

CITY OF BYRAM
MINUTES OF THE REGULAR MEETING OF THE
MAYOR AND BOARD OF ALDERMEN
Thursday, July 9, 2026, 7:00 PM
City Hall: 5901 Terry Road, Byram, MS

1. Welcome and Call to Order

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

2. Invocation

The Invocation was given by Elder James E. Turner, Sr., Senior Pastor of Marl Grove Church of Christ Holiness USA

3. Pledge of Allegiance

The Pledge of Allegiance was led by Fire Chief Harry Horton

4. Roll Call

Present: Richard White, Mayor
Erma Johnson, Mayor Pro Tem
Diandra Hosey Sanders, Alderman, Ward II
Robert Amos, Alderman, Ward III
Teresa Mack, Alderman, Ward IV
Roschelle Gibson, Alderman, Ward V
Chris Carson, Alderman, Ward VI
Roshunda Harris-Allen, Alderman At Large, via Zoom
Julia Kraft, City Clerk
Attorney Zach Giddy

5. Presented Items

- a. Approval to amend the agenda to include under presented items the bid award for the Terry Road Paving Improvement Project**

Motion to approve amending the agenda

Moved by: Chris Carson

Seconded by: Robert Amos

Ayes: Erma Johnson, Robert Amos, Teresa Mack, Roschelle Gibson, Chris Carson, Roshunda Harris-Allen

Nays: None

Motion: Passed

- d. Approval of the lowest and best bid in the amount of \$427,527.28 from AJ Construction, Inc. for the Terry Road Paving Improvement Project**

Motion to award the bid in the amount of \$427,527.28 to AJ Construction for the Terry Road Paving Improvement Project

Moved by: Robert Amos

Seconded by: Chris Carson

Ayes: Erma Johnson, Robert Amos, Teresa Mack, Roschelle Gibson, Chris Carson, Roshunda Harris-Allen

Nays: None

Motion: Passed

b. Approval of Proclamation for the retirement of Mrs. Virginia Johnson

Motion to approve and present the Proclamation

Moved by: Roschelle Gibson

Seconded by: Teresa Mack

Ayes: Erma Johnson, Robert Amos, Teresa Mack, Roschelle Gibson, Chris Carson, Roshunda Harris-Allen

Nays: None

Motion: Passed

c. Presentation and approval of 2025 Audit - Greg Derrick, Carr Riggs & Ingram, LLC

Motion to approve the 2025 Audit

Moved by: Erma Johnson

Seconded by: Chris Carson

Ayes: Erma Johnson, Robert Amos, Teresa Mack, Roschelle Gibson, Chris Carson, Roshunda Harris-Allen

Nays: None

Motion: Passed

6. Approval of Consent Agenda Items

Motion to approve the Consent Agenda

Moved by: Roschelle Gibson

Seconded by: Teresa Mack

Ayes: Erma Johnson, Robert Amos, Teresa Mack, Roschelle Gibson, Chris Carson, Roshunda Harris-Allen

Nays: None

Motion: Passed

e. Approval of Minutes of the Special Called Meeting of the Mayor and Board of Aldermen held June 18, 2026

f. Approval of Minutes of the Regular Meeting of the Mayor and Board of Aldermen held June 25, 2026

g. Approval of payment in the amount of \$13,000.00 to Carr, Riggs & Ingram for the 2025 Audit (001-140-604)

- h. **Approval of payment in the amount of \$225.00 to the National Fire Protection Association for annual renewal of membership dues for Assistant Fire Chief Michael Sterling (001-260-622)**
- i. **Approval of contract with Taylor Sudden Service to perform semi-annual maintenance on the generator at Station 1 beginning in July 2026 (001-260-650)**
- j. **Approval of contract with Taylor Sudden Service to perform semi-annual maintenance on the generator at Station 2 beginning August 2026 (001-260-650)**
- k. **Approval for Firefighter Ja'Marion Oliver to attend a Driver Operator Pumper course at MSFA in Pearl, MS, July 6 - 23, 2026, at no cost to the city**
- l. **Approval for Firefighter Freddie Robinson to attend the Senior Fire Officer Training Summit in Reno, Nevada, July 26 - August 1, 2026, at no cost to the city**
- m. **Approval for Captain Marlon Dixon to attend the IAFF 14th District Caucus in Biloxi, MS July 7 - 9, 2026, at no cost to the city**

7. Discussion and Action

- n. **Approval of Claims Docket in the amount of \$69,877.87 from June 17 through July 1, 2026**

Motion to approve the Claims Docket

Moved by: Teresa Mack

Seconded by: Roschelle Gibson

Ayes: Erma Johnson, Robert Amos, Teresa Mack, Roschelle Gibson, Chris Carson, Roshunda Harris-Allen

Nays: None

Motion: Passed

- o. **Discussion: City of Byram Youth Council - Alderman Roschelle Gibson**

Motion to approve the establishment of the City of Byram Youth Council

Moved by: Roschelle Gibson

Seconded by: Teresa Mack

Ayes: Erma Johnson, Robert Amos, Teresa Mack, Roschelle Gibson, Chris Carson, Roshunda Harris-Allen

Nays: None

Motion: Passed

- p. **Department Heads monthly reports**

No Board action taken

8. Public Comments

Joyce Windmon addressed the Mayor and Board of Aldermen regarding contacting the Developer of Ashley Park about the poor condition of Ashley Park Drive

9. Announcements

- q. **Thursday, July 23 - Regular Meeting of the Mayor and Board of Aldermen, 7:00 p.m. at City Hall**

Saturday, July 25 - Swinging Bridge Festival, 9:00 a.m. to 9:00 p.m. at the Dragway

Saturday, August 1st - Wellness and Back to School Expo, hosted by the Mayoral Health Council from Noon to 4:00 p.m. at Country Woods Baptist Church

Saturday, August 15th - Vendor Expo with the Chamber of Commerce, 10:00 a.m. to 4:00 p.m. at Mississippi Heat Cheer & Tumble, 5659 Terry Road

10. Adjourn

Motion to adjourn at 7:45 p.m.

Moved by: Erma Johnson

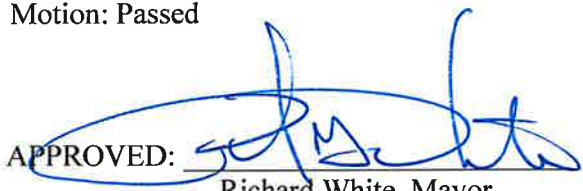
Seconded by: Roschelle Gibson

Ayes: Erma Johnson, Robert Amos, Teresa Mack, Roschelle Gibson, Chris Carson, Roshunda Harris-Allen

Nays: None

Motion: Passed

APPROVED:


Richard White, Mayor

DATE:

7/23/26

APPROVED:


Julia Kraft, City Clerk

DATE:

7/23/26

OFFICIAL BID TABULATION

Project Number STP-7286-00(007)LPA / 109771 - 701000
 County Hinds
 Description Terry Road Pavement Improvements
 Bid Opening Date July 7, 2026

