

**CITY OF BYRAM
MINUTES OF THE REGULAR MEETING
OF THE MAYOR AND BOARD OF ALDERMEN
THURSDAY, OCTOBER 9, 2025, 7:00 PM
City Hall: 5901 Terry Road, Byram, MS**

1. Welcome and Call to Order

Mayor Richard White called the meeting to order at 7:00 p.m.

2. Invocation

The Invocation was given by Public Works Director Dexter Shelby

3. Pledge of Allegiance

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
Julia Kraft, City Clerk
Attorney John Scanlon

5. Presented Items

(a) Approval to amend the agenda to include:

- **under Presented Items: Mr. Jamerial Benson to address the Mayor and Board regarding a request to purchase property owned by the City**
- **under Consent Agenda:**
 - **an invoice from CMPDD for District Assessments**
 - **an invoice from 2B Dirt for the CDBG Drainage Project**
 - **invoices from Born To Pop and Walmart for snack purchases for the October 3rd Movie Night at Davis Road Park**
 - **approval of travel/training for Fire Chief Harry Horton and Deputy Fire Chief Michael Sterling**
- **under Discussion and Action,**
 - **approval to submit a Participation Agreement for the National Opioid Settlement**
 - **approval for the City to purchase two tables (sixteen chairs) for Elected Officials and Department Heads to attend the Byram Chamber of Commerce's Fall Gala Dinner**

Motion to amend the agenda

Moved by Alderman Gibson

Seconded by Alderman Harris-Allen

Ayes: Johnson, Hosey Sanders, Amos, Mack, Gibson, Carson, Harris-Allen

Motion Passed

- (b) **State Representative Fabian Nelson to address the Board regarding School Choice**
No Board action taken

- (c) **Public Hearing for the purpose of determining whether or not a Conditional Use shall be granted to install a manufactured home for caretaker use on parcel no. 4854-410-517, which has an existing residential structure**

Mayor Richard White opened the Public Hearing at 7:15 p.m. Persons who addressed the Board were Eric Munden, Building Official, and, through its Minutes, the DRC Committee. Building Official Eric Munden noted two phone calls he had received in opposition to the conditional use, from Mr. Fabian Nelson and Mrs. Carol Anthony Parks, both residents of Parks Road Place. An opportunity to address the Mayor and Board of Aldermen was afforded to those present at the meeting, with Carol Newton of Parks Road Place speaking in opposition. All Public Hearing requirements having been met, Mayor Richard White closed the Public Hearing at 7:22 p.m.

Motion to deny Conditional Use

Moved by Alderman Gibson

Seconded by Alderman Carson

Ayes: Johnson, Hosey Sanders, Amos, Mack, Gibson, Carson, Harris-Allen

Motion Passed

- (d) **Mr. Jamerial Benson to address the Board regarding a request to purchase property owned by the City**

Motion to table the discussion until the City can seek two appraisals of the property in question

Moved by Alderman Johnson

Seconded by Alderman Mack

Ayes: Johnson, Hosey Sanders, Amos, Mack, Gibson, Carson, Harris-Allen

Motion Passed

6. Approval of Consent Agenda Items

Motion to approve Consent Agenda

Moved by Alderman Gibson

Seconded by Alderman Harris-Allen

Ayes: Johnson, Hosey Sanders, Amos, Mack, Gibson, Carson, Harris-Allen

Motion Passed

- (a) **Approval of Minutes of the Regular Meeting of the Mayor and Board of Aldermen held September 25, 2025**

- (b) **Approval of payment in the amount of \$5,466.40 for renewal of MML Membership dues for FY2025-2026 (001-195-622)**

- (c) **Approval of payment in the amount of \$7,547.40 to Civic Plus for annual renewal of social media archiving software (001-195-681)**

- (d) **Approval of Municipal Compliance Questionnaire**

- (e) Approval of payment in the amount of \$4,741.00 to Central Mississippi Planning and Development District, District Assessments for FY 2026 (001-195-622)**
- (f) Approval of Grant Agreement to accept \$30,000 from the MS Office of Homeland Security to be used for purchase of ten portable two-way radios for the Police Department**
- (g) Approval for Sergeant Keith Jordan and Officer Bryan Cavin to attend the Advanced Narcotics Conference in Biloxi, MS, October 28th-30th, 2025 with no registration fees and \$996.46 estimated travel expenses (001-200-610)**
- (h) Approval for Officer Connor Martin to attend a Proactive Drug Overdose Investigations course in Brandon, MS on November 10th-11th 2025 with \$425.00 registration fees and no estimated travel expenses (001-200-611)**
- (i) Approval for Dispatch Supervisor Orlando Redd to attend the Instructor Development Conference in Pearl, MS, December 8th-12th, 2025 with \$500.00 registration fee and no estimated travel expenses (001-200-611)**
- (j) Approval for Officer Shawn Walters to attend the CTS Less Lethal Instructor Conference in Jackson, MS, November 4th-6th, 2025 with \$895.00 registration fee and no estimated travel expenses (001-200-611)**
- (k) Approval to dispose of a 50" Vizio television, Asset #01419, due to it being irreparable - Police Chief David Errington**
- (l) Approval of payment in the amount of \$85,766.00 to J Allen Ford Auto for two 2026 Ford Explorers at 2025-2026 State Vehicle Contract price (001-200-915)**
- (m) Approval of renewal with Leads Online in the amount of \$3,396.00 for Total Track Investigation System for the Police Department (001-200-681)**
- (n) Approval of renewal of four-year copier lease/maintenance agreement with R.J. Young for the CID printer/copier/scanner in the amount of \$81.50 per month (001-200-650)**
- (o) Approval of Order authorizing an Unmarked Vehicle in the Police Department**
- (p) Approval of proposal in the amount of \$63.75 per month for 48 months from Republic Services for dumpster service at the Police Department (001-200-681)**
- (q) Approval for Fire Chief Harry Horton and Assistant Fire Chief Michael Sterling to attend the 2025 Mid-Winter Chiefs Conference in Natchez, MS, December 2 - 3, 2025 with registration fee of \$100.00 each and estimated travel expenses of \$550.00 each (001-260-610/611)**
- (r) Approval of payment in the amount of \$2,082,705.29 to Hemphill Construction, Pay Application No. 5 for the Big Creek Sanitary Sewer Interceptor Project (302-700-907)**

- (s) **Approval of payment in the amount of \$17,056.30 to Guest Consultants for engineering services related to the East Siwell Road sewer line, the project to desludge the first cell of the sewer interceptor, and the CDBG drainage project (001-301-602, 001-195-602, 400-700-602)**
- (t) **Approval of payment in the amount of \$211,104.59 to 2B Dirt and Contracting, Pay Application No. 2 for the CDBG Drainage Project (001-301-906)**
- (u) **Approval for Elected Officials to attend the MML Small Town Conference in Philadelphia, MS, October 15th - 16th, 2025 with \$150.00 each registration fees and \$396.80 each estimated travel expenses (001-100-610/611)**
- (v) **Approval of purchases of snacks and drinks for the October 3rd Movie Night at Davis Road Park from Walmart in the amount of \$111.28 and from Born To Pop in the amount of \$175.00 (001-100-646)**

Note: item (v) purchases were covered by a donation to be approved on the next agenda

7. Discussion and Action

- (a) **Approval of Claims Docket in the amount of \$1,111,800.57 from 9/17/25 - 10/01/25**
Motion to approve Claims Docket
 Moved by Alderman Gibson
 Seconded by Alderman Carson
 Ayes: Johnson, Hosey Sanders, Amos, Gibson, Carson, Harris-Allen
 Nays: Mack
 Motion Passed
- (b) **Discussion of sponsorship of Terry High School Bulldogs Boys Basketball (001-100-646)**
Motion to sponsor Terry High School Bulldogs Boys Basketball in the amount of \$250.00, thereby bringing favorable notice to the City and opportunities therein
 Moved by Alderman Gibson
 Seconded by Alderman Harris-Allen
 Ayes: Johnson, Hosey Sanders, Amos, Mack, Gibson, Carson, Harris-Allen
 Motion Passed
- (c) **Approval to submit a Participation Agreement for the National Opioid Settlement with Secondary Manufacturers (Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun and Zydus)**
Motion to approve
 Moved by Alderman Johnson
 Seconded by Alderman Gibson
 Ayes: Johnson, Hosey Sanders, Amos, Mack, Gibson, Carson, Harris-Allen
 Motion Passed
- (d) **Approval of payment in the amount of \$800.00 to the Byram Chamber of Commerce for the City to purchase two tables (sixteen chairs) for Elected Officials and Department Heads to attend the Byram Chamber's Fall Gala Dinner (001-100-646)**
 Tabled until the October 23rd meeting

(e) **Department Heads monthly reports**

No Board 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**

(a) **Monday, October 20th - National Night Out at Lake Dockery**

(b) **Thursday, October 23rd - Regular Meeting of the Mayor and Board of Aldermen, 7:00 p.m. at City Hall**

(c) **Monday, October 27th - Our Town, Our Events community meeting, 6:00 p.m. at City Hall**

(d) **Thursday, October 30th - Read For A Treat at Davis Road Park, presented by the Junior Auxiliary of Byram-Terry**

(e) **Friday, October 31st - Trunk or Treat at the Fire Station on Byram Parkway beginning at 6:00 p.m.**

(f) **Saturday, November 22nd, the Mayoral Health Council presents its first Annual Turkey Trot 5K Run/Walk for Alzheimer's, beginning at Country Woods Baptist Church**

10. **Adjourn**

Motion to adjourn at 7:58 p.m.

Moved by Alderman Gibson

Seconded by Alderman Carson

Ayes: Johnson, Hosey Sanders, Amos, Mack, Gibson, Carson, Harris-Allen

Motion Passed

APPROVED:


Richard White, Mayor

DATE:

10/23/25

ATTEST:


Julia Kraft, City Clerk

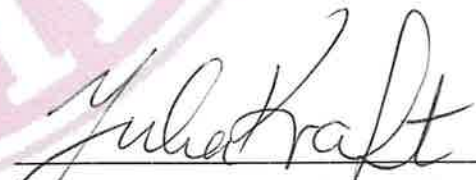
DATE:

10/23/25

NOTICE OF PUBLIC HEARING

Notice is hereby given to those parties in interest that there will be a Public Hearing at the Regular Meeting of the Mayor and Board of Aldermen on Thursday, October 9, 2025, at 7:00 p.m. at City Hall, 5901 Terry Road, Byram, for the purpose of determining whether or not a Conditional Use shall be granted to install a manufactured home for caretaker use on parcel no. 4854-410-517, which has an existing residential structure.

Public Hearing in relation thereto shall provide parties in interest, and citizens, an opportunity to be heard.


Posted by Julia Kraft, City Clerk



Mississippi

PO Box 632030 Cincinnati, OH 45263-2030

GANNETT

AFFIDAVIT OF PUBLICATION

Julie Kraft
City Of Byram-Legals
PO Box 720222
Byram MS 39272-0222

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he/she is a Legal Advertising Representative of The Clarion-Ledger, a newspaper as defined and prescribed in Sections 13-3-31 and 13-3-32, of the Mississippi Code of 1972, as amended, who, being duly sworn, states that the notice, a true copy of which is hereto attached, to be issues of said newspapers editions date as follows:

09/21/2025

That said newspaper was regularly issued and circulated on those dates and that the fees charged are legal.

Sworn to and subscribed before on 09/21/2025

Legal Clerk

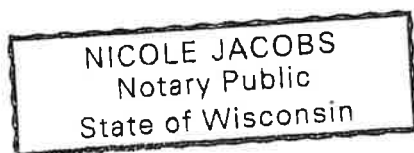
Notary, State of WI, County of Brown

My commission expires

Publication Cost:	\$17.63	
Tax Amount:	\$0.00	
Payment Cost:	\$17.63	
Order No:	11666973	# of Copies:
Customer No:	1010689	1
PO #:	PH: October 9, 2025	

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.



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09/21/2025
11666973



PUBLIC NOTICE

THIS PROPERTY BEING
CONSIDERED FOR

Conditional use

FOR FURTHER INFORMATION
CALL PLANNING & ZONING
601-372-7791



City of Byram
DRC Meeting October 2, 2025, 10:00 a.m.
Public Works

Agenda:

*Conditional Use-care taker @ 785 Parks Rd. Place

Present:

Eric Munden, Building Official
Dexter Shelby, Director of Public Works
Ricky Thompson, Code Enforcement
Cheri Bridges, Administrative Assistant

1. *Conditional Use-care taker @ 785 Parks Rd. Place
DRC Members recommendation- not to approve with the following conditions:
 - Zoning ordinance 3.36.7 manufactured home general regulations were discussed.
 - Neighborhood covenants – not allowed
 - 2 homes one lot-not allowed and property is too small to subdivide.
 - Health department- unclear if the wastewater permit is for exiting home, proposed manufactured home or both. Hinds County requires 2 acres or more for wastewater treatment.

