOT TO EXCEED of \$10,000.00** for Services performed by the Consultant.

3. TERM

The Term of this Agreement shall commence on the effective date hereof.

4. TERMINATION

Either party shall have the right to terminate this Agreement for any reason upon ninety (90) days prior written notice to the other party. The written notice under this provision shall be by registered or certified mail or by electronic mail.

Except as otherwise expressly provided in this Agreement, upon any termination pursuant to this Section 4, the City shall pay Consultant the full amount due hereunder for all Services rendered prior to termination and for reimbursable costs and expenses incurred through the effective date of termination.

5. INDEPENDENT CONTRACTOR

Consultant's performance of services hereunder shall be as an independent contractor and not as an

employee of Hinds County, Mississippi, and Consultant shall be responsible for payment of Consultant's wages, benefits and taxes. Consultant and its employees (including Key Personnel) shall not be entitled to any fringe benefits, nor shall Consultant or its employees be considered employees of Hinds County, Mississippi within the meaning or application of any employee benefit program now or hereafter in effect. Consultant shall have no authority to legally obligate the Hinds County, Mississippi under any agreement or otherwise.

6. WORK PRODUCT

The City shall have the full and unrestricted right to use, reproduce, distribute or publish any written information, data or material prepared by Consultant, or others under its direction or supervision, and the Consultant shall have a right to and claim an ownership or proprietary interest in such work product.

7. WARRANTY

Consultant warrants that the Services provided for herein will be performed in accordance with applicable laws, including, without limitation, the United States Constitution, federal laws, and the laws of the State of Mississippi.

8. WAIVER

The failure of either party at any time to enforce any provision of this Agreement shall not constitute a waiver of such provision in any way or the right of such party at any time to avail itself of such remedies as it may have for any breach or breaches of such provision.

9. EXCUSED PERFORMANCE

Neither party shall be deemed in default of any provision hereof or be liable for any delay, failure in performance or interruption of services resulting, directly or indirectly, from acts of God, civil or military authority, civil disturbances, war, strikes or other labor disputes, fires or other catastrophes, or other forces beyond its reasonable control.

10. SURVIVAL

The provisions contained in this Agreement that by their sense and context are intended to survive the performance thereof by either or both parties shall so survive the completion of performance or termination of this Agreement.

11. SEVERABILITY

It is agreed that if any clause or provision of this Agreement is held by a court of competent jurisdiction to be or void, the validity of the remaining provisions of the Agreement shall not be affected, and the rights and obligations of the parties shall be enforced as if the Agreement did not contain such illegal or void clauses or provisions.

12. AMENDMENTS

This Agreement may only be altered, amended or modified in writing and executed by both parties.

13. GOVERNING LAW, JURISDICTION AND VENUE

Any action or proceeding brought under or in connection with this Agreement, or any alleged breach thereof or default thereunder (including those arising from non-contractual disputes or claims), shall be brought in the federal, state or local Courts in the State of Mississippi, County of Hinds, and the parties each hereby waive any and all objections to the jurisdiction of or venue in any such court. Process in any such action or proceeding may be served in accordance with any provisions of law applicable to the court in which such action or proceeding is brought.

14. INDEMNIFICATION

To the extent authorized and permitted by applicable law, each party (the “Indemnifying Party”) agrees to defend, indemnify and hold harmless the other party and its respective employees and agents (collectively, the “Indemnified Party”) from and against any and all claims, actions, damages, liability, cost and expenses, exclusive of attorney’s fees, (whether threatened, asserted, or filed), including loss of life, bodily injury or damages to property (collectively, a “Claim”) arising from the negligence of the Indemnifying Party, except to the extent that such Claim arises from the negligence of the Indemnified Party.