					Engineer's Estimate		AJ Construction, Inc.		Joe McGee Construction		APAC - Mississippi, Inc.	
							(Low Bidder)					
Line No.	Pay Item No.	Plan Quantity	Unit	Description	Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total
PARTICIPATING												
10	202-B010	10	CY	Removal of Asphalt Pavement, LVM, All Depths	\$200.00	\$2,000.00	\$68.00	\$680.00	\$406.00	\$4,060.00	\$350.00	\$3,500.00
20	202-B052	61	SY	Removal of Concrete Driveways, All Depths	\$60.00	\$3,660.00	\$52.25	\$3,187.25	\$24.00	\$1,464.00	\$55.00	\$3,355.00
30	202-B088	37	LF	Removal of Curb & Gutter, All Types	\$60.00	\$2,220.00	\$52.25	\$1,933.25	\$12.00	\$444.00	\$55.00	\$2,035.00
40	304-A004	245	CY	Granular Material, LVM, Class 5, Group C	\$100.00	\$24,500.00	\$50.10	\$12,274.50	\$72.00	\$17,640.00	\$75.00	\$18,375.00
50	907-403-A003	1,532	TON	12.5-mm, ST, Asphalt Pavement	\$175.00	\$268,100.00	\$134.00	\$205,288.00	\$141.00	\$216,012.00	\$170.00	\$260,440.00
60	907-403-A006	20	TON	19-mm, ST, Asphalt Pavement	\$200.00	\$4,000.00	\$316.00	\$6,320.00	\$410.00	\$8,200.00	\$300.00	\$6,000.00
70	406-A002	12,868	SY	Cold Milling of Bituminous Pavement, All Depths	\$5.00	\$64,340.00	\$3.76	\$48,383.68	\$6.30	\$81,068.40	\$6.25	\$80,425.00
80	609-D008	37	LF	Combination Concrete Curb and Gutter Type 3A	\$100.00	\$3,700.00	\$130.00	\$4,810.00	\$60.00	\$2,220.00	\$197.50	\$7,307.50
90	614-B001	62	SY	Concrete Driveway, With Reinforcement	\$150.00	\$9,300.00	\$183.00	\$11,346.00	\$119.00	\$7,378.00	\$160.00	\$9,920.00
100	907-618-A001	1	LS	Maintenance of Traffic	\$40,000.00	\$40,000.00	\$36,055.00	\$36,055.00	\$22,000.00	\$22,000.00	\$56,000.00	\$56,000.00
110	618-B001	1	SF	Additional Construction Signs	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
120	619-A1002	7,860	LF	Temporary Traffic Stripe, Continuous White	\$3.50	\$27,510.00	\$0.15	\$1,179.00	\$0.18	\$1,414.80	\$0.15	\$1,179.00
130	619-A2002	8,563	LF	Temporary Traffic Stripe, Continuous Yellow	\$3.50	\$29,970.50	\$0.15	\$1,284.45	\$0.18	\$1,541.34	\$0.15	\$1,284.45
140	619-A3002	780	LF	Temporary Traffic Stripe, Skip White	\$3.00	\$2,340.00	\$0.15	\$117.00	\$0.18	\$140.40	\$0.15	\$117.00
150	619-A5001	230	LF	Temporary Traffic Stripe, Detail	\$5.00	\$1,150.00	\$0.15	\$34.50	\$0.18	\$41.40	\$0.15	\$34.50
160	619-A5001	277	LF	Temporary Traffic Stripe, Detail Yellow	\$5.00	\$1,385.00	\$0.15	\$41.55	\$0.18	\$49.86	\$0.15	\$41.55
170	619-A6001	67	SF	Temporary Traffic Stripe, Legend	\$8.00	\$536.00	\$1.00	\$67.00	\$1.20	\$80.40	\$1.00	\$67.00
180	619-A6002	155	LF	Temporary Traffic Stripe, Legend	\$2.00	\$310.00	\$1.00	\$155.00	\$1.20	\$186.00	\$1.00	\$155.00
190	620-A001	1	LS	Mobilization	\$50,000.00	\$50,000.00	\$36,650.00	\$36,650.00	\$34,000.00	\$34,000.00	\$56,000.00	\$56,000.00
200	907-626-A009	780	LF	6" Thermoplastic Traffic Stripe, Skip White	\$5.00	\$3,900.00	\$2.50	\$1,950.00	\$3.00	\$2,340.00	\$2.50	\$1,950.00
210	907-626-C013	7,860	LF	6" Thermoplastic Edge Stripe, Continuous White	\$4.00	\$31,440.00	\$2.50	\$19,650.00	\$3.00	\$23,580.00	\$2.50	\$19,650.00
220	907-626-D006	916	LF	6" Thermoplastic Traffic Stripe, Skip Yellow	\$5.00	\$4,580.00	\$2.50	\$2,290.00	\$3.00	\$2,748.00	\$2.50	\$2,290.00
230	907-626-E006	8,563	LF	6" Thermoplastic Traffic Stripe, Continuous Yellow	\$4.00	\$34,252.00	\$2.50	\$21,407.50	\$3.00	\$25,689.00	\$2.50	\$21,407.50
240	907-626-G004	230	LF	Thermoplastic Detail Stripe, White	\$10.00	\$2,300.00	\$2.50	\$575.00	\$3.00	\$690.00	\$2.50	\$575.00
250	907-626-G005	277	LF	Thermoplastic Detail Stripe, Yellow	\$10.00	\$2,770.00	\$2.50	\$692.50	\$3.00	\$831.00	\$2.50	\$692.50
260	907-626-H009	67	SF	Thermoplastic Legend, White	\$20.00	\$1,340.00	\$20.00	\$1,340.00	\$24.00	\$1,608.00	\$20.00	\$1,340.00
270	907-626-H010	155	LF	Thermoplastic Legend, White	\$12.00	\$1,860.00	\$10.00	\$1,550.00	\$12.00	\$1,860.00	\$10.00	\$1,550.00
280	907-627-K001	32	EA	Red-Clear Reflective High Performance Raised Markers	\$9.00	\$288.00	\$15.00	\$480.00	\$18.00	\$576.00	\$15.00	\$480.00
290	907-627-L001	467	EA	Two-Way Yellow Reflective High Performance Raised Markers	\$20.00	\$9,340.00	\$15.00	\$7,005.00	\$18.00	\$8,406.00	\$15.00	\$7,005.00
300	630-C003	72	LF	Steel U-Section Posts, 3.0 lb/ft	\$13.00	\$936.00	\$7.30	\$525.60	\$21.50	\$1,548.00	\$7.30	\$525.60
310	630-G005	8	EA	Type 3 Object Markers, OM-3R or OM-3L, Post Mounted	\$100.00	\$800.00	\$30.75	\$246.00	\$255.00	\$2,040.00	\$30.75	\$246.00

Total Bid Amount	\$628,837.50	\$427,527.78	\$469,866.60	\$563,957.60
Percent Above/ (Below) Estimate	N/A	-32.01	-25.28	-10.32

Engineer's Estimate at Advertisement \$628,837.50



Approved: _____

[Signature]

PROCLAMATION CONGRATULATING
MRS. VIRGINIA JOHNSON ON HER RETIREMENT

WHEREAS, Mrs. Virginia Johnson began her educational career in 2001 as an 8th Grade Reading teacher at Byram Middle School, and later taught 6th and 8th grade ELA, 6th grade Science, and for the past four years, 6th–8th grade Creative Writing; and

WHEREAS, throughout her 25-year career with the Hinds County School District Mrs. Johnson has been a dedicated educator and leader who created curriculums that inspired students to find their voice and express their creativity, and workshops that strengthened the connection between parents, teachers, and students; and

WHEREAS, as a mentor to new teachers and a lead teacher in the science department, Mrs. Johnson was known for her collaborative spirit and willingness to guide others, with her classroom being a place where every student felt valued, supported, and capable of success; and

WHEREAS, over the course of 25 years in the service of education, Mrs. Johnson has built a distinguished career defined by leadership, compassion, and an unwavering commitment to academic excellence, and her patience, encouragement, and genuine care has left a lasting impression on countless students and families; and

WHEREAS, beyond the classroom, Mrs. Johnson has made a profound impact on the Byram-Terry community as sponsor of the Byram Middle School Junior Beta Club and Co-Chair of the Junior Auxiliary of Byram-Terry Crown Club as she led and mentored students, empowering them through service, leadership, and character development; and

WHEREAS, Mrs. Johnson often shared her belief in the words of Nelson Mandela, “Education is the most powerful weapon which you can use to change the world.” She also held firmly to her faith, believing that through Christ, all things are possible, and instilled those values in her students each day,

NOW, THEREFORE, we, the Mayor and Board of Aldermen of the City of Byram, Mississippi, congratulate Mrs. Virginia Johnson on her retirement and thank her for her years of dedication to the students of our community.

Signed, this, the 9th day of July, 2026

Richard White, Mayor

Erma Johnson, Mayor Pro Tem

Diandra Hosey Sanders, Alderman, Ward II

Robert Amos, Alderman, Ward III

Teresa Mack, Alderman, Ward IV

Roschelle Gibson, Alderman, Ward V

Chris Carson, Alderman, Ward VI

Roshunda Harris-Allen, Alderman-at-Large



CITY OF BYRAM

Claims Docket

06/17/2026 - 07/01/2026

JULY 10, 2026

Paid Claims:

PACKET # 9744	\$213.75	06/26/2026 AGENDA RUN (AP AUTOMATION)	Page 1 attached
PACKET # 9745	\$30,054.41	06/26/2026 AGENDA RUN (IN HOUSE)	Pages 2 - 3 attached

Unpaid Claims:

PACKET # 9760	\$13,692.42	07/10/2026 1ST A/P (AP AUTOMATION)	Pages 4 - 5 attached
PACKET # 9761	\$18,161.95	07/10/2026 1ST A/P (AP IN HOUSE)	Page 6 attached
PACKET # 9762	\$7,755.34	07/10/2026 1ST A/P (AP AUTOMATION SEWER)	Page 7 attached

All AP Automation has been reversed and re-run as checks.

Total Claims:	\$69,877.87
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City of Byram, MS

Docket of Claims Register

APPKT009744 - AGENDA RUN 06/26/2026 (AP AUTOMATION)

By Docket/Claim Number

							Payment Amount
Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
00901	ROBERT J YOUNG COMPANY INC	DKT0042607					213.75
	INV7931526	COURT COPIES 02/01/2026 - 02/28/2026	Invoice	02/23/2026	COURT COPIES 02/01/2026 - 02/28/2026	001-110-650	213.75
	Total Claims: 1						Total Payment Amount: 213.75