Approved: _____

Date: _____

10.3.25

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF BYRAM, HINDS COUNTY, MISSISSIPPI DENYING A CONDITIONAL USE
PERMIT TO ALLOW A FAMILY CARETAKER FACILITY FOR PROPERTY
LOCATED AT 785 PARKS ROAD PLACE, BEING PARCEL NO. 4854-410-517,
CITY OF BYRAM, HINDS COUNTY, MISSISSIPPI**

WHEREAS, David and Daphne Shaw (the "Applicants"), did file an Application for a Conditional Use Permit to allow a family caregiver facility on property described herein, which property is located in a R-E Residential Estate District Classification under the City of Byram Zoning Regulations Ordinance of May 23, 2019 (the "Application"); and

WHEREAS, the Mayor and Board of Aldermen referred the Application to the Development Review Committee ("DRC") of the City of Byram, which Committee took the matter under advisement; and

WHEREAS, the Development Review Committee ("DRC") upon conclusion of its October 2, 2025, meeting, did make certain findings in its minutes, and did recommend in writing denial by the Board of Aldermen of the request for Conditional Use for the following reasons: 1) the neighborhood covenants do not allow manufactured homes, 2) the property is too small for two homes on one lot, 3) the Health Department is unclear if the waste water permit is for the existing home, the proposed manufactured home, or both and Hinds County requires 2 acres or more for wastewater treatment; and

WHEREAS, the Mayor and Board of Aldermen scheduled a hearing on said Application for October 9, 2025, at 7:00 o'clock p.m. after review of the Application by the Development Review Committee of the City of Byram – the Board was advised that the DRC at its October 2, 2025, meeting, had reviewed the Application and did make certain findings in its minutes, and did recommend denial in writing for the following reasons: 1) the neighborhood covenants do

not allow manufactured homes, 2) the property is too small for two homes on one lot, 3) the Health Department is unclear if the wastewater permit is for the existing home, the proposed manufactured home, or both and Hinds County requires 2 acres or more for wastewater treatment; and

WHEREAS, all notice requirements of the Zoning Ordinance of the City of Byram were accomplished – the City Clerk did cause notice of the October 9, 2025, hearing to be published in the Clarion-Ledger, a newspaper of general circulation in the City of Byram, Hinds County, Mississippi, in the manner and for the time required by law, and did post notice of same inside City Hall, and upon the affected property in the manner and for the time required by law; and

WHEREAS, at the time, date and place specified in the City’s public notice, at its regular public meeting, the Mayor and Board of Aldermen of the City of Byram, Mississippi, did conduct a full and complete public hearing on the Application on October 9, 2025, and received comments and heard evidence presented by the Applicant and by all others desiring to be heard, whether in support of or in opposition to the Application; and

WHEREAS, the Mayor and Board of Aldermen are fully familiar with the request and the property and existing land uses within the City of Byram and in the area of the City where the property is located, and in acting on this Resolution, have duly considered the matters and facts within their personal knowledge as same affect the land uses requested in the Application; and

WHEREAS, at the conclusion of the discussion of the DRC’s recommendation, the Mayor asked whether the Board of Aldermen desired to take any action regarding the Application and any recommendation of the DRC and after discussion thereof, Alderman GIBSON

offered the following Resolution and moved that it be adopted, to-wit:

IT IS, THEREFORE, RESOLVED by the Mayor and Board of Aldermen of the City of Byram, Hinds County, Mississippi, as follows, to-wit;

SECTION 1. That the matters and facts stated in the preamble hereof are found, determined and adjudicated to be true and correct.

SECTION 2. That it is hereby found and determined that the conditions precedent to the granting of a Conditional Use Permit as required by Section 5.600.15 D and 5.600.15 of the City of Byram Zoning Regulations Ordinance of May 23, 2019, do not exist, and have not been satisfied by the Applicant regarding the granting of a Conditional Use Permit to allow a family caretaker facility (mobile home to be temporarily located on the real property) on the subject property.

SECTION 3. That the Application to grant a Conditional Use Permit pursuant to Section 5.600.15 D and 5.600.15 of the City of Byram Zoning Regulations Ordinance of May 23, 2019, on the following described property to allow a family caretaker facility, be and same is hereby denied. The property referenced in the Application is known as Parcel No. 4854-410-517, located at 785 Parks Road Place.

SO RESOLVED by the Mayor and Board of Aldermen of the City of Byram, Hinds County, Mississippi, at a regular meeting held on 9th day of October, 2025.

The motion for adoption was seconded by Alderman CARSON, and the foregoing Resolution having been first reduced to writing, was submitted to the Board of Aldermen for passage or rejection on roll call vote with the following results:

Alderman Johnson (Ward 1) voted:

AYE

Alderman Hosey-Sanders (Ward 2) voted:

AYE

Alderman Amos (Ward 3) voted:

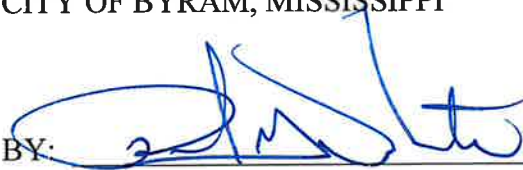
AYE

Alderman Mack (Ward 4) voted:	<u>AYE</u>
Alderman Gibson (Ward 5) voted:	<u>AYE</u>
Alderman Carson (Ward 6) voted:	<u>AYE</u>
Alderman Harris-Allen (At-large) voted:	<u>AYE</u>

Whereupon, the Mayor declared the Motion carried and the Order approved and adopted.

SO ORDERED, this the 9th day of October, 2025.

CITY OF BYRAM, MISSISSIPPI

BY: 

RICHARD WHITE, MAYOR

ATTEST:

BY: 

JULIA KRAFT, CITY CLERK

[SEAL]



Municipal Compliance Questionnaire

As part of the municipality's audit, the governing authorities of the municipality must make certain assertions with regard to legal compliance. The municipal compliance questionnaire was developed for this purpose.

The following questionnaire and related certification must be completed at the end of the municipality's fiscal year and entered into the official minutes of the governing authorities at their next regular meeting.

The governing authorities should take care to answer these questions accurately. Incorrect answers could reduce the auditor's reliance on the questionnaire responses, resulting in the need to perform additional audit procedures at added cost.

Information

Note: Due to the size of some municipalities, some of the questions may not be applicable. If so, mark N/A in answer blanks. Answers to other questions may require more than "yes" or "no," and, as a result, more information on this questionnaire may be required and/or separate work papers may be needed.

1. Name and address of municipality:

City of Byram

5901 Terry Road, Byram MS 39272

2. List the date and population of the latest official U.S. Census or most recent official census:
2020 - 12,666

3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).

See attached page

4. Period of time covered by this questionnaire:

From: October 1, 2024

To: September 30, 2025

5. Expiration date of current elected officials' term: June 30, 2029

MUNICIPAL COMPLIANCE QUESTIONNAIRE
Year Ended September 30, 20__

Answer All Questions: Y - YES, N - NO, N/A - NOT APPLICABLE

PART I - General

- | | |
|---|--------------|
| 1. Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13) | Yes
<hr/> |
| 2. Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27) | Yes
<hr/> |
| 3. Are municipal records open to the public? (Section 25-61-5) | Yes
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| 4. Are meetings of the board open to the public?
(Section 25-41-5) | Yes
<hr/> |
| 5. Are notices of special or recess meetings posted?
(Section 25-41-13) | Yes
<hr/> |
| 5. Are all required personnel covered by appropriate surety bonds? | |
| • Board or council members (Sec. 21-17-5) | Yes
<hr/> |
| • Appointed officers and those handling money, see statutes governing the form of government (i.e., Section 21-3-5 for Code Charter) | Yes
<hr/> |
| • Municipal clerk (Section 21-15-38) | Yes
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| • Deputy clerk (Section 21-15-23) | Yes
<hr/> |
| • Chief of police (Section 21-21-1) | Yes
<hr/> |
| • Deputy police (Section 45-5-9) (if hired under this law) | Yes
<hr/> |
| 7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-15-19) | Yes
<hr/> |
| 8. Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting?
(Section 21-15-33) | Yes
<hr/> |
| 9. Has the municipality complied with the nepotism law in its employment practices? (Section 25-1-53) | Yes
<hr/> |
| 10. Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105) | Yes
<hr/> |
| 11. Does the municipality contract with a Certified Public Accountant or an auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31) | Yes
<hr/> |

IV-B1

12. Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance? (Section 21-35-31 or 21-17-19)	Yes _____
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PART II - Cash and Related Records

1. Where required, is a claims docket maintained? (Section 21-39-7)	Yes _____
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2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9)	Yes _____
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3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued? (Section 21-39-7)	Yes _____
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4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13)	Yes _____
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5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn? (Section 21-39-13)	Yes _____
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6. Has the municipality adopted and entered on its minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-5, 21-35-7 and 21-35-9)	Yes _____
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7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23)	Yes _____
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8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, & 27-39-205)	Yes _____
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9. Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25)	N/A _____
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10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting? (Section 21-35-25)	N/A _____
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11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor?
(Section 21-35-11) Yes

12. Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13) Yes

13. Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess of budgeted amounts, except for court-ordered or emergency expenditures? (Section 21-35-17) Yes

14. Has the municipality commissioned municipal depositories?
(Sections 27-105-353 and 27-105-363) Yes

15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323) Yes

16. Are donations restricted to those specifically authorized by law? [Section 21-17-5 (Section 66, Miss. Constitution) -- Sections 21-19-45 through 21-19-59, etc.] Yes

17. Are fixed assets properly tagged and accounted for?
(Section II - Municipal Audit and Accounting Guide) Yes

18. Is all travel authorized in advance and reimbursements made in accordance with Section 25-3-41? Yes

19. Are all travel advances made in accordance with the State Auditor's regulations? (Section 25-3-41) Yes

PART III - Purchasing and Receiving

1. Are bids solicited for purchases, when required by law (written bids and advertising)? [Section 31-7-13(b) and (c)] Yes

2. Are all lowest and best bid decisions properly documented? [Section 31-7-13(d)] Yes

3. Are all one-source item and emergency purchases documented on the board's minutes? [Section 31-7-13(m) and (k)] Yes

4. Do all officers and employees understand and refrain from accepting gifts or kickbacks from suppliers? (Section 31-7-23) Yes

PART IV - Bonds and Other Debt

- | | | |
|----|--|------------|
| 1. | Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303) | <u>Yes</u> |
| 2. | Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87) | <u>Yes</u> |
| 3. | Have the required trust funds been established for utility revenue bonds? (Section 21-27-65) | <u>Yes</u> |
| 4. | Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317) | <u>Yes</u> |
| 5. | Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5) | <u>Yes</u> |

PART V - Taxes and Other Receipts

- | | | |
|----|--|------------|
| 1. | Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167) | <u>Yes</u> |
| 2. | Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53) | <u>Yes</u> |
| 3. | Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63) | <u>Yes</u> |
| 4. | Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53) | <u>Yes</u> |
| 5. | Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Sections 27-39-320 and 27-39-321) | <u>N/A</u> |
| 6. | Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5) | <u>Yes</u> |
| 7. | Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1) | <u>Yes</u> |
| 8. | Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37) | <u>Yes</u> |

9. Has the municipality levied or appropriated not less than 1/4 mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax? (Sections 83-1-37 and 83-1-39) Yes
10. Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.) Yes
11. Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21) Yes
12. Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1) Yes
13. Has the municipality determined the full and complete cost for solid waste for the previous fiscal year? (Section 17-17-347) Yes
14. Has the municipality published an itemized report of all revenues, costs and expenses incurred by the municipality during the immediately preceding fiscal year in operating the garbage or rubbish collection or disposal system? (Section 17-17-348) N/A
15. Has the municipality conducted an annual inventory of its assets in accordance with guidelines established by the Office of the State Auditor? (MMAAG) Yes

Question 3: City Officials

Richard White, Mayor
PO Box 720222
Byram, MS 39272
601-372-7746

Julia Kraft, City Clerk
PO Box 720222
Byram, MS 39272
601-372-7746

Jerry Mills, City Attorney
4801 Old Canton Rd
Jackson, MS 39211

Erma Johnson, Mayor Pro Tem
PO Box 720222
Byram, MS 39272
601-372-7746

Diandra Hosey Sanders, Alderman
PO Box 720222
Byram, MS 39272
601-372-7746

Robert Amos, Alderman
PO Box 720222
Byram, MS 39272
601-372-7746

Teresa Mack, Alderman
PO Box 720222
Byram, MS 39272
601-372-7746

Roschelle Gibson, Alderman
PO Box 720222
Byram, MS 39272
601-372-7746

Chris Carson, Alderman
PO Box 720222
Byram, MS 39272
601-372-7746

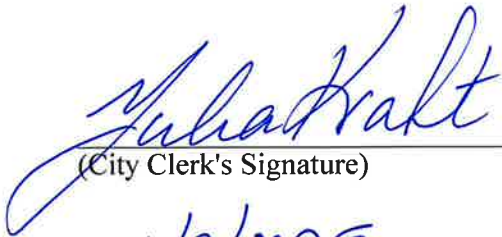
Roshunda Harris-Allen, Alderman
PO Box 720222
Byram, MS 39272
601-372-7746

(MUNICIPAL NAME)

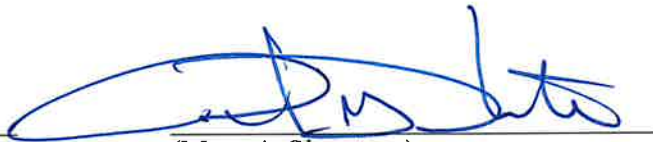
Certification to Municipal Compliance Questionnaire

Year Ended September 30, 20²⁵

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the Municipality of Byram, and, to the best of our knowledge and belief, all responses are accurate.