15. COMPLETE AGREEMENT

It is understood and agreed that this Agreement embodies the complete understanding of the parties and that any and all provisions, negotiations and representations between the parties related to the subject matter hereof not included herein are hereby superseded.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

CITY OF BYRAM:

Print Name: Richard G. White

[Signature]
Signature

Date: 9-12-24

ATTEST: CITY OF BYRAM - CITY CLERK:

Print Name: Angela Richburg

[Signature]
Signature

Date: 9/12/24

HINDS COUNTY CIRCUIT CLERK:

Print Name: _____

Signature

Date: _____



CITY OF BYRAM FIRE DEPARTMENT

200 Byram Parkway
Byram, MS 39272
Office 601-351-9700 / Fax 601-371-8518
Fire Chief Harry Horton



September 12, 2024

To the Mayor and Board of Aldermen,

It is my honor to ask permission for Fire Marshal Michael Sterling's title to be changed to Assistant Fire Chief of the City of Byram Fire Department. We used to have an assistant fire chief title within our department and it was removed several years ago. I want to bring this title back to our administrative division. Mike will still be doing the same role he's in now as the Fire Marshal but will have more authority within our department to assist in day-to-day operations, strategic planning, budget management, policy & procedure implementation, emergency response and safety. Mike is a tremendous asset to our city and fire department.

Mike is loved and respected by all personnel within our department. Not only is he a great mentor and friend, he is just a great person. He does a tremendous job for our department and city and he has earned the title of Assistant Fire Chief. With almost 40 years of experience in the fire service and his certifications/qualifications, I would love to call Mike my Assistant Fire Chief.

Sincerely,

Harry Horton
City of Byram Fire Chief

***Office of The Mayor and Board of Aldermen
Byram, MS***

OFFICIAL PROCLAMATION: FIRE PREVENTION WEEK

WHEREAS, fires are a significant cause of home injuries and deaths, and the elderly and the very young are especially at risk; and

WHEREAS, it is therefore imperative that fire prevention and safety education be prioritized, as it is essential in protecting lives and property; and

WHEREAS, Fire Prevention Week, a significant event observed each year during the week in which the 9th of October falls, is a solemn commemoration of the Great Chicago Fire of 1871 and the Peshtigo Fire of 1871, and this year, it is observed from the 6th of October through 12; and

WHEREAS, all residents of Byram, in their role as responsible citizens, must have working smoke alarms in their homes and practice fire drills so that everyone knows what to do in case of a fire; and

WHEREAS, the Byram Fire Department will conduct fire prevention and safety activities throughout the week, including fire station tours, fire safety demonstrations, and educational programs,

NOW, THEREFORE, we, the Mayor and Board of Alderman of the City of Byram, Mississippi, do now proclaim the 6th of October through 12th, 2024, as

“FIRE PREVENTION WEEK”

Dated this the 26th day of September, 2024.

Richard White, Mayor

Diandra Hosey, Mayor Pro Tem

Erma Johnson, Alderman Ward I

Roschelle Gibson, Alderman Ward V

Robert Amos, Alderman Ward III

David Moore, Alderman Ward VI

Teresa Mack, Alderman Ward IV

Roshunda Harris-Allen, Alderman At Large



City Clerk's Office

To: Mayor White and the Board of Aldermen

From: Angela Richburg, City Clerk

RE: Monthly update

Date: September 9, 2024

Collections for the Byram Municipal Court totaled \$56,213.85 in August which included \$26,749.44 in State assessments. The monthly total was a decrease of approximately \$30,800.00 from July.

The City Clerk's Office continues to issue letters to debtors of Court for notice of debts being turned over to the State of Mississippi Department of Revenue. In August, \$5,313.90 was collected by the Mississippi Intercept Company for Court from debtors.

The City Clerk's Office continues to work with the auditors of Carr, Riggs & Ingram answering questions for the year 2023 audit documentation and provide statistical information. This has allowed the auditors to work toward completing their review and adjustments.



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

August 2024

Calls for Service	601
Murder	0
Rape	0
Robbery	0
Assaults (including domestic violence)	5
Burglary (auto, residential, business, other)	17
Vehicle Theft	2
Crashes (Roadway – Not Incl Parking Lot)	31
Citations Issued	114
Arrests	28
Misdemeanor	16
Felony	12
DUI Arrests	6
Local Warrants Served	14

Staffing:

(7) Patrol Officer Vacancies – 1 in the process.