City of Byram, MS

Docket of Claims Register

APPKT009745 - AGENDA RUN 06/26/2026 (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
03377	DELTA SHARED SERVICE HOLDIN	DKT0042592					50.61
	298247473445	ACCT # 2983247351 (GENERATOR) 05/	Invoice	06/15/2026	ACCT # 2983247351 (GENERATOR) 05/	400-700-630	50.61
0005	ENTERGY	DKT0042593					1,020.34
	475004707507	ACCT # 200404150 (STATION 2) 05/13/	Invoice	06/16/2026	ACCT # 200404150 (STATION 2) 05/13/	001-260-630	1,020.34
0005	ENTERGY	DKT0042594					889.67
	10021273613	COLLECTIVE BILL (DAVIS ROAD PARK) #	Invoice	06/23/2026	COLLECTIVE BILL (DAVIS ROAD PARK) #	001-550-630	889.67
03356	GEORGE SWAGGARD	DKT0042595					68.25
	06192026	CUSTOM EMBROIDERY FOR ERMA JOH	Invoice	06/19/2026	CUSTOM EMBROIDERY FOR ERMA JOH	001-100-535	19.50
						001-140-535	48.75
00860	HEMPHILL CONSTRUCTION CO	DKT0042596					25,017.00
	06202026-1	OLD BYRAM RD BRIDGE REPLACEMEN	Invoice	06/20/2026	OLD BYRAM RD BRIDGE REPLACEMEN	304-301-910	25,017.00
01862	HORTON, HARRY	DKT0042597					400.00
	06232026	CUSTOM ENGRAVING FOR AMERICA 2	Invoice	06/23/2026	CUSTOM ENGRAVING FOR AMERICA 2	100-550-505	400.00
03004	MOSES, JERMAINE	DKT0042598					553.50
	203	BOUNCE HOUSES FOR 250 CELEBRATK	Invoice	06/11/2026	BOUNCE HOUSES FOR 250 CELEBRATK	100-550-640	553.50
00271	MS ASSOCIATION OF CODE ENFC	DKT0042599					400.00
	06182026-1	REGISTRATION - ERIC MUNDEN, AUGU	Invoice	06/18/2026	REGISTRATION - ERIC MUNDEN, AUGU	001-280-611	200.00
	0618226-2	REGISTRATION - RICKY THOMPSON, AI	Invoice	06/18/2026	REGISTRATION - RICKY THOMPSON, AI	001-280-611	200.00
03344	NEWMAN SERVICES CORPORATI	DKT0042600					400.00
	062226	LOSS REVENUE FEE	Invoice	06/22/2026	LOSS REVENUE FEE	100-550-640	400.00
00689	NFPA	DKT0042601					225.00
	06242026	MEMBERSHIP - MICHAEL STERLING, IC	Invoice	06/24/2026	MEMBERSHIP - MICHAEL STERLING, IC	001-260-622	225.00
00028	PETTY CASH CUSTODIAN / CYNTI	DKT0042602					78.40
	06242026	REIMBURSEMENT TO PETTY CASH	Invoice	06/24/2026	REIMBURSEMENT TO PETTY CASH	001-140-622	40.00
						001-195-681	38.40
01591	QUADIENT FINANCE USA, INC (P	DKT0042603					500.00
	06142026	POSTAGE FOR MACHINE	Invoice	06/14/2026	POSTAGE FOR MACHINE	001-140-608	500.00
03339	SHELBY, DEXTER	DKT0042604					74.76
	06222026	MILEAGE ADVANCE - MML BILOXI, MS	Invoice	06/22/2026	MILEAGE ADVANCE - MML BILOXI, MS	001-301-610	74.76
00114	SIGNS FIRST	DKT0042605					86.70
	MET-94656	SOCCER SPONSORSHIP BANNER	Invoice	06/19/2026	SOCCER SPONSORSHIP BANNER	001-550-505	86.70

Docket of Claims Register

APPKT009745 - AGENDA RUN 06/26/2026 (IN HOUSE)

Vendor #		Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
		Payable Number	Payable Description					Distribution Amount
00537		TURNER, KEVIN	DKT0042606					290.18
		06192026	TRAVEL REIMBURSEMENT - BILOXI, MS	Invoice	06/19/2026	TRAVEL REIMBURSEMENT - BILOXI, MS	001-200-610	290.18
Total Claims: 15							Total Payment Amount:	30,054.41



City of Byram, MS

Docket of Claims Register

APPKT009760 - 1ST A/P 07/10/2026 (AP 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
02584	A J CONSTRUCTION INC. 4677	DKT0042621 SC-1, TYPE 8 02/19/2026	Invoice	02/19/2026	SC-1, TYPE 8 02/19/2026	001-301-572	191.10
02047	AMAZON CAPITAL SERVICES 16MN-R93F-JYFF	DKT0042622 BRUSH TRUCK SUPPLIES	Invoice	06/15/2026	BRUSH TRUCK SUPPLIES	001-260-570	84.01
00800	APPLEWHITE, MICHAEL D JR 06012026	DKT0042623 T-SHIRTS FOR SBF 2026	Invoice	06/01/2026	T-SHIRTS FOR SBF 2026	100-550-505	960.00
02717	AVS CONSULTING, LLC 11129	DKT0042624 BACKGROUND CHECK - DERRICK JORD	Invoice	04/09/2026	BACKGROUND CHECK - DERRICK JORD	001-200-699	450.00
02960	BRADY INDUSTRIES OF MISSISSIP 11895924	DKT0042625 PINE CLEANER, PAPER TOWELS	Invoice	06/25/2026	PINE CLEANER, PAPER TOWELS	001-195-510	79.02
01197	CINTAS CORPORATION #210 4273316466	DKT0042626 UNIFORM RENTALS	Invoice	06/22/2026	UNIFORM RENTALS	001-550-535 400-700-535	23.37 5.32 18.05
00054	CUSTOM PRODUCTS CORPORATI INV52050	DKT0042627 WELCOME TO BYRAM SIGN	Invoice	06/18/2026	WELCOME TO BYRAM SIGN	100-550-505	347.61
00941	ENVIRONMENT MASTERS 504963990	DKT0042628 PLANNED MAINTENANCE - STATION #	Invoice	06/19/2026	PLANNED MAINTENANCE - STATION #	001-260-650	276.25
00066	INNOVATIVE COMPUTER SOLUTI 126009	DKT0042629 ADOBE PRO FOR TEAMS 1 YEAR LICEN	Invoice	05/20/2026	ADOBE PRO FOR TEAMS 1 YEAR LICEN	001-200-650	2,275.00
	126033	ICS CLOUD SERVER HOSTING	Invoice	06/01/2026	ICS CLOUD SERVER HOSTING	001-200-681	350.00
00076	MID SOUTH UNIFORM & SUPPLY 667734	DKT0042630 CLUTCHES	Invoice	06/12/2026	CLUTCHES	001-200-535	889.50
	667839	CUFF CASE	Invoice	06/17/2026	CUFF CASE	001-200-534	13.87
	667849	UNIFORMS FOR L. SIMPSON	Invoice	06/17/2026	UNIFORMS FOR L. SIMPSON	001-200-535	40.63
00138	MID STATE GLASS CO. INC 1183278	DKT0042631 WINDOW REPLACEMENT	Invoice	06/22/2026	WINDOW REPLACEMENT	001-200-570	835.00
00096	O'REILLY AUTOMOTIVE STORES, 1676-340215	DKT0042632 TIRE PLUG KIT	Invoice	04/13/2026	TIRE PLUG KIT	001-200-576	235.00
	1676-350113	CAPSULE	Invoice	06/05/2026	CAPSULE	001-200-570	89.70
	1676-352494	TESTER	Invoice	06/19/2026	TESTER	001-200-576	15.99
	1676-352522	FUSE HOLDER, 25 AMP BLADE	Invoice	06/19/2026	FUSE HOLDER, 25 AMP BLADE	001-200-570	42.79
00848	PUCKETT MACHINERY COMPAN WOJK5472239	DKT0042633 MINI EXCAVATOR REPAIR	Invoice	06/19/2026	MINI EXCAVATOR REPAIR	001-301-575	17.99
							12.93
							643.02
							643.02

Docket of Claims Register

APPKT009760 - 1ST A/P 07/10/2026 (AP AUTOMATION)

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
00089	REVELL HARDWARE	DKT0042634					174.43
	205570/4	FD PARTS FOR FD1203	Invoice	06/16/2026	FD PARTS FOR FD 1203	001-260-570	27.26
	205577/4	CLEANING & JANITORIAL SUPPLIES	Invoice	06/17/2026	CLEANING & JANITORIAL SUPPLIES	001-301-510	47.73
	205638/4	OIL	Invoice	06/22/2026	OIL	001-301-505	15.99
	205659/4	DRILL BIT, GLUE, LEVEL, REGAL TOOL	Invoice	06/23/2026	DRILL BIT, GLUE, LEVEL, REGAL TOOL	001-280-505	41.16
	205684/4	LED 6PK, SINGLE CUT KEY	Invoice	06/24/2026	LED 6PK, SINGLE CUT KEY	001-550-505	37.70
	205708/4	CONCRETE MIX	Invoice	06/25/2026	CONCRETE MIX	001-301-542	4.59
00194	THE SOUTHERN CONNECTION, LI	DKT0042635					279.96
	AR005153	PANTS, SHIRT, BADGE - D. WILLIAMS	Invoice	06/19/2026	PANTS, SHIRT, BADGE - D. WILLIAMS	001-200-535	279.96
01153	THOMAS G WARRINGER & BARB	DKT0042636					4,286.00
	41382T	ONE YEAR FLEX PLAN 7 X 24 SERVICE	Invoice	06/25/2026	ONE YEAR FLEX PLAN 7 X 24 SERVICE	001-200-650	4,286.00
00340	THORNTON, MELVIN G	DKT0042637					1,416.05
	90081	FRONT BRAKES REPAIR & OIL CHANGE	Invoice	05/15/2026	FRONT BRAKES REPAIR & OIL CHANGE	001-200-570	339.89
	90167	OIL CHANGE, TIRE ROTATION	Invoice	06/01/2026	OIL CHANGE, TIRE ROTATION	001-200-570	84.89
	90226	OIL CHANGE, BELT INSTALL	Invoice	06/08/2026	OIL CHANGE, BELT INSTALL	001-200-570	137.99
	90238	DISPOSAL FEE, MOUNT & BALANCE	Invoice	06/10/2026	DISPOSAL FEE, MOUNT & BALANCE	001-200-570	56.00
	90287	REPAIR BRAKES & INSTALL PLUGS AND	Invoice	06/17/2026	REPAIR BRAKES & INSTALL PLUGS AND	001-200-570	797.28
01940	TIRE HUB	DKT0042638					642.40
	59455768	TIRES (2)	Invoice	06/16/2026	TIRES (2)	001-280-570	392.00
	59625066	GOODYEAR TIRES (2)	Invoice	06/23/2026	GOODYEAR TIRES (2)	001-200-570	250.40
Total Claims: 18						Total Payment Amount:	13,692.42