(City Clerk's Signature)

10/9/2025
(Date)


(Mayor's Signature)

10/9/2025
(Date)

Minute Book References:

Book Number _____

Page _____

(Clerk is to enter minute book references when questionnaire is accepted by board.)

Grant Agreement Certifications

Below please assign **three (3) separate people** to hold the following responsibilities: Sub-Recipient Grant Administrator, Financial Officer, and the Grant Authorized Signatory Official. The Sub-Recipient Administrator will be responsible for the day-to-day activities, correspondence, and management of the grant program. The Financial Officer is responsible for the payment, purchasing and gathering of all financial information and back up documentation. The Grant Authorized Signatory Official is the overall head of the agency that holds the full responsibility of the program to remain in state and federal compliances.

Staff that may be funded cannot be an authorized official on the grant without the written approval of the Executive Director.

Agency Name: Byram Police Department Grant Number: 25LE500

Agency Address: 141 Southpointe Drive, Byram, MS 39272

Agency Phone Number: 601-322-7747 Agency Fax Number: 601-346-7081

Sub-Recipient Grant Administrator (SGA) Certification

I certify that I understand and agree to comply with the general and fiscal provisions of this grant agreement including all terms and conditions; to comply with provisions of the regulations governing these funds and all other federal and state laws; that all information presented is correct; that there has been appropriate coordination with the awarded agency. I am duly authorized by the Sub-Recipient to perform the tasks of the Sub-Recipient Grant Administrator (SGA), as they relate to the requirements of this Grant Agreement; costs incurred prior to Grantee approval may result in the expenditures being absorbed by the Sub-Recipient; and, that the receipt of these grant funds through the Grantee will not supplant state or local funds.

Name: DAVID ERRINGTON Title: POLICE CHIEF
(Designated Sub-Recipient Grant Administrator)

Phone Number: 601-720-1598

Email Address: derrington@byram-ms.us

Signature of Sub-Recipient Grant Administrator: _____

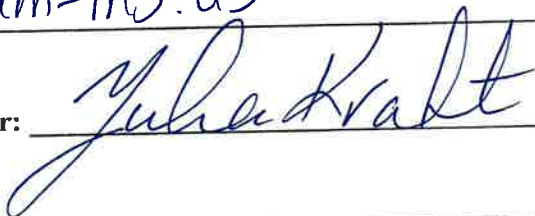
Financial Officer Certification

I certify that I understand and agree to comply with the general and fiscal provisions of this grant agreement including all terms and conditions; to comply with provisions of the regulations governing these funds and all other federal and state laws; that all information presented is correct; that there has been appropriate coordination with the awarded agency. I am duly authorized by the Sub-Recipient to perform the tasks of the Financial Officer, as they relate to the requirements of this Grant Agreement; costs incurred prior to Grantee approval may result in the expenditures being absorbed by the Sub-Recipient; and, that the receipt of these grant funds through the Grantee will not supplant state or local funds.

Name: JULIA KRAFT Title: CITY CLERK
(Sub-Recipient Financial Officer)

Phone Number: 601-218-1736

Email Address: jkraft@byram-ms.us

Signature of Sub-Recipient Financial Officer: 

Authorized Signatory Official Certification

I certify that I understand and agree to comply with the general and fiscal provisions of this grant agreement including all terms and conditions; to comply with provisions of the regulations governing these funds and all other federal and state laws; that all information presented is correct; that there has been appropriate coordination with the awarded agency. I am duly authorized by the Sub-Recipient to perform the tasks of the Grant Authorized Signatory Official, as they relate to the requirements of this Grant Agreement; costs incurred prior to Grantee approval may result in the expenditures being absorbed by the Sub-Recipient; and, that the receipt of these grant funds through the Grantee will not supplant state or local funds.

Name: RICHARD WHITE Title: MAYOR
(Grant Authorized Signatory Official)

Phone Number: 601-906-1033

Email Address: rwhite@byram-ms.us

Signature of Authorized Signatory Official: 

Grant Agreement-Scope of Work

Please provide a detailed description of work and grant activities that the awarded jurisdiction will take part in with the use of grant funds. Please include how the grant funds, equipment, supplies, etc. will be used to prevent and protect against terrorist activities.

In the City of Byram, our greatest vulnerability for a terrorist action or threat exists along our major thoroughfare of Interstate 55 that splits our municipality in half. Interstate 55 is a vital north and south commerce route connecting the Gulf Coast to the Great Lakes spanning over 900 miles. Interstate 55 is a crucial transportation corridor for agricultural, manufacturing, and commercial goods with significant impact in the Midwest and South and the highway serves as a primary route for freight, travel, and evacuations. With this vulnerability in mind, we have to be prepared for a physical attack and/or cyber attack or threat to our transportation infrastructure. To address these threats we have to rely on a combination of technology, multi-agency coordination, and public awareness.

Terrorist activities along with other modes of criminal activities can produce complicated and various responses. It is of critical importance that our responders who are called to both day to day and large-scale incidents communicate with each other effectively and efficiently. Modern two-way radio support is crucial for our first responders by providing a reliable and secure communication lifeline in dangerous and unpredictable conditions for the officers in the field; enabling coordination by sharing real-time information with not only our own personnel but other responding agency personnel and facilitate teamwork and tactical coordination during operations. Investing in this modern communication will allow our agency to begin to replace outdated equipment that has been challenged to meet the demands of modern-day policing and emergency preparedness.

Federal Funding Accountability and Transparency Act (FFATA) Compliance Form

To comply with the Federal Funding Accountability and Transparency Act (FFATA), the MOHS must report award information for all sub-recipients of federal awards as directed. Information provided will be made publicly available on USA Spending <http://www.usaspending.gov/> per the Transparency Act requirement.

Section 1: Award Information:

Agency Name	Byram Police Department
City	Byram
Zip Code +4 Digits (Required)	39272
Unique Entity Identification (UEI) #	F276NKT9CEK9
Amount of Award:	\$30,000.00

Section 2: Compensation Information: Answer only if award is \$30,000.00 or more in federal funds)

- More than 80% of the Agency organization's annual gross revenue is federal funds.
☐ Yes (If yes, proceed to Question 2)
☐ No (If No, stop, proceed to Section 3)
- Federal Revenue exceeds twenty-five (25) million dollars.
☐ Yes (If yes, proceed to Question 3)
☐ No (If no, stop, proceed to Section 3)
- Compensation information is not publicly available via federal tax filings, Securities and Exchange Commission (SEC) reporting, or any other source. (If other, please indicate: _____)
☐ Yes (If yes, proceed to Table)
☐ No (If no, stop, proceed to Section 3)

Names and Salary of Organizations Top Five (5) Executives (By Salary)

	First and Last Name	Title	Annual Salary
1.			
2.			
3.			
4.			
5.			

Section 3: Certification of Information:

I certify that the above information is true and accurate.

Authorized Signatory Official (Signature)

Date

Authorized Signatory Official (Printed Name)

Title

**Mississippi Accountability System for Government Information and
Collaboration (MAGIC)
Financial Form**

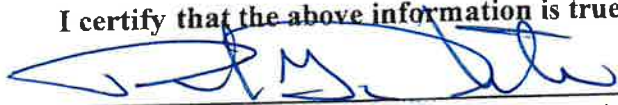
To help the Mississippi Office of Homeland Security process advance or reimbursement funding smoothly and without delays, please submit the following information and documents. Once received, the grant funding will be prepared for disbursement based on the materials provided.

Document to Provide MOHS:

- W-9 Form:

<u>MAGIC Agency Contact Information</u>	
Agency Name:	Byram Police Department
MAGIC Grant Identification Number:	3100025463
MAGIC Grantee Contact:	Chief David Errington
MAGIC Grantee Address:	141 Southpointe Drive, Byram, MS 39272
MAGIC Contact Email Address:	derrington@byram-ms.us
When processed, where will funding be sent? Ex. City/Town; Board of Supervisors, Police Dept. EMA Dept., School District	City of Byram
Unique Entity Identification Number (UEI):	F276NKT9CEK9
UEI Expiration Date :	June 9, 2026

I certify that the above information is true and accurate.



Authorized Signatory Official (Signature)

10/9/2025

Date

RICHARD WHITE

Authorized Signatory Official (Printed Name)

MAYOR

Title

Mississippi Office of Homeland Security FEMA Non-Disaster Reimbursement Request

Per FEMA guidance within the FEMA Notice of Funding Documents for Non-Disaster Grants, each reimbursement request to FEMA must ensure the following information for Sub-Recipient Funding Requests.

Agency Name: Byram Police Department

1. Is Funding Directly or Indirectly to Sub-Recipient?

☒ **Directly** to the Sub-Recipient

☐ Indirectly to the Sub-Recipient

2. Please provide in the space below, the Mission Statement of the Agency.

3. Does the Sub-Recipient's work or mission involve supporting aliens, regardless of whether FEMA funds support such activities?

☐ Yes. Agency's work or mission will involve supporting aliens.

☐ No. Agency's work or mission will not involve supporting aliens.

4. Will any payment request to the Sub-Recipient include an activity involving support for aliens?

☐ Yes. Agency's payment request will include activities that involve supporting aliens.

☐ No. Agency's payment request will not include activities that involve supporting aliens.

5. Does the Sub-Recipient have and follow any Diversity, Equity and Inclusion (DEI) practices?

☐ Yes. Agency has and follows DEI practices.

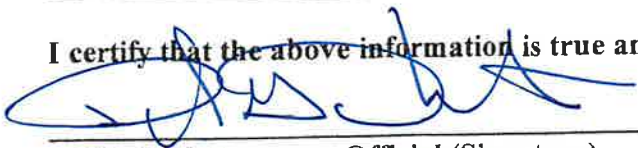
☐ No. Agency does not have nor follows DEI practices.

6. Are any foreign nationals or noncitizens employed by the Sub-Recipient agency in roles that involve managing program requirements, processing reimbursements or advances, or performing any activities related to this grant program?

☐ Yes. Agency has foreign nationals or noncitizens employed within the agency that perform grant-related activities. If so, please provide a short bio or resume for all individuals.

☐ No. Agency does not have foreign nationals or noncitizens employed within the agency that perform grant-related activities.

I certify that the above information is true and accurate.



Authorized Signatory Official (Signature)

RICHARD WHITE

Authorized Signatory Official (Printed Name)

10/9/2025

Date

MAYOR

Title

ORDER RECOGNIZING UNMARKED VEHICLE
OF THE CITY OF BYRAM, MISSISSIPPI

WHEREAS the Mayor and Board of Aldermen of the City of Byram, Mississippi, have purchased one (1) new vehicle for use by the Police Department, and

WHEREAS the City of Byram wishes to have it remain unmarked for investigative/use, and

WHEREAS the Mississippi Code Section 24-1-87 states that municipalities may authorize the use of specified, unmarked police vehicles when identifying marks would hinder official criminal investigations by the police.