Dispatch – Full staff

(3) Administrative/Clerical Vacancies; interviews being conducted.

Annual Fire Situation Report - Summary

Basic Incident Type Code And Description (FD1.21)	Total Fires
311 - Medical assist, assist EMS crew	18
3111 - Canceled on medical scene (CANNOT be used for fire)	1
321 - EMS call, excluding vehicle accident with injury	57
322 - Motor vehicle accident with injuries	5
323 - Motor vehicle/pedestrian accident (MV Ped)	2
324 - Motor vehicle accident with no injuries.	4
412 - Gas leak (natural gas or LPG)	2
424 - Carbon monoxide incident	1
511 - Lock-out	1
531 - Smoke or odor removal	1
551 - Assist police or other governmental agency	6
5541 - Lifting assistance (no ambulance response)	5
611 - Dispatched and cancelled en route	2
6111 - Dispatched and cancelled while leaving station	1
622 - No incident found on arrival at dispatch address	1
711 - Municipal alarm system, malicious false alarm	1
715 - Local alarm system, malicious false alarm	1
733 - Smoke detector activation due to malfunction	5
745 - Alarm system activation, no fire - unintentional	1
746 - Carbon monoxide detector activation, no CO	
Total: 116	

Report Filters

Basic Incident Date Time: is between '8/1/2024' and '8/31/2024'

Agency Name: is in 'CITY OF BYRAM FD'

Aggregate Function Criteria

Total Fires: Is Greater Than 0

BYRAM PUBLIC WORKS DEPARTMENT MONTHLY REPORT AUGUST 2024

INSPECTION	Current Month: Aug - 24			Previous Month: Jul-24		
	Issued	Value	Fee	Issued	Value	Fee
BUILDING PERMITS	10	\$ 69,059.78	\$ 1,460.00	7	\$ 128,723.88	\$ 807.00
Residential						
New Construction				4	\$ 375,500.00	\$ 1,376.00
Remodel & Addition						
ACCESSORY-	1	\$ 40,000.00	\$ 221.00			
Permit Fee						
Commercial						
New Construction						
Commercial Remodel	2	\$ 290,688.00	\$ 3,120.00	1	\$ 2,655,000.00	\$ 17,191.00
Renovation						
commercial fee				1	\$ 1,000.00	\$ 26.00
ACCESSORY or Misc				2	\$ 37,580.00	\$ 1,521.00
Cell Tower Addition						
Rental Property						
Rental Renewal	15		\$ 1,622.00	5		\$ 1,390.00
Park Pavillon Rental						
Mobile Home						
Demolition	1	\$ 7,500.00	\$ 101.00			
Fire Suppression						
Variance Request						
Utility Release	41	\$ 225.00	\$ 1,066.00	35	\$ 431.53	\$ 910.00
Roofing	10	\$ 113,899.05	\$ 800.00	20	\$ 289,959.66	\$ 1,910.00
Banners & Signs	4	\$ 480.00	\$ 76.00	5	\$ 28,532.42	\$ 455.00
TOTAL FEES COLLECTED	84	\$ 521,851.83	\$ 8,466.00	80	\$ 3,516,727.49	\$ 25,586.00
PRIVILEGE & CONTRACTORS LICENSE	CURRENT			PREVIOUS		
New Business & Renewals	84		\$ 9,263.25	15		\$ 453.92
PLANNING / ZONING						
Public Hearings						
Conditional Use				2		\$ 533.00
Architectural Review						
Rezoning Request				1		\$ 734.00
Land Disturbance				1		\$ 76.00