City of Byram, MS

Docket of Claims Register

APPKT009761 - 1ST A/P 07/10/2026 (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
02043	ALLIED CRAWFORD (JACKSON) IN	DKT0042608					261.00
	171362	PIPE UNCOATED (2)	Invoice	06/24/2026	PIPE UNCOATED (2)	001-301-560	261.00
02983	CARR, RIGGS & INGRAM, LLC	DKT0042609					14,000.00
	114073969	PROFESSIONAL SVCS FOR AUDIT YEAR	Invoice	05/28/2026	PROFESSIONAL SVCS FOR AUDIT YEAR	001-140-604	14,000.00
03029	CHICK-FIL-A BYRAM	DKT0042610					294.30
	108382313361	FOOD FOR BLUE DAWGS SUMMER CAI	Invoice	06/25/2026	FOOD FOR BLUE DAWGS SUMMER CAI	001-200-511	294.30
00361	DPS CRIME LAB	DKT0042611					360.00
	90175645	ANALYTICAL FEES FOR JUNE 2026	Invoice	06/11/2026	ANALYTICAL FEES FOR JUNE 2026	001-200-614	360.00
00361	DPS CRIME LAB	DKT0042612					240.00
	90174565	ANALYTICAL FEES FOR MAY 2026	Invoice	05/15/2026	ANALYTICAL FEES FOR MAY 2026	001-200-614	240.00
00082	FED EX	DKT0042613					131.52
	5-252-18399	EXPRESS SERVICES TO ASTREA FORENSE	Invoice	06/12/2026	EXPRESS SERVICES TO ASTREA FORENSE	001-200-608	131.52
00132	FISHER FIRE EXTINGUISHER SERV	DKT0042614					393.00
	93033	INSPECTION & 3 NEW EXTINGUISHERS	Invoice	06/12/2026	INSPECTION & 3 NEW EXTINGUISHERS	001-195-575	393.00
03381	FRAZIER, JAMIYA	DKT0042615					226.00
	06252026	REFUND - MASEP COURSE COMPLETIC	Invoice	06/25/2026	REFUND - MASEP COURSE COMPLETIC	001-000-398	226.00
02798	JJB BURGERS	DKT0042616					389.40
	1001	FOOD FOR BLUE DAWGS SUMMER CAI	Invoice	06/22/2026	FOOD FOR BLUE DAUGS SUMMER CAI	001-200-511	389.40
02454	JOHNSON, ERMA	DKT0042617					236.21
	06092026	REIMBURSEMENT - AMERICA'S 250 CE	Invoice	06/09/2026	REIMBURSEMENT - AMERICA'S 250 CE	100-550-505	174.07
	06222026	REIMBURSEMENT - MAYORAL HEALTH	Invoice	06/22/2026	REIMBURSEMENT - MAYORAL HEALTH	001-195-512	62.14
03378	LEFT LANE AUTO, LLC	DKT0042618					90.00
	608464	MOUNT, INSTALL & BALANCE	Invoice	06/17/2026	MOUNT, INSTALL & BALANCE	001-280-570	90.00
03374	NATIONAL DUTY SUPPLY, INC.	DKT0042619					341.67
	1277	DOUBLE ID FEDERAL STYLE BADGE WA	Invoice	06/11/2026	DOUBLE ID FEDERAL STYLE BADGE WA	001-200-534	341.67
03375	TOMAHAWK LIVE TRAP, LLC	DKT0042620					1,198.85
	465588	DOG TRAP & CATCH POLE FOR ANIMA	Invoice	06/19/2026	DOG TRAP & CATCH POLE FOR ANIMA	001-200-692	1,198.85
Total Claims: 13						Total Payment Amount:	18,161.95



City of Byram, MS

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APPKT009762 - 1ST A/P 07/10/2026 (AP AUTOMATION SEWER)

By Docket/Claim Number

Vendor #	Vendor Name	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
00254	CENTRAL PIPE SUPPLY	S100456015.001	PART FOR LIFT STATION LINE	Invoice	06/12/2026	PART FOR LIFT STATION LINE	400-700-577	1,104.40
00089	REVELL HARDWARE	205664/4	O - RING	Invoice	06/23/2026	O - RING	400-700-505	0.94
02876	RODGERS, DAVID A	85418	PUMP OUT LIFT STATIONS RANCH & B	Invoice	05/04/2026	PUMP OUT LIFT STATION RANCH & BA	400-700-635	1,050.00
		85433	PUMP LIFT STATIONS RENFROE & EAG	Invoice	06/01/2026	PUMP LIFT STATIONS RENFROE & EAG	400-700-635	1,050.00
		85441	PUMP LIFT STATION RANCH & RENFRC	Invoice	06/16/2026	PUMP LIFT STATION RANCH & RENFRC	400-700-635	4,550.00
Total Claims: 3							Total Payment Amount:	7,755.34



City of Byram, MS

Docket of Claims Register

APPKT009761 - 1ST A/P 07/10/2026 (IN HOUSE)

By Docket/Claim Number

Vendor #	Vendor Name	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount	Payment Amount
02584	A J CONSTRUCTION INC.	DKT0042707							191.10
	4677	SC-1, TYPE 8 02/19/2026	Invoice	02/19/2026	SC-1, TYPE 8 02/19/2026	001-301-572		191.10	
02043	ALLIED CRAWFORD (JACKSON) IN	DKT0042708							261.00
	171362	PIPE UNCOATED (2)	Invoice	06/24/2026	PIPE UNCOATED (2)	001-301-560		261.00	
02047	AMAZON CAPITAL SERVICES	DKT0042709							84.01
	16MN-R93F-JYFF	BRUSH TRUCK SUPPLIES	Invoice	06/15/2026	BRUSH TRUCK SUPPLIES	001-260-570		84.01	
00800	APPLEWHITE, MICHAEL D JR	DKT0042710							960.00
	06012026	T-SHIRTS FOR SBF 2026	Invoice	06/01/2026	T-SHIRTS FOR SBF 2026	100-550-505		960.00	
02717	AVS CONSULTING, LLC	DKT0042711							450.00
	11129	BACKGROUND CHECK - DERRICK JORD	Invoice	04/09/2026	BACKGROUND CHECK - DERRICK JORD	001-200-699		450.00	
02960	BRADY INDUSTRIES OF MISSISSIP	DKT0042712							79.02
	11895924	PINE CLEANER, PAPER TOWELS	Invoice	06/25/2026	PINE CLEANER, PAPER TOWELS	001-195-510		79.02	
02983	CARR, RIGGS & INGRAM, LLC	DKT0042713							14,000.00
	114073969	PROFESSIONAL SVCS FOR AUDIT YEAR	Invoice	05/28/2026	PROFESSIONAL SVCS FOR AUDIT YEAR	001-140-604		14,000.00	
00254	CENTRAL PIPE SUPPLY	DKT0042714							1,104.40
	S100456015.001	PART FOR LIFT STATION LINE	Invoice	06/12/2026	PART FOR LIFT STATION LINE	400-700-577		1,104.40	
03029	CHICK-FIL-A BYRAM	DKT0042715							294.30
	108382313361	FOOD FOR BLUE DAWGS SUMMER CAI	Invoice	06/25/2026	FOOD FOR BLUE DAWGS SUMMER CAI	001-200-511		294.30	
01197	CINTAS CORPORATION #210	DKT0042716							23.37
	4273316466	UNIFORM RENTALS	Invoice	06/22/2026	UNIFORM RENTALS	001-550-535		5.32	
						400-700-535		18.05	
00054	CUSTOM PRODUCTS CORPORATI	DKT0042717							347.61
	INV52050	WELCOME TO BYRAM SIGN	Invoice	06/18/2026	WELCOME TO BYRAM SIGN	100-550-505		347.61	
00361	DPS CRIME LAB	DKT0042718							240.00
	90174565	ANALYTICAL FEES FOR MAY 2026	Invoice	05/15/2026	ANALYTICAL FEES FOR MAY 2026	001-200-614		240.00	
00361	DPS CRIME LAB	DKT0042719							360.00
	90175645	ANALYTICAL FEES FOR JUNE 2026	Invoice	06/11/2026	ANALYTICAL FEES FOR JUNE 2026	001-200-614		360.00	
00941	ENVIRONMENT MASTERS	DKT0042720							276.25
	504963990	PLANNED MAINTENANCE - STATION #	Invoice	06/19/2026	PLANNED MAINTENANCE - STATION #	001-260-650		276.25	
00082	FED EX	DKT0042721							131.52
	5-252-18399	EXPRESS SERVICES TO ASTREA FORENS	Invoice	06/12/2026	EXPRESS SERVICES TO ASTREA FORENS	001-200-608		131.52	

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APPKT009761 - 1ST A/P 07/10/2026 (IN HOUSE)