IT IS THEREFORE ORDERED by the Mayor and Board of Aldermen that the City of Byram, Mississippi:

That the following vehicle be added as unmarked:

2025 Chevrolet Tahoe SUV (Black)

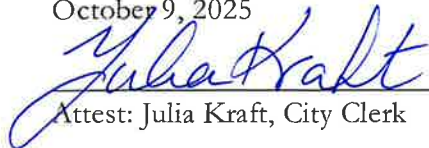
VIN # 1GNS6LED2SR205314

SO ORDERED this the 9th day of October 2025. Motion was made by Alderman GIBSON, and seconded by Alderman HARRIS - ALLEN, for the adoption of the above and foregoing Order.

Upon roll call vote, the result was as follows:

Alderman Johnson:	<u>AYE</u>
Alderman Hosey:	<u>AYE</u>
Alderman Amos:	<u>AYE</u>
Alderman Mack:	<u>AYE</u>
Alderman Gibson:	<u>AYE</u>
Alderman Carson:	<u>AYE</u>
Alderman Harris-Allen:	<u>AYE</u>

The Mayor there upon declared the motion carried and the Order adopted this the 9th day of October 9, 2025


Attest: Julia Kraft, City Clerk


Mayor Richard White



CITY OF BYRAM

Claims Docket

09/17/2025 - 10/01/2025

OCTOBER 10, 2025 Check Run

Paid Claims:

PACKET # 9211	\$151,078.22	09/12/2025 ADGENDA RUN (IN HOUSE)	Pages 1-2 attached
PACKET # 9240	\$666,080.22	09/26/2025 AGENDA RUN (IN HOUSE)	Page 3 attached
PACKET # 9246	\$162,501.35	09/30/2025 END OF MONTH (IN HOUSE)	Pages 4-6 attached
PACKET # 9260	\$73,199.38	10/01/2025 BANK PLUS WEALTH MANAGEMENT	Page 7 attached

Unpaid Claims:

PACKET # 9253	\$702.00	10/10/2025 1ST A/P (IN HOUSE)	Page 8 attached
PACKET # 9256	\$55,518.40	10/10/2025 1ST A/P (AP AUTOMATION)	Pages 9-13 attached
PACKET # 9270	\$2,721.00	10/10/2025 1ST A/P(AP AUTOMATION SEWER)	Page 14 attached

Total Claims:	\$1,111,800.57
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City of Byram, MS

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Docket of Claims Register

APPKT009211 - AGENDA RUN 09/12/2025 (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
03265	2B DIRT AND CONTRACTING LLC	DKT0040775					73,625.00
	08252025	PAY APP NO.1 / CDBG DRAINAGE PROJ	Invoice	08/25/2025	PAY APP NO.1 / CDBG DRAINAGE PROJ	301-301-906	73,625.00
02337	EXTENSION CENTER FOR GOVERN	DKT0040776					225.00
	09092025	REG - CYNTHIA ELABOR - FALL CONF O	Invoice	09/09/2025	REG - CYNTHIA ELABOR - FALL CONF O	001-140-611	225.00
03266	LEWIS, KENNETH W.	DKT0040777					1,050.00
	07222025	JUDGE PRO TEM FOR JULY 22, 2025 CC	Invoice	07/22/2025	JUDGE PRO TEM FOR JULY 22, 2025	001-110-670	350.00
	08122025	JUDGE PRO TEM FOR AUGUST 12, 202	Invoice	08/12/2025	JUDGE PRO TEM FOR AUGUST 12, 202	001-110-670	350.00
	08262025	JUDGE PRO TEM FOR AUGUST 26, 202	Invoice	08/26/2025	JUDGE PRO TEM FOR AUGUST 26, 202	001-110-670	350.00
00007	MILLS, SCANLON, DYE & PITTMAN	DKT0040778					15,330.75
	AUG2025	GENERAL SERVICES	Invoice	09/03/2025	GENERAL SERVICES	001-100-603	945.00
						001-110-671	5,680.25
						001-190-603	1,130.00
						001-195-603	3,933.50
						001-195-603	357.00
						001-200-603	855.00
						001-301-603	2,430.00
00007	MILLS, SCANLON, DYE & PITTMAN	DKT0040779					10,231.75
	AUG2025-S	SEWER SERVICES	Invoice	09/03/2025	SEWER SERVICES	400-700-603	540.00
						400-700-603	9,691.75
00028	PETTY CASH CUSTODIAN / JULIA	DKT0040780					190.72
	09092025	REIMBURSEMENT FOR PETTY CASH	Invoice	09/09/2025	REIMBURSEMENT FOR PETTY CASH	001-140-622	15.00
						001-195-505	174.72
						001-195-681	1.00
03267	PRICE & ZIRULNIK, PLLC TRUST F	DKT0040781					40,560.00
	09042025-2	IQ INVESTMENT MANAGEMENT LLC	Invoice	09/04/2025	IQ INVESTMENT MANAGEMENT LLC	001-301-603	40,560.00
03267	PRICE & ZIRULNIK, PLLC TRUST F	DKT0040782					9,650.00
	09042025-1	SIWELL & TERRY RD PROJ/ J.B. LEVERT	Invoice	09/04/2025	SIWELL & TERRY RD PROJ/ J.B. LEVERT	001-301-603	650.00
	09042025-3	MARL GROVE CHURCH OF CHRIST	Invoice	09/04/2025	MARL GROVE CHURCH OF CHRIST	001-301-603	9,000.00
02817	QUINN, SHAMEKA R	DKT0040783					75.00
	08282025	DIRECTOR OF COACHING 08/28/2025	Invoice	08/28/2025	DIRECTOR OF COACHING 08/28/2025	001-550-665	25.00
	09022025	DIRECTOR OF COACHING 09/02/2025	Invoice	09/02/2025	DIRECTOR OF COACHING 09/02/2025	001-550-665	25.00
	09042025	DIRECTOR OF COACHING 09/04/2025	Invoice	09/04/2025	DIRECTOR OF COACHING 09/04/2025	001-550-665	25.00

Docket of Claims Register

APPKT009211 - AGENDA RUN 09/12/2025 (IN HOUSE)

Vendor #	Vendor Name	Docket/Claim #					Payment Amount
	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
01516	WILLIAMS, LEWIS L	DKT0040784					140.00
	09052025	REFEREE ASSIGNOR WEEK ENDING 09,	Invoice	09/05/2025	REFEREE ASSIGNOR WEEK ENDING 09,	001-550-665	70.00
	09122025	REFEREE ASSIGNOR WEEK ENDING 09,	Invoice	09/12/2025	REFEREE ASSIGNOR WEEK ENDING 09,	001-550-665	70.00
Total Claims: 10						Total Payment Amount:	151,078.22



City of Byram, MS

Docket of Claims Register

APPKT009240 - AGENDA RUN 09/26/2025

By Docket/Claim Number

	Vendor Name	Docket/Claim #					Payment Amount
Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
02351	BERKLEY INSURANCE COMPANY 09092025	DKT0040866 INSURANCE - COMMERCIAL	Invoice	09/09/2025	INSURANCE - COMMERCIAL		64,529.00
						001-140-625	239.00
						001-195-625	4,615.47
						001-195-625	14.99
						001-200-625	19,213.01
						001-260-625	22,864.92
						001-280-625	407.50
						001-301-625	9,989.43
						001-550-625	374.50
	400-700-625	6,810.18					
02472	DELTA CONSTRUCTORS, INC 09182025	DKT0040867 PAY APP #2/E SIWELL RD SEWER MAIN	Invoice	09/18/2025	PAY APP #2/E SIWELL RD SEWER MAIN	400-700-907	45,431.00
							45,431.00
02337	EXTENSION CENTER FOR GOVERI 09192025-1 09192025-2	DKT0040868 CYNTHIA ELABOR, WINTER CLERK CON JULIA KRAFT, WINTER CLERK CONF, DE	Invoice Invoice	09/19/2025 09/19/2025	CYNTHIA ELABOR, WINTER CLERK CON JULIA KRAFT, WINTER CLERK CONF, DE	001-140-611	550.00
							275.00
						001-140-611	275.00
00860	HEMPHILL CONSTRUCTION CO 09112025	DKT0040869 CONTRACTOR ESTIMATE NO. 1 OLD BY	Invoice	09/11/2025	CONTRACTOR ESTIMATE NO. 1 OLD BY	304-301-910	282,681.00
							282,681.00
00860	HEMPHILL CONSTRUCTION CO 09162025	DKT0040870 PAY APP #3 FINAL/SEWER LAGOON DE	Invoice	09/16/2025	PAY APP #3 FINAL/SEWER LAGOON DE	400-700-907	270,232.02
							270,232.02
02419	MCMASTER & ASSOCIATES, INC. 06242025	DKT0040871 JOB NO. M-3272 2024 CITY OVERLAY F	Invoice	06/24/2025	JOB NO. M-3272 2024 CITY OVERLAY F	001-301-602	1,544.20
							1,544.20
01591	QUADIENT FINANCE USA, INC (P 09142025	DKT0040872 ACCT# 7900 0440 8034 4207 - POSTAC	Invoice	09/14/2025	ACCT# 7900 0440 8034 4207 - POSTAC	001-140-608	1,000.00
							1,000.00
00146	STEGALL, EARL 09192025	DKT0040873 BRIANNA SHORT - NOTARY RENEWAL	Invoice	09/19/2025	BRIANNA SHORT - NOTARY RENEWAL	001-140-622	113.00
							113.00
Total Claims: 8						Total Payment Amount:	666,080.22



City of Byram, MS

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Docket of Claims Register

APPKT009246 - END OF MONTH 09/30/2025 (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
03265	2B DIRT AND CONTRACTING LLC	DKT0040874						73,260.00
	09292025	PAY APP NO. 1 CDBG DRAINAGE PROJE	Invoice	09/29/2025	PAY APP NO. 1 CDBG DRAINAGE PROJE	001-301-906		73,260.00
02119	ATMOS ENERGY CORP	DKT0040875						76.19
	09162025	ACCT # 3063492252 (FIRE # 2) 08/16/	Invoice	09/16/2025	ACCT # 3063492252 (FIRE # 2) 08/16/	001-260-630		76.19
00048	CENTERPOINT ENERGY	DKT0040876						25.13
	PW09172025	ACCT # 11732033-3 (GENERATOR) 08/1	Invoice	09/17/2025	ACCT # 11732033-3 (GENERATOR) 08/1	400-700-630		25.13
02932	CITY OF BYRAM CADENCE GENE	DKT0040877						20,563.16
	09222025-1	SEPTEMBER 2025 DUE TO / DUE FROM	Invoice	09/22/2025	SEPTEMBER 2025 DUE TO / DUE FROM	400-000-148		20,563.16
02932	CITY OF BYRAM CADENCE GENE	DKT0040878						17,957.72
	09222025-2	SEPTEMBER 2025 PAYROLL AND A/P TI	Invoice	09/22/2025	SEPTEMBER 2025 PAYROLL AND A/P TI	400-000-005		17,957.72
02921	CITY OF BYRAM CADENCE SEWEI	DKT0040879						17,634.41
	09222025	DUE TO SEWER FOR JUNE 2025	Invoice	09/22/2025	DUE TO SEWER FOR JUNE 2025	001-000-149		17,634.41
00052	COMCAST	DKT0040880						121.92
	CH09182025	ACCT # 8396 41 043 0118550 (09/22/	Invoice	09/18/2025	ACCT # 8396 41 043 0118550 (09/22/	001-195-605		121.92
00052	COMCAST	DKT0040881						311.44
	FD09092025	ACCT # 8396 41 046 0114198 (09/13/	Invoice	09/09/2025	ACCT # 8396 41 046 0114198 (09/13/	001-260-605		311.44
00252	DEPARTMENT OF FINANCE AND	DKT0040882						19,787.75
	JULY 2025	COURT ASSESSMENTS / FINE SETTLEM	Invoice	09/22/2025	COURT ASSESSMENTS / FINE SETTLEM	001-000-105		19,787.75
0005	ENTERGY	DKT0040883						900.37
	09172025	ACCT # 200404150 (STATION # 2) 08/1	Invoice	09/17/2025	ACCT # 200404150 (STATION # 2) 08/1	001-260-630		900.37
0005	ENTERGY	DKT0040884						853.66
	10020430582	COLLECTIVE BILL (DAVIS ROAD PARK) #	Invoice	09/24/2025	COLLECTIVE BILL (DAVIS ROAD PARK) #	001-550-630		853.66
02826	GANNETT MEDIA CORP	DKT0040885						1,728.00
	0007286720	FY 2026 BUDGET NOTICE	Invoice	08/31/2025	FY 2026 BUDGET NOTICE	001-195-615		1,728.00
01500	GRIFFIN, TELISTHA	DKT0040886						433.00
	INV0087060		Invoice	09/05/2025		001-000-125		216.50
	INV0087179		Invoice	09/19/2025		001-000-125		216.50
03276	HASIE, MEGAN ROGERS	DKT0040887						2,250.00
	SEPT2025	PUBLIC DEFENDER FOR SEPTEMBER 20	Invoice	09/28/2025	PUBLIC DEFENDER FOR SEPTEMBER 20	001-110-672		2,250.00
01222	HENLEY, ROSS E.	DKT0040888						300.00
	INV0087113		Invoice	09/05/2025		001-000-125		150.00
	INV0087231		Invoice	09/19/2025		001-000-125		150.00