SEWER	Current Month			Previous Month	
	Number	Amount		Number	Amount
Billings	3405	\$ 182,864.05		3398	\$ 182,908.17
Late Charges	1278	\$ 12,780.00		1290	\$ 12,900.00
Deposits	17	\$ 1,900.00		17	\$ 1,700.00
Sewer Refunds					
Adjustment Code		\$ 10,717.75			\$ 25,654.60
Applied Deposits		\$ (300.00)			\$ (100.00)
Payments Received	1949	\$ (197,119.63)		1990	\$ (145,060.40)
Drafts	290	\$ (13,758.50)		283	\$ (13,499.54)
Monthly Outstanding balance		\$ (2,916.33)			\$ 64,502.83
St. & SW Work Order	Completed 8/24	Open Work Orders		Completed 7/24	Open Work Orders
Tree limbs pickup	84	8		102	8
Potholes/road repair	9	25		6	35
Sinkholes		25			24
dead animals on ROW				1	
Mowing		8		3	10
PUBLIC WORKS MISC	2	12		1	13
Sewer Misc	1	3			3
LT STATION /LEAK/BREAK	6	4		7	8
Ditching/Culvert/Drainage		96		1	92
Street Signs		18			18
TOTAL	102	199		121	211

ADJUSTMENT CODE BREAKDOWN

SEWER ADJ	\$ 10,421.77
RETURN CHECK	\$ 305.98
RETURN CHECK FEE	\$ 120.00
REVERSE PENALTY	\$ (130.00)
	<u>\$ 10,717.75</u>

					===== DISTRIBUTION =====				
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
0107	BUFORD PLUMBING CO	8/30/2024	01552	Payment	25.00-				25.00-
0115	INTEGRITY ELECTRIC	8/19/2024	01544	Payment	25.00-				25.00-
0138	RODS PLUMBING	8/29/2024	01550	Payment	25.00-				25.00-
0161	BAPTIST MEDICAL CLI	8/20/2024	01545	Payment	61.00-				61.00-
0206	COPIAH BANK, NA	8/30/2024	01552	Payment	30.00-				30.00-
0213	RPM PIZZA, LLC/DOMI	8/20/2024	01545	Payment	150.00-				150.00-
0240	F MORGAN HARTZOG, C	8/20/2024	01545	Payment	20.00-				20.00-
0243	EVANS PRECAST CONCR	8/20/2024	01545	Payment	30.00-				30.00-
0245	FACTORY CONNECTION	8/29/2024	01550	Payment	20.00-				20.00-
0272	KROGER FOOD & PHARM	8/26/2024	01548	Payment	1,890.00-				1,890.00-
0296	OREILLY AUTO PARTS	8/29/2024	01550	Payment	250.00-				250.00-
0299	PET CRAZY	8/30/2024	01552	Payment	20.00-				20.00-
0309	SPECIALTY DISTRIBUT	8/22/2024	01547	Payment	1,840.00-				1,840.00-
0315	RICHARD'S FRONT WHE	8/22/2024	01547	Payment	30.00-				30.00-
0316	RAWORTH & HARVEL LL	8/20/2024	01545	Payment	30.00-				30.00-
0319	SCHWINDAMAN LAW FIR	8/20/2024	01545	Payment	20.00-				20.00-
0321	SHIRTSHOPGRAFIX	8/26/2024	01548	Payment	20.00-				20.00-
0340	SUPERIOR ASPHALT IN	8/30/2024	01552	Payment	80.00-				80.00-
0351	THORNTON TIRE & AUT	8/29/2024	01550	Payment	40.00-				40.00-
0357	TRUE NAILS & TAN	8/30/2024	01552	Payment	30.00-				30.00-
0370	WITHERS GREENHOUSE	8/26/2024	01548	Payment	20.00-				20.00-
0426	JACKSON AREA FEDERA	8/22/2024	01547	Payment	30.00-				30.00-
0433	KRISHNADEV LLC	8/29/2024	01550	Payment	250.00-				250.00-
0467	UNIVERSAL PROTECTIO	8/20/2024	01545	Payment	33.00-				33.00-