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
00132	FISHER FIRE EXTINGUISHER SERV	DKT0042722					393.00
	93033	INSPECTION & 3 NEW EXTINGUISHERS	Invoice	06/12/2026	INSPECTION & 3 NEW EXTINGUISHERS	001-195-575	393.00
03381	FRAZIER, JAMIYA	DKT0042723					226.00
	06252026	REFUND - MASEP COURSE COMPLETIC	Invoice	06/25/2026	REFUND - MASEP COURSE COMPLETIC	001-000-398	226.00
00066	INNOVATIVE COMPUTER SOLUTI	DKT0042724					2,625.00
	126009	ADOBE PRO FOR TEAMS 1 YEAR LICEN:	Invoice	05/20/2026	ADOBE PRO FOR TEAMS 1 YEAR LICEN:	001-200-650	2,275.00
	126033	ICS CLOUD SERVER HOSTING	Invoice	06/01/2026	ICS CLOUD SERVER HOSTING	001-200-681	350.00
02798	JJB BURGERS	DKT0042725					389.40
	1001	FOOD FOR BLUE DAWGS SUMMER CAI	Invoice	06/22/2026	FOOD FOR BLUE DAUGS SUMMER CAM	001-200-511	389.40
02454	JOHNSON, ERMA	DKT0042726					236.21
	06092026	REIMBURSEMENT - AMERICA'S 250 CE	Invoice	06/09/2026	REIMBURSEMENT - AMERICA'S 250 CE	100-550-505	174.07
	06222026	REIMBURSEMENT - MAYORAL HEALTH	Invoice	06/22/2026	REIMBURSEMENT - MAYORAL HEALTH	001-195-512	62.14
03378	LEFT LANE AUTO, LLC	DKT0042727					90.00
	608464	MOUNT, INSTALL & BALANCE	Invoice	06/17/2026	MOUNT, INSTALL & BALANCE	001-280-570	90.00
00076	MID SOUTH UNIFORM & SUPPLY	DKT0042728					889.50
	667734	CLUTCHES	Invoice	06/12/2026	CLUTCHES	001-200-535	13.87
	667839	CUFF CASE	Invoice	06/17/2026	CUFF CASE	001-200-534	40.63
	667849	UNIFORMS FOR L. SIMPSON	Invoice	06/17/2026	UNIFORMS FOR L. SIMPSON	001-200-535	835.00
00138	MID STATE GLASS CO. INC	DKT0042729					235.00
	1183278	WINDOW REPLACEMENT	Invoice	06/22/2026	WINDOW REPLACEMENT	001-200-570	235.00
03374	NATIONAL DUTY SUPPLY, INC.	DKT0042730					341.67
	1277	DOUBLE ID FEDERAL STYLE BADGE WA	Invoice	06/11/2026	DOUBLE ID FEDERAL STYLE BADGE WA	001-200-534	341.67
00096	O'REILLY AUTOMOTIVE STORES,	DKT0042731					89.70
	1676-340215	TIRE PLUG KIT	Invoice	04/13/2026	TIRE PLUG KIT	001-200-576	15.99
	1676-350113	CAPSULE	Invoice	06/05/2026	CAPSULE	001-200-570	42.79
	1676-352494	TESTER	Invoice	06/19/2026	TESTER	001-200-576	17.99
	1676-352522	FUSE HOLDER, 25 AMP BLADE	Invoice	06/19/2026	FUSE HOLDER, 25 AMP BLADE	001-200-570	12.93
00848	PUCKETT MACHINERY COMPANY	DKT0042732					643.02
	WOJK5472239	MINI EXCAVATOR REPAIR	Invoice	06/19/2026	MINI EXCAVATOR REPAIR	001-301-575	643.02
00089	REVELL HARDWARE	DKT0042733					174.43
	205570/4	FD PARTS FOR FD1203	Invoice	06/16/2026	FD PARTS FOR FD 1203	001-260-570	27.26
	205577/4	CLEANING & JANITORIAL SUPPLIES	Invoice	06/17/2026	CLEANING & JANITORIAL SUPPLIES	001-301-510	47.73
	205638/4	OIL	Invoice	06/22/2026	OIL	001-301-505	15.99
	205659/4	DRILL BIT, GLUE, LEVEL, REGAL TOOL	Invoice	06/23/2026	DRILL BIT, GLUE, LEVEL, REGAL TOOL	001-280-505	41.16
	205684/4	LED 6PK, SINGLE CUT KEY	Invoice	06/24/2026	LED 6PK, SINGLE CUT KEY	001-550-505	37.70
	205708/4	CONCRETE MIX	Invoice	06/25/2026	CONCRETE MIX	001-301-542	4.59
00089	REVELL HARDWARE	DKT0042734					0.94
	205664/4	O - RING	Invoice	06/23/2026	O - RING	400-700-505	0.94

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APPKT009761 - 1ST A/P 07/10/2026 (IN HOUSE)

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
02876	RODGERS, DAVID A	DKT0042735					6,650.00
	85418	PUMP OUT LIFT STATIONS RANCH & B	Invoice	05/04/2026	PUMP OUT LIFT STATION RANCH & BA	400-700-635	1,050.00
	85433	PUMP LIFT STATIONS RENFROE & EAG	Invoice	06/01/2026	PUMP LIFT STATIONS RENFROE & EAG	400-700-635	1,050.00
	85441	PUMP LIFT STATION RANCH & RENFRC	Invoice	06/16/2026	PUMP LIFT STATION RANCH & RENFRC	400-700-635	4,550.00
00194	THE SOUTHERN CONNECTION, LI	DKT0042736					279.96
	AR005153	PANTS, SHIRT, BADGE - D. WILLIAMS	Invoice	06/19/2026	PANTS, SHIRT, BADGE - D. WILLIAMS	001-200-535	279.96
01153	THOMAS G WARRINGER & BARB	DKT0042737					4,286.00
	41382T	ONE YEAR FLEX PLAN 7 X 24 SERVICE	Invoice	06/25/2026	ONE YEAR FLEX PLAN 7 X 24 SERVICE	001-200-650	4,286.00
00340	THORNTON, MELVIN G	DKT0042738					1,416.05
	90081	FRONT BRAKES REPAIR & OIL CHANGE	Invoice	05/15/2026	FRONT BRAKES REPAIR & OIL CHANGE	001-200-570	339.89
	90167	OIL CHANGE, TIRE ROTATION	Invoice	06/01/2026	OIL CHANGE, TIRE ROTATION	001-200-570	84.89
	90226	OIL CHANGE, BELT INSTALL	Invoice	06/08/2026	OIL CHANGE, BELT INSTALL	001-200-570	137.99
	90238	DISPOSAL FEE, MOUNT & BALANCE	Invoice	06/10/2026	DISPOSAL FEE, MOUNT & BALANCE	001-200-570	56.00
	90287	REPAIR BRAKES & INSTALL PLUGS AND	Invoice	06/17/2026	REPAIR BRAKES & INSTALL PLUGS AND	001-200-570	797.28
01940	TIRE HUB	DKT0042739					642.40
	59455768	TIRES (2)	Invoice	06/16/2026	TIRES (2)	001-280-570	392.00
	59625066	GOODYEAR TIRES (2)	Invoice	06/23/2026	GOODYEAR TIRES (2)	001-200-570	250.40
03375	TOMAHAWK LIVE TRAP, LLC	DKT0042740					1,198.85
	465588	DOG TRAP & CATCH POLE FOR ANIMA	Invoice	06/19/2026	DOG TRAP & CATCH POLE FOR ANIMA	001-200-692	1,198.85
Total Claims: 34						Total Payment Amount:	39,609.71



City of Byram, MS

AP Automation - run as checks

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APPKT009761 - 1ST A/P 07/10/2026 (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
01940	TIRE HUB						642.40
	59455768	TIRES (2)	Invoice	06/16/2026	TIRES (2)	001-280-570	392.00
	59625066	GOODYEAR TIRES (2)	Invoice	06/23/2026	GOODYEAR TIRES (2)	001-200-570	250.40
00800	APPLEWHITE, MICHAEL D JR						960.00
	06012026	T-SHIRTS FOR SBF 2026	Invoice	06/01/2026	T-SHIRTS FOR SBF 2026	100-550-505	960.00
02717	AVS CONSULTING, LLC						450.00
	11129	BACKGROUND CHECK - DERRICK JORD	Invoice	04/09/2026	BACKGROUND CHECK - DERRICK JORD	001-200-699	450.00
02960	BRADY INDUSTRIES OF MISSISSIP						79.02
	11895924	PINE CLEANER, PAPER TOWELS	Invoice	06/25/2026	PINE CLEANER, PAPER TOWELS	001-195-510	79.02
01197	CINTAS CORPORATION #210						23.37
	4273316466	UNIFORM RENTALS	Invoice	06/22/2026	UNIFORM RENTALS	001-550-535	5.32
						400-700-535	18.05
00054	CUSTOM PRODUCTS CORPORATI						347.61
	INV52050	WELCOME TO BYRAM SIGN	Invoice	06/18/2026	WELCOME TO BYRAM SIGN	100-550-505	347.61
00941	ENVIRONMENT MASTERS						276.25
	504963990	PLANNED MAINTENANCE - STATION #	Invoice	06/19/2026	PLANNED MAINTENANCE - STATION #	001-260-650	276.25
00066	INNOVATIVE COMPUTER SOLUTI						2,625.00
	126009	ADOBE PRO FOR TEAMS 1 YEAR LICEN	Invoice	05/20/2026	ADOBE PRO FOR TEAMS 1 YEAR LICEN	001-200-650	2,275.00
	126033	ICS CLOUD SERVER HOSTING	Invoice	06/01/2026	ICS CLOUD SERVER HOSTING	001-200-681	350.00
00076	MID SOUTH UNIFORM & SUPPLY						889.50
	667734	CLUTCHES	Invoice	06/12/2026	CLUTCHES	001-200-535	13.87
	667839	CUFF CASE	Invoice	06/17/2026	CUFF CASE	001-200-534	40.63
	667849	UNIFORMS FOR L. SIMPSON	Invoice	06/17/2026	UNIFORMS FOR L. SIMPSON	001-200-535	835.00
00138	MID STATE GLASS CO. INC						235.00
	1183278	WINDOW REPLACEMENT	Invoice	06/22/2026	WINDOW REPLACEMENT	001-200-570	235.00
00096	O'REILLY AUTOMOTIVE STORES,						89.70
	1676-340215	TIRE PLUG KIT	Invoice	04/13/2026	TIRE PLUG KIT	001-200-576	15.99
	1676-350113	CAPSULE	Invoice	06/05/2026	CAPSULE	001-200-570	42.79
	1676-352494	TESTER	Invoice	06/19/2026	TESTER	001-200-576	17.99
	1676-352522	FUSE HOLDER, 25 AMP BLADE	Invoice	06/19/2026	FUSE HOLDER, 25 AMP BLADE	001-200-570	12.93
00848	PUCKETT MACHINERY COMPANY						643.02
	WOJK5472239	MINI EXCAVATOR REPAIR	Invoice	06/19/2026	MINI EXCAVATOR REPAIR	001-301-575	643.02