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Docket of Claims Register

APPKT009246 - END OF MONTH 09/30/2025 (IN HOUSE)

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
							Distribution Amount
01968	LEGAL SHIELD	DKT0040889					245.30
	CM0001823	INSURANCE	Credit Memo	09/24/2025	INSURANCE	001-000-123	-0.06
	INV0087082		Invoice	09/05/2025		001-000-123	13.95
	INV0087083		Invoice	09/05/2025		001-000-123	16.95
	INV0087084		Invoice	09/05/2025		001-000-123	17.95
	INV0087085		Invoice	09/05/2025		001-000-123	9.48
	INV0087086		Invoice	09/05/2025		001-000-123	9.48
	INV0087087		Invoice	09/05/2025		001-000-123	9.48
	INV0087088		Invoice	09/05/2025		001-000-123	9.48
	INV0087089		Invoice	09/05/2025		001-000-123	9.48
	INV0087090		Invoice	09/05/2025		001-000-123	9.48
	INV0087201		Invoice	09/19/2025		001-000-123	13.95
	INV0087202		Invoice	09/19/2025		001-000-123	16.95
	INV0087203		Invoice	09/19/2025		001-000-123	17.95
	INV0087204		Invoice	09/19/2025		001-000-123	9.48
	INV0087205		Invoice	09/19/2025		001-000-123	9.48
	INV0087206		Invoice	09/19/2025		001-000-123	9.48
	INV0087207		Invoice	09/19/2025		001-000-123	9.48
	INV0087208		Invoice	09/19/2025		001-000-123	9.48
	INV0087209		Invoice	09/19/2025		001-000-123	9.48
	INV0087250		Invoice	09/30/2025		001-000-123	33.90
02698	MENDELSON LAW FIRM	DKT0040890					363.63
	CM0001824	GARNISHMENTS/WITHHELD	Credit Memo	09/30/2025	GARNISHMENTS/WITHHELD	001-000-125	-363.63
	INV0087251		Invoice	09/30/2025		001-000-125	363.63
	INV0087263		Invoice	09/30/2025		001-000-125	363.63
02447	MS SUPREME COURT	DKT0040891					10.00
	09242025-2	REGISTRATION - VERA D JONES (vj198:	Invoice	09/24/2025	REGISTRATION - VERA D JONES (vj198:	001-110-681	10.00
02447	MS SUPREME COURT	DKT0040892					10.00
	09242025-1	REGISTRATION - DARNISHIA NORWOO	Invoice	09/24/2025	REGISTRATION - DARNISHIA NORWOO	001-110-681	10.00
00585	NORWOOD, DARNISHIA	DKT0040893					427.26
	09192025	TRAVEL REIMBURSEMENT - OXFORD, P	Invoice	09/19/2025	TRAVEL REIMBURSEMENT - OXFORD, P	001-110-610	427.26
02817	QUINN, SHAMEKA R	DKT0040894					75.00
	09222025	DIRECTOR OF COACHING 09/22/2025	Invoice	09/26/2025	DIRECTOR OF COACHING 09/22/2025	001-550-665	25.00
	09232025	DIRECTOR OF COACHING 09/23/2025	Invoice	09/26/2025	DIRECTOR OF COACHING 09/23/2025	001-550-665	25.00
	09252025	DIRECTOR OF COACHING 09/25/2025	Invoice	09/26/2025	DIRECTOR OF COACHING 09/25/2025	001-550-665	25.00
00423	RAWORTH & HARVEL, LLC	DKT0040895					1,750.00
	OCT2025	130 SOUTHPOINTE DR. SUITE #G (OCT	Invoice	09/29/2025	130 SOUTHPOINTE DR. SUITE #G (OCT	001-200-688	1,750.00

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APPKT009246 - END OF MONTH 09/30/2025 (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	DKT0040896					472.50
	INV0087098		Invoice	09/05/2025		001-000-124	15.75
	INV0087099		Invoice	09/05/2025		001-000-124	15.75
	INV0087100		Invoice	09/05/2025		001-000-124	15.75
	INV0087101		Invoice	09/05/2025		001-000-124	15.75
	INV0087102		Invoice	09/05/2025		001-000-124	15.75
	INV0087103		Invoice	09/05/2025		001-000-124	15.75
	INV0087104		Invoice	09/05/2025		001-000-124	15.75
	INV0087105		Invoice	09/05/2025		001-000-124	15.75
	INV0087106		Invoice	09/05/2025		001-000-124	15.75
	INV0087107		Invoice	09/05/2025		001-000-124	15.75
	INV0087108		Invoice	09/05/2025		001-000-124	15.75
	INV0087109		Invoice	09/05/2025		001-000-124	15.75
	INV0087110		Invoice	09/05/2025		001-000-124	15.75
	INV0087111		Invoice	09/05/2025		001-000-124	15.75
	INV0087112		Invoice	09/05/2025		001-000-124	15.75
	INV0087216		Invoice	09/19/2025		001-000-124	15.75
	INV0087217		Invoice	09/19/2025		001-000-124	15.75
	INV0087218		Invoice	09/19/2025		001-000-124	15.75
	INV0087219		Invoice	09/19/2025		001-000-124	15.75
	INV0087220		Invoice	09/19/2025		001-000-124	15.75
	INV0087221		Invoice	09/19/2025		001-000-124	15.75
	INV0087222		Invoice	09/19/2025		001-000-124	15.75
	INV0087223		Invoice	09/19/2025		001-000-124	15.75
	INV0087224		Invoice	09/19/2025		001-000-124	15.75
	INV0087225		Invoice	09/19/2025		001-000-124	15.75
	INV0087226		Invoice	09/19/2025		001-000-124	15.75
	INV0087227		Invoice	09/19/2025		001-000-124	15.75
	INV0087228		Invoice	09/19/2025		001-000-124	15.75
	INV0087229		Invoice	09/19/2025		001-000-124	15.75
	INV0087230		Invoice	09/19/2025		001-000-124	15.75
03055	TORRI PARKER MARTIN	DKT0040897					2,932.00
	INV0087057		Invoice	09/05/2025		001-000-125	125.00
	INV0087058		Invoice	09/05/2025		001-000-125	166.00
	INV0087059		Invoice	09/05/2025		001-000-125	1,290.00
	INV0087176		Invoice	09/19/2025		001-000-125	125.00
	INV0087177		Invoice	09/19/2025		001-000-125	166.00
	INV0087178		Invoice	09/19/2025		001-000-125	1,060.00
02949	WASTE MANAGEMENT OF MISSI	DKT0040898					12.91
	3269687-0078-0	FD-96 GALLON Toter ADDT'L 09/01/2	Invoice	09/19/2025	FD-96 GALLON Toter ADDT'L 09/01/2	001-260-685	12.91
			Total Claims: 25		Total Payment Amount:		162,501.35



City of Byram, MS

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APPKT009260 - BANK PLUS WEALTH MANAGEMENT

By Docket/Claim Number

Vendor #	Vendor Name	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
00882	BANK PLUS WEALTH MANAGEM	81725	SERIES 2018 SEWER REVENUE BONDS,	Invoice	08/17/2025	SERIES 2018 SEWER REVENUE BONDS,	220-320-810	73,199.38
Total Claims: 1								73,199.38
Total Payment Amount:								73,199.38



City of Byram, MS

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APPKT009253 - 1ST A/P 10/10/2025 (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
03150	HARMON, NORRIS	10032025	BAGS OF GOURMET POPCORN FOR M	Invoice	10/03/2025	BAGS OF GOURMET POPCORN FOR M	001-100-646	175.00	175.00
02817	QUINN, SHAMEKA R	09292025	DIRECTOR OF COACHING 09/29/2025	Invoice	09/29/2025	DIRECTOR OF COACHING 09/29/2025	001-550-665	25.00	75.00
		09302025	DIRECTOR OF COACHING 09/30/2025	Invoice	09/30/2025	DIRECTOR OF COACHING 09/30/2025	001-550-665	25.00	25.00
		10022025	DIRECTOR OF COACHING 10/02/2025	Invoice	10/02/2025	DIRECTOR OF COACHING 10/02/2025	001-550-665	25.00	25.00
01597	U S POST OFFICE - BYRAM	10022025	ANNUAL P.O. BOX RENEWAL FOR BOX	Invoice	10/02/2025	ANNUAL P.O. BOX RENEWAL FOR BOX	400-700-608	382.00	382.00
01516	WILLIAMS, LEWIS L	10032025	REFEREE ASSIGNOR WEEK ENDING 10,	Invoice	10/03/2025	REFEREE ASSIGNOR WEEK ENDING 10,	001-550-665	70.00	70.00
Total Claims: 4								Total Payment Amount:	702.00



City of Byram, MS

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APPKT009256 - 1ST A/P 10/10/2025 (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
03265	2B DIRT AND CONTRACTING LLC	DKT0040904							365.00
	09292025-2	PAY APP NO. 1 (UNPAID BALANCE FRO	Invoice	09/29/2025	PAY APP NO. 1 (UNPAID BALANCE FRO	001-301-906			365.00
02584	A J CONSTRUCTION INC.	DKT0040905							201.24
	4340	SC-1, TYPE 8 - 09/17/2025	Invoice	09/17/2025	SC-1, TYPE 8 - 09/17/2025	001-301-572			201.24
01360	A-1 APPLIANCE	DKT0040906							105.00
	191542	TIMER KNOB, TIMER (FOR DRYER)	Invoice	09/30/2025	TIMER KNOB, TIMER (FOR DRYER)	001-260-575			105.00
02047	AMAZON CAPITAL SERVICES	DKT0040907							87.99
	1K7M-3NYT-7TX6	FENCE POST DRIVER	Invoice	09/24/2025	FENCE POST DRIVER	001-301-505			87.99
03275	AMERICAN TOWING & RECOVER	DKT0040908							940.00
	127400	TOW	Invoice	09/11/2025	TOW	001-200-681			940.00
00800	APPLEWHITE, MICHAEL D JR	DKT0040909							3,084.00
	09032025	T-SHIRT & HOODIES FOR FIRE FIGHTER	Invoice	09/03/2025	T-SHIRT & HOODIES FOR FIRE FIGHTER	001-260-535			2,468.00
	09092025	PO8331 ORDER SHIRTS FOR THE GUYS	Invoice	09/09/2025	PO8331 ORDER SHIRTS FOR THE GUYS	001-301-535			477.00
	09152025	SWAT TEAM GRAFIX SHIRTS	Invoice	09/15/2025	SWAT TEAM GRAFIX SHIRTS	001-200-555			139.00
00042	AT&T	DKT0040910							284.00
	09232025	ACCT# 601 M31-3923001 0598 09/23/	Invoice	09/23/2025	ACCT# 601 M31-3923001 0598 09/23/	001-200-605			284.00
00611	BARNETT'S BODY SHOP	DKT0040911							59.00
	78447	OIL CHANGE	Invoice	09/23/2025	OIL CHANGE	001-200-570			59.00
03147	BONAVENTURE CO, INC.	DKT0040912							5,250.00
	SO-0031437	TURNOUT HOODS & GLOVES	Invoice	09/24/2025	PO8279 FD 40 PR TURNOUT GLOVES	001-260-538			4,275.00
					TURNOUT HOODS & GLOVES	001-260-538			975.00
02960	BRADY INDUSTRIES OF MISSISSIF	DKT0040913							244.70
	10632405	KITCHEN ROLL PAPER TOWELS	Invoice	09/17/2025	KITCHEN ROLL PAPER TOWELS	001-550-505			25.56
	10647996	DISINFECTANT	Invoice	09/22/2025	DISINFECTANT	001-195-510			47.88
	10666651	KITCHEN PAPER TOWELS, LYSOL	Invoice	09/24/2025	KITCHEN PAPER TOWELS, LYSOL	001-195-505			36.48
						001-195-510			134.78
00123	CAPITAL ONE TRADE CREDIT	DKT0040914							267.06
	03049	SUPPLIES	Invoice	09/16/2025	SUPPLIES	001-200-505			128.48
	04596	512GB MICRO, EXT 1 TB SSD	Invoice	08/25/2025	512GB MICRO, EXT 1 TB SSD	001-200-505			138.58
00254	CENTRAL PIPE SUPPLY	DKT0040915							1,985.00
	S100426938.001	PO8317 (2) PALLETS PERMA PATCH	Invoice	09/18/2025	PO8317 (2) PALLETS PERMA PATCH	001-301-572			1,985.00