					===== DISTRIBUTION =====				
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
0479	UNITED PLUMBING & H	8/30/2024	01552	Payment	25.00-				25.00-
0496	PLATINUM PLUS RENTA	8/22/2024	01547	Payment	20.00-				20.00-
0499	CENTRAL MS TAX CONS	8/22/2024	01547	Payment	20.00-				20.00-
0509	GPS HOSPITALITY PAR	8/20/2024	01545	Payment	20.00-				20.00-
0605	SELECT AUTO SALES L	8/20/2024	01545	Payment	440.00-				440.00-
0609	ENVIRONMENT MASTERS	8/30/2024	01552	Payment	25.00-				25.00-
0613	REGIE NETWORKING SY	8/22/2024	01547	Payment	20.00-				20.00-
0614	MICROTECH INDUSTRIE	8/22/2024	01547	Payment	20.00-				20.00-
0630	TAKARA EXPRESS	8/29/2024	01550	Payment	30.00-				30.00-
0684	RICHARD'S AUTO SALE	8/22/2024	01547	Payment	20.00-				20.00-
0739	SIDING WITH STRENGT	8/29/2024	01551	Payment	25.00-				25.00-
0745	JSW, LLC DBA THE TI	8/29/2024	01550	Payment	55.00-				55.00-
0766	MCNAIR FLOOR COVERI	8/29/2024	01550	Payment	20.00-				20.00-
0772	KIM'S ALTERATIONS	8/30/2024	01552	Payment	20.00-				20.00-
0785	HOLIDAY INN EXPRESS	8/22/2024	01547	Payment	30.00-				30.00-
0936	BAKER HOLDING dba C	8/29/2024	01550	Payment	25.00-				25.00-
0939	B&G AUTOBODY & RES	8/20/2024	01545	Payment	30.00-				30.00-
1016	WALMART STORES EAST	8/20/2024	01545	Payment	1,840.00-				1,840.00-
1038	B. ELECTRIC	8/09/2024	01540	Payment	50.00-	4.75-			54.75-
1047	PAL CONSTRUCTION	8/30/2024	01552	Payment	25.00-				25.00-
1063	GOLDEN PARASOL HEAL	8/29/2024	01551	Payment	20.00-				20.00-
1077	V-DONUTS & BREAKFAS	8/20/2024	01545	Payment	30.00-				30.00-
1101	B&B ELECTRICAL & UT	8/29/2024	01550	Payment	25.00-				25.00-
1176	BERRY'S P & O, LLC	8/29/2024	01550	Payment	20.00-				20.00-

===== DISTRIBUTION =====									
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
1191	THE BRYANT AGENCY	8/20/2024	01545	Payment	20.00-				20.00-
1208	KEYWAY SUPERSUDZ	8/29/2024	01550	Payment	20.00-				20.00-
1287	INSURANCE AUTO AUCT	8/30/2024	01552	Payment	30.00-				30.00-
1348	KEES TREES, LLC	8/30/2024	01552	Payment	25.00-				25.00-
1350	HAPPY SHOE REPAIR	8/30/2024	01552	Payment	20.00-				20.00-
1352	ONE MAIN FINANCIAL	8/30/2024	01552	Payment	30.00-				30.00-
1380	VICTRA	8/30/2024	01552	Payment	20.00-				20.00-
1385	WILLOWOOD DEVELOPME	8/20/2024	01545	Payment	30.00-				30.00-
1413	TRIDENT HLD LLC DBA	8/22/2024	01547	Payment	30.00-				30.00-
1467	BASKIN ROBBINS, BYR	8/29/2024	01550	Payment	30.00-				30.00-
1627	T AND K WHITES ELEC	8/09/2024	01540	Payment	50.00-	4.75-			54.75-
1633	BENTLEY ENTERPRISES	8/20/2024	01545	Payment	20.00-				20.00-
1648	BYRAM MS RESERVE LL	8/30/2024	01552	Payment	20.00-				20.00-
1664	MHP SECURITY, INC	8/30/2024	01552	Payment	20.00-				20.00-
1676	ROBERT CHURCH JR CP	8/22/2024	01547	Payment	20.00-				20.00-
1684	EDWARDS ELECTRIC SE	8/15/2024	01543	Payment	25.00-				25.00-
1694	EXTENDED STAY AMERI	8/29/2024	01550	Payment	130.00-				130.00-
1793	RIVER WELLNESS HOLD	8/20/2024	01545	Payment	112.50-				112.50-
1809	QUIKTRIP #7247	8/29/2024	01550	Payment	92.50-				92.50-
1811	AAA MOTOR SPORTS IN	8/29/2024	01550	Payment	75.00-				75.00-
1832	INSP GRWTH COUNSELI	8/15/2024	01543	Payment	20.00-				20.00-
1879	LAW OFFICE OF DIAND	8/20/2024	01545	Payment	20.00-				20.00-
1904	AMBIANCE LANDSCAPE	8/09/2024	01541	Payment	25.00-	4.75-			29.75-
1916	MS HEAT CHEER & TUM	8/29/2024	01550	Payment	30.00-				30.00-