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APPKT009761 - 1ST A/P 07/10/2026 (IN HOUSE)

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
00089	REVELL HARDWARE						174.43
	205570/4	FD PARTS FOR FD1203	Invoice	06/16/2026	FD PARTS FOR FD 1203	001-260-570	27.26
	205577/4	CLEANING & JANITORIAL SUPPLIES	Invoice	06/17/2026	CLEANING & JANITORIAL SUPPLIES	001-301-510	47.73
	205638/4	OIL	Invoice	06/22/2026	OIL	001-301-505	15.99
	205659/4	DRILL BIT, GLUE, LEVEL, REGAL TOOL	Invoice	06/23/2026	DRILL BIT, GLUE, LEVEL, REGAL TOOL	001-280-505	41.16
	205684/4	LED 6PK, SINGLE CUT KEY	Invoice	06/24/2026	LED 6PK, SINGLE CUT KEY	001-550-505	37.70
	205708/4	CONCRETE MIX	Invoice	06/25/2026	CONCRETE MIX	001-301-542	4.59
00194	THE SOUTHERN CONNECTION, LI						279.96
	AR005153	PANTS, SHIRT, BADGE - D. WILLIAMS	Invoice	06/19/2026	PANTS, SHIRT, BADGE - D. WILLIAMS	001-200-535	279.96
01153	THOMAS G WARRINGER & BARB						4,286.00
	41382T	ONE YEAR FLEX PLAN 7 X 24 SERVICE	Invoice	06/25/2026	ONE YEAR FLEX PLAN 7 X 24 SERVICE	001-200-650	4,286.00
00340	THORNTON, MELVIN G						1,416.05
	90081	FRONT BRAKES REPAIR & OIL CHANGE	Invoice	05/15/2026	FRONT BRAKES REPAIR & OIL CHANGE	001-200-570	339.89
	90167	OIL CHANGE, TIRE ROTATION	Invoice	06/01/2026	OIL CHANGE, TIRE ROTATION	001-200-570	84.89
	90226	OIL CHANGE, BELT INSTALL	Invoice	06/08/2026	OIL CHANGE, BELT INSTALL	001-200-570	137.99
	90238	DISPOSAL FEE, MOUNT & BALANCE	Invoice	06/10/2026	DISPOSAL FEE, MOUNT & BALANCE	001-200-570	56.00
	90287	REPAIR BRAKES & INSTALL PLUGS AND	Invoice	06/17/2026	REPAIR BRAKES & INSTALL PLUGS AND	001-200-570	797.28
02584	A J CONSTRUCTION INC.						191.10
	4677	SC-1, TYPE 8 02/19/2026	Invoice	02/19/2026	SC-1, TYPE 8 02/19/2026	001-301-572	191.10
00254	CENTRAL PIPE SUPPLY						1,104.40
	S100456015.001	PART FOR LIFT STATION LINE	Invoice	06/12/2026	PART FOR LIFT STATION LINE	400-700-577	1,104.40
00089	REVELL HARDWARE						0.94
	205664/4	O - RING	Invoice	06/23/2026	O - RING	400-700-505	0.94
02876	RODGERS, DAVID A						6,650.00
	85418	PUMP OUT LIFT STATIONS RANCH & B	Invoice	05/04/2026	PUMP OUT LIFT STATION RANCH & BA	400-700-635	1,050.00
	85433	PUMP LIFT STATIONS RENFROE & EAG	Invoice	06/01/2026	PUMP LIFT STATIONS RENFROE & EAG	400-700-635	1,050.00
	85441	PUMP LIFT STATION RANCH & RENFRC	Invoice	06/16/2026	PUMP LIFT STATION RANCH & RENFRC	400-700-635	4,550.00
02047	AMAZON CAPITAL SERVICES						84.01
	16MN-R93F-JYFF	BRUSH TRUCK SUPPLIES	Invoice	06/15/2026	BRUSH TRUCK SUPPLIES	001-260-570	84.01
02043	ALLIED CRAWFORD (JACKSON) IN	DKT0042608					261.00
	171362	PIPE UNCOATED (2)	Invoice	06/24/2026	PIPE UNCOATED (2)	001-301-560	261.00
02983	CARR, RIGGS & INGRAM, LLC	DKT0042609					14,000.00
	114073969	PROFESSIONAL SVCS FOR AUDIT YEAR	Invoice	05/28/2026	PROFESSIONAL SVCS FOR AUDIT YEAR	001-140-604	14,000.00
03029	CHICK-FIL-A BYRAM	DKT0042610					294.30
	108382313361	FOOD FOR BLUE DAWGS SUMMER CAI	Invoice	06/25/2026	FOOD FOR BLUE DAWGS SUMMER CAI	001-200-511	294.30
00361	DPS CRIME LAB	DKT0042611					360.00
	90175645	ANALYTICAL FEES FOR JUNE 2026	Invoice	06/11/2026	ANALYTICAL FEES FOR JUNE 2026	001-200-614	360.00
00361	DPS CRIME LAB	DKT0042612					240.00
	90174565	ANALYTICAL FEES FOR MAY 2026	Invoice	05/15/2026	ANALYTICAL FEES FOR MAY 2026	001-200-614	240.00

Docket of Claims Register

APPKT009761 - 1ST A/P 07/10/2026 (IN HOUSE)

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
00082	FED EX 5-252-18399	DKT0042613 EXPRESS SERVICES TO ASTREA FORENS	Invoice	06/12/2026	EXPRESS SERVICES TO ASTREA FORENS	001-200-608	131.52
00132	FISHER FIRE EXTINGUISHER SERV 93033	DKT0042614 INSPECTION & 3 NEW EXTINGUISHERS	Invoice	06/12/2026	INSPECTION & 3 NEW EXTINGUISHERS	001-195-575	393.00
03381	FRAZIER, JAMIYA 06252026	DKT0042615 REFUND - MASEP COURSE COMPLETIC	Invoice	06/25/2026	REFUND - MASEP COURSE COMPLETIC	001-000-398	226.00
02798	JJB BURGERS 1001	DKT0042616 FOOD FOR BLUE DAWGS SUMMER CAI	Invoice	06/22/2026	FOOD FOR BLUE DAUGS SUMMER CAN	001-200-511	389.40
02454	JOHNSON, ERMA 06092026 06222026	DKT0042617 REIMBURSEMENT - AMERICA'S 250 CE REIMBURSEMENT - MAYORAL HEALTH	Invoice Invoice	06/09/2026 06/22/2026	REIMBURSEMENT - AMERICA'S 250 CE REIMBURSEMENT - MAYORAL HEALTH	100-550-505 001-195-512	236.21 174.07 62.14
03378	LEFT LANE AUTO, LLC 608464	DKT0042618 MOUNT, INSTALL & BALANCE	Invoice	06/17/2026	MOUNT, INSTALL & BALANCE	001-280-570	90.00
03374	NATIONAL DUTY SUPPLY, INC. 1277	DKT0042619 DOUBLE ID FEDERAL STYLE BADGE WA	Invoice	06/11/2026	DOUBLE ID FEDERAL STYLE BADGE WA	001-200-534	341.67
03375	TOMAHAWK LIVE TRAP, LLC 465588	DKT0042620 DOG TRAP & CATCH POLE FOR ANIMA	Invoice	06/19/2026	DOG TRAP & CATCH POLE FOR ANIMA	001-200-692	1,198.85
Total Claims: 34						Total Payment Amount:	39,609.71