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APPKT009256 - 1ST A/P 10/10/2025 (AP AUTOMATION)

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
01197	CINTAS CORPORATION #210 4244092676	DKT0040916 UNIFORM RENTALS	Invoice	09/22/2025	UNIFORM RENTALS	001-301-535 001-550-535 400-700-535	46.52 14.48 5.58 2.79
	4244901869	UNIFORMS	Invoice	09/29/2025	UNIFORMS	001-301-535 001-550-535 400-700-535	16.32 4.90 2.45
00052	COMCAST PD09232025	DKT0040917 ACCT # 8396 41 046 0063338 (09/24/25)	Invoice	09/23/2025	ACCT # 8396 41 046 0063338 (09/24/25)	001-200-605	258.27 258.27
00483	COVINGTON SALES & SERVICES, 103358	DKT0040918 EMULSION	Invoice	09/19/2025	EMULSION	001-301-572	2,976.25 2,976.25
00054	CUSTOM PRODUCTS CORPORATI INV35736 INV36029	DKT0040919 WHITE STREET PAINT & GLASS BEADS CLAMP ASSEMBLY, BRACKETS, SIGN	Invoice Invoice	09/17/2025 09/22/2025	WHITE STREET PAINT & GLASS BEADS CLAMP ASSEMBLY, BRACKETS, SIGN	001-301-572 001-301-542	513.23 442.10 71.13
02733	DIRECT AUTO PARTS 0000331 0000332	DKT0040920 WATER PUMP OIL SENDING UNIT SENSOR	Invoice Invoice	09/16/2025 09/18/2025	WATER PUMP OIL SENDING UNIT SENSOR	001-200-570 001-200-570	2,395.12 2,156.86 238.26
00516	DULANEY ELECTRIC & ASSOCIATI 10346	DKT0040921 POSITION LIGHTS ON SOCCER FIELD	Invoice	10/02/2025	POSITION LIGHTS ON SOCCER FIELD	001-550-576	450.00 450.00
0005	ENTERGY 390004293488	DKT0040922 ACCT # 104018296 (STREETLIGHTS) 08	Invoice	09/25/2025	ACCT # 104018296 (STREETLIGHTS) 08	001-301-631	6,649.55 6,649.55
0005	ENTERGY 105008380996	DKT0040923 ACCT # 19777712 (WELCOME SIGN) 08	Invoice	09/26/2025	ACCT # 19777712 (WELCOME SIGN) 08	001-550-630	53.68 53.68
00941	ENVIRONMENT MASTERS 375463411	DKT0040924 PLANNED MAINTENANCE - STATION #	Invoice	09/26/2025	PLANNED MAINTENANCE - STATION #	001-260-575	276.25 276.25
02192	ESI SUPPLY, LLC 59070	DKT0040925 PATRIOT POWDER-FREE DISPOSABLE C	Invoice	09/29/2025	PATRIOT POWDER-FREE DISPOSABLE C	001-200-505	174.00 174.00

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APPKT009256 - 1ST A/P 10/10/2025 (AP AUTOMATION)

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
00058	FLEETCOR TECHNOLOGIES OPER	DKT0040926					6,338.29
	NP69167589	VEHICLE FUEL FOR 09/15/2025 - 09/21/2025	Invoice	09/22/2025	VEHICLE FUEL FOR 09/15/2025 - 09/21/2025	001-190-525	47.59
						001-200-525	2,167.19
						001-260-525	238.14
						001-280-525	104.55
						001-301-525	281.11
						001-550-525	121.09
	NP69191405	VEHICLE FUEL FOR 09/22/2025 - 09/28/2025	Invoice	09/29/2025	VEHICLE FUEL FOR 09/22/2025 - 09/28/2025	001-190-525	45.59
						001-200-525	2,275.09
						001-260-525	415.09
						001-280-525	52.57
						001-301-525	399.01
						001-550-525	119.92
						400-700-525	71.35
00090	HOME DEPOT CREDIT SERVICES	DKT0040927					185.34
	1610642	GFCI OUTLET, DIGITAL CIRCUIT BREAKER	Invoice	09/17/2025	GFCI OUTLET, DIGITAL CIRCUIT BREAKER	001-190-505	64.94
	9020964	WEATHERSHIELD, DECKMATE, SCREWS	Invoice	09/29/2025	WEATHERSHIELD, DECKMATE, SCREWS	001-550-505	120.40
00066	INNOVATIVE COMPUTER SOLUTIONS	DKT0040928					4,077.00
	124447	SONIC WALL TZ270 FIREWALL @ CH, P	Invoice	09/19/2025	SONIC WALL TZ270 FIREWALL @ CH, P	001-195-650	1,359.00
						001-260-650	1,359.00
						001-301-650	679.50
						400-700-650	679.50
00069	JACKSON PAPER	DKT0040929					352.81
	1429172	CENTERPULL PAPERTOWELS, COPY PAID	Invoice	09/19/2025	CENTERPULL PAPERTOWELS, COPY PAID	001-260-500	79.60
					PO8314 FD PAPER SUPPLIES FOR BOT	001-260-510	273.21
02549	MAGCOR INDUSTRIES	DKT0040930					104.00
	136230	ENVELOPES	Invoice	09/26/2025	ENVELOPES	001-110-500	104.00
00488	MEL LUNA SAW COMPANY	DKT0040931					179.95
	96758	BLADES, FILTERS, SPARK PLUGS	Invoice	09/18/2025	BLADES, FILTERS, SPARK PLUGS	001-550-575	179.95
00076	MID SOUTH UNIFORM & SUPPLY	DKT0040932					232.98
	662072	UNIFORM PANTS, WORK BOOTS	Invoice	09/30/2025	UNIFORM PANTS, WORK BOOTS	001-260-535	99.98
					PO8347 FD PAIR OF WORK BOOTS FOR	001-260-535	133.00
01044	MISKELLY FUNITURE WAREHOUSE	DKT0040933					1,524.38
	0923501XC96	MATTRESSES FOR STATION 1 & 2 BUNK	Invoice	09/23/2025	MATTRESSES FOR STATION 1 & 2 BUNK	001-260-530	1,524.38
01200	MS DEPARTMENT OF ARCHIVES	DKT0040934					287.50
	09302025	MAY THROUGH SEPTEMBER 2025 FEE	Invoice	09/30/2025	MAY THROUGH SEPTEMBER 2025 FEE	001-000-110	287.50
01574	MS SOCCER ASSOCIATION, INC	DKT0040935					2,362.00
	10968	PLAYERS / COACHES FEES	Invoice	09/17/2025	PLAYERS / COACHES FEES	001-550-625	2,362.00
02447	MS SUPREME COURT	DKT0040936					23.00
	10022025	PAULA MORRISON (pj0801) 07/01/2025	Invoice	10/02/2025	PAULA MORRISON (pj0801) 07/01/2025	001-110-681	23.00

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APPKT009256 - 1ST A/P 10/10/2025 (AP AUTOMATION)

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
02599	ODP BUSINESS SOLUTIONS 437006542001	DKT0040937 CALCULATOR, TONER	Invoice	09/05/2025	CALCULATOR, TONER	001-110-500	310.15
						001-140-500	111.25
						001-195-500	117.92
	438536968001	FOOT REST FOR CYNTHIA LLOYD	Invoice	09/17/2025	FOOT REST FOR CYNTHIA LLOYD	001-195-500	28.37
	438540346001	HANGING FILE FRAMES, STORAGE BOX	Invoice	09/18/2025	HANGING FILE FRAMES, STORAGE BOX	001-195-500	52.61
00096	O'REILLY AUTOMOTIVE STORES, 1676-301778	DKT0040938 WIPER FLUID, FUEL INJECTION CLEANER	Invoice	09/17/2025	WIPER FLUID, FUEL INJECTION CLEANER	001-200-570	103.82
	1676-303072	LED MINI	Invoice	09/23/2025	LED MINI	001-200-570	13.99
	1676-303146	10 OZ PLASTIC CLN	Invoice	09/24/2025	10 OZ PLASTIC CLN	001-260-570	22.91
	1676-304713	BATTERY	Invoice	10/02/2025	BATTERY	001-550-575	9.99
01317	PAY PROS OF MS, INC SEPT2025	DKT0040939 TIME CLOCK LEASE FOR SEPTEMBER 2025	Invoice	09/30/2025	TIME CLOCK LEASE FOR SEPTEMBER 2025	001-195-650	56.93
							300.00
00193	REPUBLIC SERVICES, INC 0823-001240775	DKT0040940 PD BASIC SERVICE 10/01/2025 - 10/31	Invoice	09/26/2025	PD BASIC SERVICE 10/01/2025 - 10/31	001-200-685	872.97
	0823-001240853	PW BASIC SERVICE 09/01/2025 - 09/30	Invoice	09/26/2025	PW BASIC SERVICE 09/01/2025 - 09/30	001-301-685	390.36
							482.61
00089	REVELL HARDWARE 201156/4	DKT0040941 STRIPING PAINT (WHITE)	Invoice	09/19/2025	STRIPING PAINT (WHITE)	001-301-505	252.75
	201197/4	NUTS, BOLTS, FASTENERS	Invoice	09/22/2025	NUTS, BOLTS, FASTENERS	001-301-505	18.68
	201205/4	CONCRETE MIX	Invoice	09/23/2025	CONCRETE MIX	001-301-505	6.45
	201332/4	FAN - EQUIPMENT USED ON E1	Invoice	09/30/2025	FAN - EQUIPMENT USED ON E1	001-260-575	4.59
	201374/4	KEYS, MARKING PAINT, ALL PURPOSE C	Invoice	10/02/2025	KEYS, MARKING PAINT, ALL PURPOSE C	001-550-560	180.91
							42.12
00901	ROBERT J YOUNG COMPANY INC 071525	DKT0040942 PW COPIER RENTAL 06/15/2025 - 07/15	Invoice	07/15/2025	PW COPIER RENTAL 06/15/2025 - 07/15	001-190-650	2,196.58
						001-280-650	43.86
						001-301-650	43.86
						400-700-650	85.14
	INV7411107	CH BLACK & WHITE / COLOR COPIES 01	Invoice	03/14/2025	CH BLACK & WHITE / COLOR COPIES 01	001-100-500	85.14
						001-140-500	11.79
						001-195-650	110.99
	INV7598161	CH BLACK & WHITE / COLOR COPIES 01	Invoice	07/15/2025	CH BLACK & WHITE / COLOR COPIES 01	001-100-500	159.22
						001-110-500	25.38
						001-140-500	87.42
						001-195-650	163.56
	INV7598161-2	CH OVERAGES 07/15/2025 - 07/14/20	Invoice	07/15/2025	CH OVERAGES 06/15/2025 - 07/14/20	001-195-650	5.64
	INV7714006	PD PATROL COPIES 09/01/2025 - 09/30	Invoice	09/25/2025	PD PATROL COPIES 09/01/2025 - 09/30	001-200-650	677.43
	INV7714007	PD RECORDS 09/01/2025 - 09/30/2025	Invoice	09/25/2025	PD RECORDS 09/01/2025 - 09/30/2025	001-200-650	63.75
	INV7714008	COURT COPIES 09/01/2025 - 09/30/2025	Invoice	09/25/2025	COURT COPIES 09/01/2025 - 09/30/2025	001-110-650	224.92
	INV7714009	PD CID COPIES 09/01/2025 - 09/30/2025	Invoice	09/25/2025	PD CID COPIES 09/01/2025 - 09/30/2025	001-200-650	213.75
	INV7715824	PD DISPATCH COPIES 07/01/25 - 09/30	Invoice	09/26/2025	PD DISPATCH COPIES 07/01/25 - 09/30	001-200-650	63.75
							130.98
02699	RPT COMMERCIAL, INC 18662	DKT0040943 ALUMINUM DOUBLE DOOR WITH FLOOR	Invoice	09/25/2025	ALUMINUM DOUBLE DOOR WITH FLOOR	001-200-505	1,578.33
							1,578.33