===== DISTRIBUTION =====									
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
1920	HOMETOWN RESTORATIO	8/30/2024	01552	Payment	25.00-				25.00-
1927	CAPITAL SECURITY SY	8/30/2024	01552	Payment	150.00-				150.00-
1949	TURNKEY RESTORATION	8/28/2024	01549	Payment	25.00-				25.00-
1979	BOND BOTES & WOODS,	8/15/2024	01543	Payment	30.00-				30.00-
2015	WINDOM'S SMOKEHOUSE	8/29/2024	01551	Payment	30.00-				30.00-
2030	HND 2024 INC	8/09/2024	01540	Payment	102.50-				102.50-
2032	DECOR DESIGNS LLC	8/06/2024	01538	Payment	29.17-				29.17-
2033	MJ'S BY THE ROOM BY	8/08/2024	01539	Payment	23.33-				23.33-
2035	BOONE BEHAVIORAL HE	8/19/2024	01544	Payment	20.00-				20.00-
2039	HAYMANS ROOFING CON	8/20/2024	01546	Payment	25.00-				25.00-
2040	NEVELS ELECTRIC LLC	8/29/2024	01551	Payment	25.00-				25.00-
2041	W E YOUNG ELECT SER	8/29/2024	01551	Payment	25.00-				25.00-

===== FEE CODE TOTALS BY TYPE =====

		===== DISTRIBUTION =====					
FEE CODE	TYPE	COUNT	FEE	PENALTY	TAX	INTEREST	TOTAL
AUTO	Payment	2	60.00CR	0.00	0.00	0.00	60.00CR
CONTRACTOR	Payment	18	504.17CR	14.25CR	0.00	0.00	518.42CR
HOME OCC	Payment	3	73.33CR	0.00	0.00	0.00	73.33CR
INVENTORY	Payment	21	7,242.50CR	0.00	0.00	0.00	7,242.50CR
MFG EMPS	Payment	1	30.00CR	0.00	0.00	0.00	30.00CR
NON MFT EM	Payment	39	1,149.00CR	0.00	0.00	0.00	1,149.00CR
VEND	Payment	5	190.00CR	0.00	0.00	0.00	190.00CR

GRAND TOTAL FOR PERIOD 9,263.25CR

===== TOTALS BY TRANSACTION TYPE =====

		===== DISTRIBUTION =====				
TYPE	COUNT	FEE	PENALTY	TAX	INTEREST	TOTAL
Payment	84	9,249.00CR	14.25CR	0.00	0.00	9,263.25CR
TOTAL FOR PERIOD	84					9,263.25CR

09-03-2024 7:08 AM
PERIOD: 01/2024 THRU 8/31/2024
ZONE: * - All Zones
REVENUE CODE: All
ADJUSTMENT CODES:

MONTHLY TRANSACTION RE.

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	31	200-SEWER	10,421.77				
BCA - BILLING CREDIT ADJ	665	200-SEWER	20,405.72	996-UNAPPL	20,433.23	295-PENALT	27.51-
NSF - RETURN CHECK	4	200-SEWER	163.94	295-PENALT	47.22	298-SWR CL	29.82
		996-UNAPPL	47.92	300-NSFF	17.08		
NSFF - RETURNED CHECK FEE	5	300-NSFF	120.00				
RPEN - REVERSE PENALTY	13	295-PENALT	130.00-				

ADJUSTMENT CODE TOTAL FOR PERIOD 10,717.75