City of Byram, MS

Budget Report Group Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
100 - LEGISLATIVE - BOARD	247,482.00	248,082.00	25,969.38	242,605.20	0.00	5,476.80	2.21%
110 - JUDICIAL	463,602.00	463,602.00	34,845.54	329,759.41	0.00	133,842.59	28.87%
120 - EXECUTIVE - MAYOR	40,717.00	41,017.00	1,231.54	16,896.37	0.00	24,120.63	58.81%
140 - ADMINISTRATION - FINANCIAL	573,464.00	631,464.00	27,232.39	506,483.20	0.00	124,980.80	19.79%
190 - PLANNING & ZONING	140,757.00	140,757.00	5,698.81	63,857.25	0.00	76,899.75	54.63%
195 - ADMINISTRATION - GENERAL	349,425.00	353,330.37	12,007.64	166,537.00	0.00	186,793.37	52.87%
200 - POLICE	4,408,865.00	4,418,865.00	288,777.43	2,961,477.44	22,032.60	1,435,354.96	32.48%
260 - FIRE	2,941,251.00	2,941,251.00	186,090.22	1,926,513.93	13,482.00	1,001,255.07	34.04%
280 - BUILDING INSPECTION	179,383.00	179,383.00	10,988.29	107,933.88	0.00	71,449.12	39.83%
301 - STREET	2,810,590.00	3,471,793.00	107,648.34	821,384.13	0.00	2,650,408.87	76.34%
550 - PARK & RECREATION	216,643.00	209,643.00	10,403.87	90,728.27	0.00	118,914.73	56.72%
Fund: 001 - GENERAL FUND Total:	12,372,179.00	13,099,187.37	710,893.45	7,234,176.08	35,514.60	5,829,496.69	44.50%
Fund: 100 - TOURISM FUND							
550 - PARK & RECREATION	130,650.00	130,650.00	22,136.30	88,886.27	2,853.50	38,910.23	29.78%
Fund: 100 - TOURISM FUND Total:	130,650.00	130,650.00	22,136.30	88,886.27	2,853.50	38,910.23	29.78%
Fund: 101 - 2% PARKS & REC FUND							
550 - PARK & RECREATION	1,951,600.00	1,951,600.00	0.00	252,757.38	0.00	1,698,842.62	87.05%
Fund: 101 - 2% PARKS & REC FUND Total:	1,951,600.00	1,951,600.00	0.00	252,757.38	0.00	1,698,842.62	87.05%
Fund: 110 - LAW ENFORCEMENT							
200 - POLICE	0.00	2,246.03	500.00	1,500.00	0.00	746.03	33.22%
Fund: 110 - LAW ENFORCEMENT Total:	0.00	2,246.03	500.00	1,500.00	0.00	746.03	33.22%
Fund: 115 - ARPA FUND							
700 - SEWER SERVICES	0.00	420.75	0.98	852.76	0.00	-432.01	-102.68%
Fund: 115 - ARPA FUND Total:	0.00	420.75	0.98	852.76	0.00	-432.01	-102.68%
Fund: 125 - SB 2948 FLOOD CONTROL FUND							
301 - STREET	0.00	0.00	0.16	289,046.54	0.00	-289,046.54	0.00%
Fund: 125 - SB 2948 FLOOD CONTROL FUND Total:	0.00	0.00	0.16	289,046.54	0.00	-289,046.54	0.00%
Fund: 131 - HB603 DRAINAGE							
301 - STREET	16,910.00	16,910.00	0.00	0.00	0.00	16,910.00	100.00%
Fund: 131 - HB603 DRAINAGE Total:	16,910.00	16,910.00	0.00	0.00	0.00	16,910.00	100.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 132 - HB603 BRIDGES							
301 - STREET	0.00	0.00	0.00	0.49	0.00	-0.49	0.00%
Fund: 132 - HB603 BRIDGES Total:	0.00	0.00	0.00	0.49	0.00	-0.49	0.00%
Fund: 133 - SB2468 SIWELL/TERRY ROAD							
301 - STREET	518,000.00	518,000.00	0.00	0.00	0.00	518,000.00	100.00%
Fund: 133 - SB2468 SIWELL/TERRY ROAD Total:	518,000.00	518,000.00	0.00	0.00	0.00	518,000.00	100.00%
Fund: 200 - 2012 GO BOND & INTEREST FUND							
140 - ADMINISTRATION - FINANCIAL	332,780.00	332,780.00	0.00	29,977.70	0.00	302,802.30	90.99%
Fund: 200 - 2012 GO BOND & INTEREST FUND Total:	332,780.00	332,780.00	0.00	29,977.70	0.00	302,802.30	90.99%
Fund: 215 - 2017 BTC TIF BOND & INT FUND							
140 - ADMINISTRATION - FINANCIAL	591,768.00	591,768.00	0.00	591,267.50	0.00	500.50	0.08%
Fund: 215 - 2017 BTC TIF BOND & INT FUND Total:	591,768.00	591,768.00	0.00	591,267.50	0.00	500.50	0.08%
Fund: 301 - 2022 CDBG - DRAINAGE PROJECT							
301 - STREET	905,673.00	905,673.00	81,249.92	661,127.75	0.00	244,545.25	27.00%
Fund: 301 - 2022 CDBG - DRAINAGE PROJECT Total:	905,673.00	905,673.00	81,249.92	661,127.75	0.00	244,545.25	27.00%
Fund: 302 - ARPA - BIG CREEK INTERCEPTOR FUND							
700 - SEWER SERVICES	2,547,065.00	1,195,984.00	0.00	1,195,609.00	0.00	375.00	0.03%
Fund: 302 - ARPA - BIG CREEK INTERCEPTOR FUND Total:	2,547,065.00	1,195,984.00	0.00	1,195,609.00	0.00	375.00	0.03%
Fund: 304 - ERBR							
301 - STREET	3,024,768.00	3,024,768.00	50,034.00	1,394,849.00	0.00	1,629,919.00	53.89%
Fund: 304 - ERBR Total:	3,024,768.00	3,024,768.00	50,034.00	1,394,849.00	0.00	1,629,919.00	53.89%
Fund: 400 - SEWER FUND							
700 - SEWER SERVICES	2,012,885.00	2,290,445.00	46,917.36	923,111.35	11,482.26	1,355,851.39	59.20%
Fund: 400 - SEWER FUND Total:	2,012,885.00	2,290,445.00	46,917.36	923,111.35	11,482.26	1,355,851.39	59.20%
Report Total:	24,404,278.00	24,060,432.15	911,732.17	12,663,161.82	49,850.36	11,347,419.97	47.16%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	12,372,179.00	13,099,187.37	710,893.45	7,234,176.08	35,514.60	5,829,496.69	44.50%
100 - TOURISM FUND	130,650.00	130,650.00	22,136.30	88,886.27	2,853.50	38,910.23	29.78%
101 - 2% PARKS & REC FUND	1,951,600.00	1,951,600.00	0.00	252,757.38	0.00	1,698,842.62	87.05%
110 - LAW ENFORCEMENT	0.00	2,246.03	500.00	1,500.00	0.00	746.03	33.22%
115 - ARPA FUND	0.00	420.75	0.98	852.76	0.00	-432.01	-102.68%
125 - SB 2948 FLOOD CONTROL F	0.00	0.00	0.16	289,046.54	0.00	-289,046.54	0.00%
131 - HB603 DRAINAGE	16,910.00	16,910.00	0.00	0.00	0.00	16,910.00	100.00%
132 - HB603 BRIDGES	0.00	0.00	0.00	0.49	0.00	-0.49	0.00%
133 - SB2468 SIWELL/TERRY ROAD	518,000.00	518,000.00	0.00	0.00	0.00	518,000.00	100.00%
200 - 2012 GO BOND & INTEREST	332,780.00	332,780.00	0.00	29,977.70	0.00	302,802.30	90.99%
215 - 2017 BTC TIF BOND & INT F	591,768.00	591,768.00	0.00	591,267.50	0.00	500.50	0.08%
301 - 2022 CDBG - DRAINAGE PR	905,673.00	905,673.00	81,249.92	661,127.75	0.00	244,545.25	27.00%
302 - ARPA - BIG CREEK INTERCE	2,547,065.00	1,195,984.00	0.00	1,195,609.00	0.00	375.00	0.03%
304 - ERBR	3,024,768.00	3,024,768.00	50,034.00	1,394,849.00	0.00	1,629,919.00	53.89%
400 - SEWER FUND	2,012,885.00	2,290,445.00	46,917.36	923,111.35	11,482.26	1,355,851.39	59.20%
Report Total:	24,404,278.00	24,060,432.15	911,732.17	12,663,161.82	49,850.36	11,347,419.97	47.16%



BYRAM POLICE DEPARTMENT
CHIEF KEVIN R. TURNER
P.O. Box 720222 ~ BYRAM, MS 39272



~ Accredited by the Mississippi Law Enforcement Accreditation Commission 2012 ~

Monthly Report

June 2026

Calls for Service	660
Murder	0
Rape	1
Robbery	0
Assaults (including domestic violence)	5
Burglary (auto, residential, business, other)	2
Vehicle Theft	2
Crashes (Roadway – Not Incl Parking Lot)	24
Citations Issued	308
Arrests	34
Misdemeanor	30
Felony	4
DUI Arrests	1
Local Warrants Served	28

Staffing: (2) Sworn Officer vacancies

(2) Dispatch (One of our dispatcher's last day is July 3rd.)

(1) Civilian administrative position – going through applications currently.

Incident Type Primary (filincident.03)	Incident Type Count	Percent of Total Incidents
NERIS Agency Level Agency Name List: System, 7 HINDS, CITY OF BYRAM FD		
Fire - Outside Fire - Trash / Rubbish Fire	1	0.885%
Fire - Outside Fire - Vegetation / Grass Fire	1	0.885%
Fire - Structure Fire - Confined Cooking / Appliance Fire	2	1.770%
Fire - Transportation Fire - Vehicle Fire - Commercial	1	0.885%
Hazardous Situation - Hazard Nonchemical - Electrical Hazard / Short Circuit	1	0.885%
Hazardous Situation - Hazard Nonchemical - Electrical Power Line Down / Arcing / Malfunction	2	1.770%
Hazardous Situation - Hazard Nonchemical - Motor Vehicle Collision (NO INJURIES)	3	2.655%
Hazardous Situation - Hazardous Materials - Gas Leak / Gas Odor	2	1.770%
Medical - Illness - Abdominal Pain / Problems	1	0.885%
Medical - Illness - Altered Mental Status	1	0.885%
Medical - Illness - Breathing Problems	22	19.469%
Medical - Illness - Cardiac Arrest	1	0.885%
Medical - Illness - Chest Pain (Non - Trauma)	4	3.540%
Medical - Illness - Convulsions / Seizures	6	5.310%
Medical - Illness - Diabetic Problems	4	3.540%
Medical - Illness - Headache	1	0.885%
Medical - Illness - Nausea / Vomiting	2	1.770%
Medical - Illness - No Appropriate Choice	2	1.770%
Medical - Illness - Overdose / Poisoning	1	0.885%
Medical - Illness - Pregnancy / Childbirth	2	1.770%
Medical - Illness - Psychological Behavior Issues	2	1.770%
Medical - Illness - Stroke / CVA	1	0.885%
Medical - Illness - Unknown Problem	3	2.655%
Medical - Injury / Trauma - Assault	1	0.885%
Medical - Injury / Trauma - Fall	8	7.080%
Medical - Injury / Trauma - Gunshot Wound	2	1.770%
Medical - Injury / Trauma - Hemorrhage / Laceration	2	1.770%
Medical - Injury / Trauma - Motor Vehicle Collision (With Injuries)	5	4.425%
No Emergency - Cancelled	5	4.425%
No Emergency - False Alarm - Accidental Alarm	1	0.885%
No Emergency - False Alarm - Malfunctioning Alarm	3	2.655%
No Emergency - Good Intent - Smoke From Nonhostile Source (Smoke Scare)	1	0.885%
Public Service - Alarms (Non Medical) - Fire / Smoke Alarm	1	0.885%
Public Service - Citizen Assist - Citizen Assist / Service Call	1	0.885%
Public Service - Citizen Assist - Lift Assist	8	7.080%
Public Service - Citizen Assist - Lost Person	1	0.885%
Public Service - Disaster / Downed Tree(s)	6	5.310%
Public Service - Smoke Alarm Install	2	1.770%
Total: 113		
Total: 113		