Docket of Claims Register

APPKT009256 - 1ST A/P 10/10/2025 (AP AUTOMATION)

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
03132	SITEONE LANDSCAPE SUPPLY HOL 158514287-001	DKT0040944 WEED KILLER & 3-WAY STICKERS FOR F	Invoice	09/18/2025	WEED KILLER & 3-WAY STICKERS FOR F	001-301-506 001-550-506	537.90 101.47 436.43
03106	SOUTHERN BILLING SERVICES LLC 58047	DKT0040945 STC INTERNET SERVICE, VOICE IP SERV	Invoice	10/01/2025	STC INTERNET SERVICE, VOICE IP SERV	001-260-630	246.33 246.33
02366	SUDDEN SERVICE, INC 03413302 03416520	DKT0040946 PLANNED MAINT. ON GENERATOR - ST FULL PM SERVICE	Invoice Invoice	09/22/2025 09/26/2025	PLANNED MAINT. ON GENERATOR - ST FULL PM SERVICE	001-260-650 001-260-650	2,477.00 620.00 1,857.00
03256	SULLIVAN FORD FOCS317066	DKT0040947 LEFT FRONT DOOR LATCH	Invoice	09/24/2025	LEFT FRONT DOOR LATCH	001-200-570	911.54 911.54
00194	THE SOUTHERN CONNECTION, LI 36252 36295 36300 36301 36307	DKT0040948 BAFFLED SMOKE GRENADE UNIFORM SHIRT MAGPUL ORANGE STOCK FOR SWAT MINI BANGS FOR SWAT BOOTS	Invoice Invoice Invoice Invoice Invoice	09/24/2025 09/29/2025 09/30/2025 09/30/2025 09/30/2025	BAFFLED SMOKE GRENADE UNIFORM SHIRT MAGPUL ORANGE STOCK 870 FOR SW MINI BANGS FOR SWAT BOOTS	001-200-555 001-200-536 001-200-555 001-200-555 001-200-534	1,218.99 363.36 75.00 246.85 370.80 162.98
00340	THORNTON, MELVIN G 88628 88659 88667 88671	DKT0040949 LEFT FRONT CV AXLE LEFT FRONT CV AXLE REPAIR OIL CHANGE & REPAIRS FOR FD1202 OIL CHANGE	Invoice Invoice Invoice Invoice	09/19/2025 09/26/2025 09/29/2025 09/30/2025	LEFT FRONT CV AXLE LEFT FRONT CV AXLE REPAIR OIL CHANGE & REPAIRS FOR FD1202 OIL CHANGE	001-200-570 001-200-570 001-260-570 001-260-570	1,602.29 239.95 569.43 733.00 59.91
01940	TIRE HUB 52356665	DKT0040950 TIRES (4)	Invoice	08/27/2025	TIRES (4)	001-200-570	484.00 484.00
00506	TRIPLE V, INC 09242025	DKT0040951 INMATE MEALS / FOOD	Invoice	09/24/2025	INMATE MEALS / FOOD	001-200-683	92.64 92.64
Total Claims: 48						Total Payment Amount:	55,518.40



City of Byram, MS

Docket of Claims Register

APPKT009270 - 1ST A/P 10/10/2025 (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
00516	DULANEY ELECTRIC & ASSOCIATI	DKT0040952						510.00
	10258	AMP READING TESTED @ PARKWAY &	Invoice	10/01/2025	AMP READING TESTED @ PARKWAY &	400-700-635		330.00
	10290	WORKED ON PUMP STATION IN WILLC	Invoice	10/01/2025	WORKED ON PUMP STATION IN WILLC	400-700-635		180.00
02350	HYDRA SERVICE, INC	DKT0040953						1,095.00
	192280	SERVICE CALL TO BRANNAN AVENUE	Invoice	09/30/2025	SERVICE CALL TO BRANNAVE AVENUE	400-700-577		1,095.00
00569	RANKIN COUNTY CO-OP	DKT0040954						1,116.00
	1237237	PO8323 KARMEX DF & PELLETIZED LIN	Invoice	09/24/2025	PO8323 KARMEX DF & PELLETIZED LIN	400-700-505		500.00
						400-700-559		616.00
Total Claims: 3							Total Payment Amount:	2,721.00



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

September 2025

Calls for Service	594
Murder	0
Rape	0
Robbery	1
Assaults (including domestic violence)	8
Burglary (auto, residential, business, other)	6
Vehicle Theft	1
Crashes (Roadway – Not Incl Parking Lot)	22
Citations Issued	218
Arrests	30
Misdemeanor	25
Felony	5
DUI Arrests	3
Local Warrants Served	10

Staffing: (2) Sworn Officer vacancies

(3) Full-Time Dispatch vacancies

(1) Civilian administrative position – on hold for hiring until approval of FY26 budget

- (3) certified officers in hiring process.
- (1) dispatch candidate in hiring process.

Annual Fire Situation Report - Summary

Basic Incident Type Code And Description (FD1.21)	Total Fires
118 - Trash or rubbish fire, contained	4
131 - Passenger vehicle fire	1
142 - Brush or brush-and-grass mixture fire	1
143 - Grass fire	1
311 - Medical assist, assist EMS crew	23
321 - EMS call, excluding vehicle accident with injury	40
322 - Motor vehicle accident with injuries	5
324 - Motor vehicle accident with no injuries.	1
412 - Gas leak (natural gas or LPG)	1
444 - Power line down	1
445 - Arcing, shorted electrical equipment	1
5531 - Smoke alarm installation	3
5541 - Lifting assistance (no ambulance response)	7
611 - Dispatched and cancelled en route	4
651 - Smoke scare, odor of smoke	4
715 - Local alarm system, malicious false alarm	1
733 - Smoke detector activation due to malfunction	1
744 - Detector activation, no fire - unintentional	1
745 - Alarm system activation, no fire - unintentional	3
Total: 103	

Report Filters

Basic Incident Date Time: Is between '9/1/2025' and '9/30/2025'

Agency Name: is in 'CITY OF BYRAM FD'

Aggregate Function Criteria

Total Fires: Is Greater Than 0

BYRAM PUBLIC WORKS DEPARTMENT MONTHLY REPORT SEPTEMBER 2025

INSPECTION	Current Month: Sep - 25			Current Month: Aug - 25		
	Issued	Value	Fee	Issued	Value	Fee
BUILDING PERMITS				1	\$ 13,000.00	\$ 86.00
Residential						
New Construction	4	\$ 799,000.00	\$ 3,896.00			
Remodel & Addition-pool				1	\$ 10,000.00	\$ 72.00
ACCESSORY-						
Permit Fee-Boring						
Commercial						
New Construction						
Commercial Remodel						
Commercial Electric & Mechanical	3	\$ 2,700.00	\$ 88.00	1	\$ 1,500.00	\$ 31.00
commercial plumbing	1	\$ 6,500.00	\$ 56.00			
Development Fees						
ACCESSORY or Misc	1	\$ 11,000.00	\$ 226.00	1	\$ 5,000.00	\$ 446.00
Cell Tower Addition						
Rental Property						
Rental Renewal	8		\$ 338.00	8		\$ 312.00
Park Pavillon Rental						
Mobile Home	1	\$ 14,000.00	\$ 51.00			
Demolition	1	\$ 5,500.00	\$ 101.00			
Fire Suppression						
Variance Request						
Utility Release	29		\$ 754.00	27		\$ 702.00
Roofing	11	\$ 149,149.79	\$ 991.00	8	\$ 87,436.52	\$ 618.00
Banners & Signs	2	\$ 40,000.00	\$ 152.00			
TOTAL FEES COLLECTED	61	\$ 1,027,849.79	\$ 6,653.00	47	\$ 116,936.52	\$ 2,267.00
PRIVILEGE & CONTRACTORS LICENSE	CURRENT			PREVIOUS		
New Business & Renewals	128		\$ 8,351.42	135		\$ 10,642.63
PLANNING / ZONING						
Public Hearings						
Conditional Use						
Architectural Review						

SEWER	Current Month			Previous Month	
	Number	Amount		Number	Amount
Billings	3437	\$ 187,497.22		3437	\$ 187,575.42
Late Charges	1301	\$ 13,010.00		1266	\$ 12,660.00
Deposits	10	\$ 1,000.00		14	\$ 1,400.00
Adjustment Code		\$ 4,963.67			\$ 213.28
Applied Deposits		\$ (200.00)			\$ (900.00)
Payments Received	1947	\$ (170,666.53)		1837	\$ (185,170.12)
Drafts	377	\$ (17,293.03)		371	\$ (17,209.50)
Monthly Outstanding balance		\$ 18,311.33			\$ (1,430.92)
St. & SW Work Order	Completed 9/25	Open Work Orders		Completed 8/25	Open Work Orders
Tree limbs pickup	43	10		38	15
Potholes/road repair		63		5	58
Sinkholes		57			55
dead animals on ROW	2				
Mowing		20			16
PUBLIC WORKS MISC	1	30		1	27
Sewer Misc	1	6		2	6
LT STATION /LEAK/BREAK		2			2
Ditching/Culvert/Drainage	1	132		1	137
Street Signs	1	4		1	4
Traffic Light					
TOTAL	49	324		48	320

ADJUSTMENT CODE BREAKDOWN

SEWER ADJ	\$ 5,570.67
MULTIPLE ADJ	\$ (880.00)
RETURN CHECK	\$ 63.00
RETURN CHECK FEE	\$ 240.00
REVERSE PENALTY	\$ (30.00)
	<u>\$ 4,963.67</u>

10-01-2025 03 AM
PERIOD: 9/31/2025 THRU 9/30/2025
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	27	200-SEWER 5,570.67
BCA - BILLING CREDIT ADJ	616	200-SEWER 13,126.49- 996-UNAPPL 13,126.49
MISC - MULTIPLE ADJUSTMENTS	2	295-PENALT 880.00-
NSF - RETURN CHECK	2	200-SEWER 49.09 295-PENALT 13.91
NSFF - RETURNED CHECK FEE	6	300-NSFF 240.00
RPEN - REVERSE PENALTY	3	295-PENALT 30.00-

ADJUSTMENT CODE TOTAL FOR PERIOD 4,963.67

===== DISTRIBUTION =====									
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
0115	INTEGRITY ELECTRIC	9/30/2025	01718	Payment	25.00-				25.00-
0122	SHIVERS CONSTRUCTIO	9/18/2025	01712	Payment	25.00-				25.00-
0168	BARNETT'S BODY SHOP	9/02/2025	01702	Payment	71.00-				71.00-
0186	CARTRUST INC	9/18/2025	01712	Payment	70.00-				70.00-
0202	DELTA SALES & LEASI	9/18/2025	01712	Payment	20.00-				20.00-
0216	DULANEY ELECTRIC	9/02/2025	01702	Payment	25.00-				25.00-
0231	ELLIOTT SECURITY &	9/30/2025	01718	Payment	20.00-				20.00-
0238	HAIR BY SONIA	9/18/2025	01712	Payment	20.00-				20.00-
0242	ENTERPRISE RENT A C	9/08/2025	01707	Payment	750.00-				750.00-
0257	ISDA CONSULTING INC	9/08/2025	01707	Payment	20.00-				20.00-
0273	LITTON	9/02/2025	01702	Payment	20.00-				20.00-
0296	OREILLY AUTO PARTS	9/18/2025	01712	Payment	250.00-				250.00-
0299	PET CRAZY	9/08/2025	01707	Payment	20.00-				20.00-
0324	SMILE BUILDERS @ BY	9/18/2025	01712	Payment	20.00-				20.00-
0335	SOUTHERN FAMILY DEN	9/30/2025	01718	Payment	30.00-				30.00-
0340	SUPERIOR ASPHALT IN	9/18/2025	01712	Payment	80.00-				80.00-
0367	WENDY'S/WENDELTA, I	9/30/2025	01718	Payment	30.00-				30.00-
0369	WCRL LLC	9/02/2025	01702	Payment	150.00-				150.00-
0401	MAGNOLIA ELECTRIC	9/18/2025	01712	Payment	25.00-				25.00-
0441	DOLLAR GENERAL STOR	9/18/2025	01712	Payment	150.00-				150.00-
0453	HOPPER GLASS STUDIO	9/30/2025	01718	Payment	20.00-				20.00-
0456	THOMPSON AC & HEATI	9/30/2025	01718	Payment	25.00-				25.00-
0464	DOLLAR GENERAL STOR	9/18/2025	01712	Payment	92.50-				92.50-
0473	JC AUTO PAINTING	9/30/2025	01719	Payment	20.00-				20.00-

===== DISTRIBUTION =====									
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
0481	MCDONALD'S	9/02/2025	01702	Payment	40.00-				40.00-
0495	OUR KIDS CHRISTIAN	9/02/2025	01702	Payment	30.00-				30.00-
0501	HAPPY FEET SPA AND	9/18/2025	01713	Payment	20.00-				20.00-
0572	MCINNIS SYSTEMS	9/02/2025	01702	Payment	25.00-				25.00-
0579	MARTINS CLEANERS	9/02/2025	01702	Payment	40.00-	4.42-			44.42-
0604	ELCON ELECTRICAL CO	9/18/2025	01712	Payment	25.00-				25.00-
0606	WILLIAMS ELECTRIC,	9/30/2025	01718	Payment	25.00-				25.00-
0630	TAKARA EXPRESS	9/08/2025	01707	Payment	30.00-				30.00-
0688	WALGREENS #10694	9/08/2025	01707	Payment	800.00-				800.00-
0739	SIDING WITH STRENGT	9/30/2025	01718	Payment	25.00-				25.00-
0747	BYNUM'S ROOFING	9/03/2025	01704	Payment	25.00-				25.00-
0768	WATKINS CONSTRUCTIO	9/18/2025	01712	Payment	25.00-				25.00-
0796	ROSS JACKSON PLUMBI	9/30/2025	01718	Payment	25.00-				25.00-
0809	SOUTHERN GAS & SUPL	9/30/2025	01718	Payment	92.50-				92.50-
0874	SWINGING BRIDGE DIS	9/18/2025	01713	Payment	20.00-				20.00-
0907	CELLULAR SOUTH INC.	9/02/2025	01702	Payment	200.00-				200.00-
0915	GNC HOLDING LLC	9/24/2025	01715	Payment	32.50-				32.50-
0916	GATOR SIGN COMPANY	9/18/2025	01712	Payment	25.00-				25.00-
0931	PIZZA WARRIORS	9/18/2025	01712	Payment	20.00-				20.00-
0971	DAYS INN OF BYRAM	9/18/2025	01713	Payment	40.00-				40.00-
0973	BYRAM 5 MIN. EXPRES	9/18/2025	01712	Payment	30.00-				30.00-
0983	PERFORMANCE REHAB -	9/30/2025	01718	Payment	30.00-				30.00-
1047	PAL CONSTRUCTION	9/18/2025	01712	Payment	25.00-				25.00-
1063	GOLDEN PARASOL HEAL	9/25/2025	01716	Payment	20.00-				20.00-

===== DISTRIBUTION =====									
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
1084	MASTEC NETWORK SOLU	9/18/2025	01712	Payment	25.00-				25.00-
1114	NILKANTH 5131 LLC S	9/02/2025	01702	Payment	20.00-				20.00-
1143	OTIS ELEVATOR COMPA	9/18/2025	01712	Payment	30.00-				30.00-
1157	WACHTER INC	9/30/2025	01718	Payment	25.00-				25.00-
1176	BERRY'S P & O, LLC	9/19/2025	01714	Payment	30.00-				30.00-
1186	AMANDA QUEEN LLC	9/08/2025	01707	Payment	20.00-				20.00-
1191	THE BRYANT AGENCY	9/05/2025	01706	Payment	20.00-				20.00-
1213	COMCAST BUSINESS CL	9/18/2025	01712	Payment	25.00-				25.00-
1251	BYRAM TWICE THE ICE	9/08/2025	01707	Payment	20.00-				20.00-
1269	CCF OF MISSISSIPPI,	9/08/2025	01707	Payment	20.00-				20.00-
1306	RS ELECTRIC INC	9/18/2025	01712	Payment	25.00-				25.00-
1317	AT&T AUTHORIZED RET	9/30/2025	01718	Payment	30.00-				30.00-
1347	DIVAS NAILS SPA	9/18/2025	01713	Payment	30.00-				30.00-
1348	KEES TREES, LLC	9/02/2025	01702	Payment	25.00-				25.00-
1357	METRO MECHANICAL IN	9/18/2025	01712	Payment	25.00-				25.00-
1380	VICTRA	9/30/2025	01718	Payment	40.00-				40.00-
1393	MERCY HOUSE TEEN CH	9/18/2025	01712	Payment	62.50-				62.50-
1408	MEA MEDICAL CLINIC	9/30/2025	01718	Payment	39.00-				39.00-
1432	MCALISTER'S CORPORA	9/02/2025	01702	Payment	33.00-				33.00-
1438	STEAK ESCAPE SANDWI	9/08/2025	01707	Payment	30.00-				30.00-
1450	SHREE HARI 2019 LLC	9/02/2025	01702	Payment	20.00-				20.00-
1457	RENOVA ROOFING	9/04/2025	01705	Payment	25.00-				25.00-
1466	R&R SHEET METAL, IN	9/18/2025	01712	Payment	25.00-				25.00-
1474	FAIRCLOTH DEMOLITIO	9/30/2025	01718	Payment	25.00-				25.00-

===== DISTRIBUTION =====									
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
1479	WORLD FINANCE COMPA	9/02/2025	01702	Payment	20.00-				20.00-
1484	RAM JACK MISSISSIPP	9/30/2025	01718	Payment	25.00-				25.00-
1487	LEWIS ELECTRIC, INC	9/02/2025	01702	Payment	25.00-				25.00-
1496	MS ENERGY SERVICE	9/08/2025	01707	Payment	25.00-				25.00-
1498	MASTER ROOFING, LLC	9/18/2025	01712	Payment	25.00-				25.00-
1514	WELL DONE WIRELESS	9/30/2025	01719	Payment	20.00-				20.00-
1529	BOLD BEAUTIFUL YOU	9/08/2025	01707	Payment	20.00-				20.00-
1539	PLANET FITNESS	9/18/2025	01712	Payment	30.00-				30.00-
1541	UNIQUE PLUS CLEANIN	9/08/2025	01707	Payment	20.00-				20.00-
1544	ABS CONSTRUCTION	9/02/2025	01702	Payment	25.00-				25.00-
1605	WOODLANDS CONSTRUCT	9/18/2025	01712	Payment	25.00-				25.00-
1619	NATIONAL ENTERTAINM	9/02/2025	01702	Payment	200.00-				200.00-
1637	HILL WHOLESALE AUTO	9/18/2025	01713	Payment	20.00-				20.00-
1647	POPEYES LA KITCHEN	9/30/2025	01718	Payment	20.00-				20.00-
1684	EDWARDS ELECTRIC SE	9/18/2025	01712	Payment	25.00-				25.00-
1694	EXTENDED STAY AMERI	9/02/2025	01702	Payment	150.00-				150.00-
1715	SPRING LAKE MBC LLC	9/03/2025	01704	Payment	30.00-				30.00-
1752	BRADFORD APARTMENTS	9/08/2025	01708	Payment	30.00-				30.00-
1770	CLOCK MEDICAL SUPPL	9/09/2025	01709	Payment	1,520.00-				1,520.00-
1778	RAISING CANE'S REST	9/08/2025	01707	Payment	30.00-				30.00-
1781	VAPE EMPIRE	9/08/2025	01707	Payment	310.00-				310.00-
1792	STARBUCKS COFFEE #6	9/02/2025	01702	Payment	80.00-				80.00-
1801	TEES FABRICATION SH	9/30/2025	01719	Payment	20.00-				20.00-
1854	MID SOUTH COMMUNICA	9/02/2025	01702	Payment	25.00-				25.00-

===== DISTRIBUTION =====									
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
1859	BEE2SMART AFTERSCHO	9/03/2025	01704	Payment	40.00-				40.00-
1860	HERBS & MORE LLC	9/18/2025	01712	Payment	40.00-				40.00-
1862	TRIPLE A FIRE PROTE	9/30/2025	01718	Payment	25.00-				25.00-
1873	PRIMROSE 2023 INC	9/02/2025	01702	Payment	102.50-				102.50-
		9/02/2025	01702	Payment	147.50-				147.50-
1877	STRESS-B-GONE MASSA	9/30/2025	01719	Payment	20.00-				20.00-
1892	ADVANCED ELECTRIC S	9/08/2025	01707	Payment	25.00-				25.00-
1927	CAPITAL SECURITY SY	9/02/2025	01702	Payment	150.00-				150.00-
1962	SOUTHERN LIGHT DBA	9/08/2025	01707	Payment	20.00-				20.00-
1971	J & D 1 LLC	9/18/2025	01713	Payment	85.00-				85.00-
1993	TEDO WOODS HEATING	9/18/2025	01712	Payment	25.00-				25.00-
1999	STEP & SCOPES PEDIA	9/30/2025	01717	Payment	20.00-				20.00-
2016	COLOR ME CRAZY LLC	9/18/2025	01712	Payment	20.00-				20.00-
2022	TOW MASTERS	9/08/2025	01707	Payment	20.00-				20.00-
2030	HND 2024 INC	9/02/2025	01702	Payment	102.50-				102.50-
2048	D R HORTON	9/02/2025	01702	Payment	25.00-				25.00-
2060	DOVE REALTY LLC	9/11/2025	01711	Payment	20.00-				20.00-
2065	OB HILL RL ESTATE I	9/18/2025	01713	Payment	20.00-				20.00-
2075	LOCAL REMEDY	9/18/2025	01713	Payment	32.50-				32.50-
2096	APEX CONSTRUCTION &	9/02/2025	01702	Payment	25.00-				25.00-
2107	TOUCHSTONE PROPERTI	9/18/2025	01712	Payment	25.00-				25.00-
2108	FOWLKES PLUMBING LL	9/18/2025	01712	Payment	25.00-				25.00-
2114	PERSONS SERVICES CO	9/30/2025	01718	Payment	25.00-				25.00-
2119	CONNER ELECTRIC	9/30/2025	01718	Payment	25.00-				25.00-
2125	ROBINSON ELECTRIC C	9/30/2025	01718	Payment	25.00-				25.00-

===== DISTRIBUTION =====									
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
2155	A AND C CONSTRUCTIO	9/02/2025	01703	Payment	25.00-				25.00-
2156	JACK'S FAMILY RESTA	9/03/2025	01704	Payment	69.00-				69.00-
2157	PERRY PAINT CONTRAC	9/10/2025	01710	Payment	30.00-				30.00-
2158	SNS CONSTRUCTION LL	9/18/2025	01712	Payment	25.00-				25.00-
2159	YOUNG BROTHERS PLUM	9/30/2025	01718	Payment	25.00-				25.00-
2160	J & J DEVELOPMENT	9/30/2025	01718	Payment	25.00-				25.00-
2161	THE PROPHET'S DAUGH	9/30/2025	01718	Payment	20.00-				20.00-

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

		===== DISTRIBUTION =====					
FEE CODE	TYPE	COUNT	FEE	PENALTY	TAX	INTEREST	TOTAL
AUTO	Payment	1	720.00CR	0.00	0.00	0.00	720.00CR
COIN AMUS	Payment	1	180.00CR	0.00	0.00	0.00	180.00CR
CONTRACTOR	Payment	45	1,125.00CR	0.00	0.00	0.00	1,125.00CR
HOME OCC	Payment	3	60.00CR	0.00	0.00	0.00	60.00CR
INVENTORY	Payment	21	4,177.50CR	0.00	0.00	0.00	4,177.50CR
MFG EMPS	Payment	6	150.00CR	0.00	0.00	0.00	150.00CR
NON MFT EM	Payment	53	1,754.50CR	4.42CR	0.00	0.00	1,758.92CR
VEND	Payment	4	180.00CR	0.00	0.00	0.00	180.00CR

GRAND TOTAL FOR PERIOD 8,351.42CR

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

		===== DISTRIBUTION =====					
TYPE	COUNT	FEE	PENALTY	TAX	INTEREST	TOTAL	
Payment	128	8,347.00CR	4.42CR	0.00	0.00	8,351.42CR	
TOTAL FOR PERIOD	128					8,351.42CR	