Report Filters

Agency Name: contains 'byram'

Report Criteria

Incident Type Primary (filincident.03): Is Not Blank

Incident Alarm Date: Is Equal To Last Month

Description

Count of incidents by Primary Incident Type from the previous month. Madison FD

BYRAM PUBLIC WORKS DEPARTMENT MONTHLY REPORT JUNE 2026

INSPECTION	Current Month: Jun - 26			Current Month: May - 26		
	Issued	Value	Fee	Issued	Value	Fee
BUILDING PERMITS	2		\$ 52.00	1	\$ 1,800.00	\$ 31.00
Residential						
New Construction	3	\$ 820,000.00	\$ 3,412.00	2	\$ 355,650.00	\$ 1,819.00
Remodel & Addition-pool				1	\$ 128,500.00	\$ 558.00
ACCESSORY-						
Permit Fee-Boring						
Commercial						
New Construction				1	\$ 4,562,701.00	\$ 29,041.00
Commercial Remodel & Addition						
Commercial Electric & Mechanical						
commercial plumbing						
Development Fees						
ACCESSORY or Misc						
Cell Tower Addition	1	\$ 47,000.00	\$ 250.00	2	\$ 47,000.00	\$ 500.00
Foundation Repair	1	27677.58	\$ 161.00			
Rental Renewal	6		\$ 468.00	3		\$ 104.00
Boring Permit	8		\$ 1,500.00	2		\$ 600.00
Mobile Home	1		\$ 51.00			
Demolition						
Fire Suppression						
Variance Request/Land Disturbance				1		\$ 76.00
Utility Release	32		\$ 832.00	17		\$ 442.00
Roofing	8	\$ 100,074.21	\$ 688.00	3	\$ 51,413.09	\$ 323.00
Banners & Signs	1		\$ 26.00	6	\$ 83,224.00	\$ 456.00
TOTAL FEES COLLECTED	63	\$ 994,751.79	\$ 7,440.00	39	\$ 5,230,288.09	\$ 33,950.00
PRIVILEGE & CONTRACTORS LICENSE	CURRENT			PREVIOUS		
New Business & Renewals	24		\$ 438.13	6		\$ 105.92
PLANNING / ZONING						
Public Hearings						
Conditional Use						
Architectural Review						

SEWER	Current Month			Previous Month	
	Number	Amount		Number	Amount
Billings	3450	\$ 191,061.13		3450	\$ 191,463.06
Late Charges	1384	\$ 13,840.00		1348	\$ 13,480.00
Deposits	9	\$ 900.00		3	\$ 300.00
Adjustment Code		\$ 6,860.15			\$ 155.00
Applied Deposits		\$ (200.00)			\$ (100.00)
Payments Received	1751	\$ (164,186.90)		1813	\$ (165,796.21)
Drafts	406	\$ (19,575.50)		404	\$ (20,323.91)
Monthly Outstanding balance		\$ 28,698.88			\$ 19,177.94
St. & SW Work Order	Completed 6/26	Open Work Orders		Completed 5/26	Open Work Orders
Tree limbs pickup	46	47		50	13
Potholes/road repair	1	61		15	55
Sinkholes	1	30			35
dead animals on ROW	3				
Mowing		9		4	8
PUBLIC WORKS MISC		6			6
Sewer Misc	1	2		7	
LT STATION /LEAK/BREAK	1			1	
Ditching/Culvert/Drainage		103		3	99
Street Signs		1		1	1
TOTAL	53	259		81	217

ADJUSTMENT CODE BREAKDOWN

SEWER ADJ	\$ 6,695.32
COLLECTION FEE	\$ 935.00
MULTIPLE ADJ	\$ (890.00)
RETURN CHECK	\$ 129.83
RETURN CHECK FEE	\$ 280.00
REVERSE PENALTY	\$ (290.00)
	<u>\$ 6,860.15</u>

07-07-2026 8:31 AM
PERIOD: 6/01/2026 THRU 6/30/2026
ZONE: * - All Zones
REVENUE CODE: All
ADJUSTMENT CODES:

MONTHLY TRANSACTION REPORT

PAGE:

===== 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	10	200-SEWER	6,695.32
204 - COLLECTION FEE	11	204-CF	935.00
BCA - BILLING CREDIT ADJ	586	200-SEWER	11,138.85-
		300-NSFF	45.17-
MISC - MULTIPLE ADJUSTMENTS	2	295-PENALT	890.00-
NSF - RETURN CHECK	3	200-SEWER	109.03
NSFF - RETURNED CHECK FEE	7	300-NSFF	280.00
RPEN - REVERSE PENALTY	29	295-PENALT	290.00-

ADJUSTMENT CODE TOTAL FOR PERIOD 6,860.15

===== DISTRIBUTION =====									
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
0609	ENVIRONMENT MASTERS	6/22/2026	01813	Payment	25.00-	4.25-			29.25-
0686	D.BUCK'S BOUTIQUE	6/15/2026	01809	Payment	30.00-	5.10-			35.10-
1687	BORN TO POP	6/30/2026	01816	Payment	20.00-	3.40-			23.40-
1893	CENTRAL MS CUSTOM H	6/26/2026	01815	Payment	25.00-	4.25-			29.25-
2026	ROOFTOP REVIVAL LLC	6/09/2026	01806	Payment	25.00-	4.25-			29.25-
2126	POPPIE'S CREATIONS	6/26/2026	01815	Payment	20.00-	3.40-			23.40-
2226	STORAGE MAX BYRAM 4	6/15/2026	01810	Payment	8.33-				8.33-
2227	STORAGE MAX BYRAM 5	6/15/2026	01810	Payment	8.33-				8.33-
2229	SUPREME SERVICE SOL	6/15/2026	01810	Payment	20.00-				20.00-
2230	NJC CLEANING SERVIC	6/15/2026	01810	Payment	8.33-				8.33-
2233	BLESSED HANDS & CRA	6/01/2026	01804	Payment	8.33-				8.33-
2234	CAT5 RESOURCES LLC	6/10/2026	01807	Payment	8.33-				8.33-
2236	WHATS IN THE BOX BA	6/02/2026	01805	Payment	6.67-				6.67-
2237	MADISON INS & REAL	6/15/2026	01809	Payment	8.33-				8.33-
2238	DISCOUNT TIRE OF MS	6/11/2026	01808	Payment	92.50-				92.50-
2239	AFS NEWCO DBA GROUN	6/15/2026	01811	Payment	8.33-				8.33-
2240	SERENITY WEIGHT LOS	6/15/2026	01811	Payment	6.67-				6.67-
2241	CALIBER COLLISION C	6/15/2026	01811	Payment	19.67-				19.67-
2243	DAYS INN & SUITES	6/15/2026	01809	Payment	10.00-				10.00-
2244	C & C NURSING COMPA	6/22/2026	01812	Payment	6.67-				6.67-
2245	KNIGHT ELECTRIC INC	6/22/2026	01813	Payment	8.33-				8.33-
2247	MILES PROPERTIES LL	6/22/2026	01812	Payment	8.33-				8.33-
2248	CE CAREER CENTER LL	6/22/2026	01812	Payment	23.00-				23.00-
2249	RAM ELECTRIC CO	6/25/2026	01814	Payment	8.33-				8.33-

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

		===== DISTRIBUTION =====					
FEE CODE	TYPE	COUNT	FEE	PENALTY	TAX	INTEREST	TOTAL
CONTRACTOR	Payment	9	124.98CR	12.75CR	0.00	0.00	137.73CR
HOME OCC	Payment	1	6.67CR	0.00	0.00	0.00	6.67CR
INVENTORY	Payment	2	122.50CR	5.10CR	0.00	0.00	127.60CR
NON MFT EM	Payment	12	149.33CR	6.80CR	0.00	0.00	156.13CR
VEND	Payment	2	10.00CR	0.00	0.00	0.00	10.00CR

GRAND TOTAL FOR PERIOD 438.13CR

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

		===== DISTRIBUTION =====				
TYPE	COUNT	FEE	PENALTY	TAX	INTEREST	TOTAL
Payment	24	413.48CR	24.65CR	0.00	0.00	438.13CR
TOTAL FOR PERIOD	24					438.13CR