

CITY OF BYRAM
MINUTES OF THE REGULAR MEETING OF THE
MAYOR AND BOARD OF ALDERMEN
MONDAY, OCTOBER 9, 2023, 6:30 PM
City Hall, 5901 Terry Road

1. Welcome and Call to Order

Mayor White called the meeting to order at 6:35 p.m.

2. Invocation

3. Pledge of Allegiance

4. Roll Call

Present: Richard White, Mayor

Erma Johnson, Alderman Ward I

Diandra Hosey, Alderman Ward II, Mayor Pro Tem

Robert Amos, Alderman Ward III

Teresa Mack, Alderman Ward IV

Roschelle Gibson, Alderman Ward V

David Moore, Alderman Ward VI, arrived at 6:51 p.m.

Roshunda Harris-Allen, Alderman At Large

Angela Richburg, City Clerk

Legal Counsel Present: John Scanlon

5. Presented Items

a. FY 2021/22 Audit - Mr. David Engel of Watkins, Ward and Stafford, PLLC

Motion to accept the 2021/22 Audit with the correction of Alderman Amos and Alderman Harris-Allen's names

Moved By: Alderman Johnson

Seconded By: Alderman Mack

MOTION Passed

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

Absent: Moore

b. Discussion of extending TIF - Mr. Brad C. Davis of Watkins & Eager, PLLC and Mr. Nick Schorr of Government Consultants

The Board tabled the discussion until the October 26th meeting

6. Approval of Consent Agenda Items

Motion to approve Consent Agenda

Moved By: Alderman Gibson

Seconded By: Alderman Harris-Allen

MOTION Passed

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

- (a) **Approval of Minutes from the Regular Meeting of the Mayor and Board of Aldermen held September 28th, 2023 - Angela Richburg, City Clerk**
- (b) **Acceptance of Debt Set Off mailings for collection of outstanding monies owed to the City of Byram - Angela Richburg, City Clerk**
- (c) **\$1,226.00 - \$750.00 to MS State Extension service, registration for Angela Richburg, Julia Kraft and Cynthia Elabor to attend the MS Municipal Clerks' Association 50th Anniversary Conference in Flowood, MS, December 13th - 15th, 2023, and estimated \$476.00 in travel expenses (001-140-610/611)**
- (d) **Approval of the attached renewal contract with Williams Scotsman, Inc. for the lease of the library building, with no increase in lease payments (001-195-688)**
- (e) **\$8,000.00 to McMaster & Associates, engineering design and construction phase services for the Terry Rd bridge stabilization project (001-301-569)**
- (f) **\$34,356.48 to Mississippi Paving & Construction, Inc, Pay App No. 4 for the Overlay Project (001-301-912)**
- (g) **Approval of Fluid Process & Pumps, LLC quote for \$24,798.00 for two sewer pumps and complete guiderail system for Dorothy Lane (400-700-916)**
- (h) **\$9,787.50 to Guest Consultants, Inc. for September engineering services - Angela Richburg, City Clerk**
- (i) **\$3,278.22 to James H. Turner, MA, Archeological Consultant, for a Cultural Resources survey and report (001-195-601)**
- (j) **\$17,572.25 to Mills, Scanlon, Dye & Pittman, September legal fees - Angela Richburg, City Clerk**
- (k) **\$59,425.00 to Wildstone Construction Services for repair of the Sewer Lagoon 3 dam (400-700-577)**

Discussion/Action

- 7. **Approval of \$575,878.26 claims from September 20th through October 4th - Angela Richburg, City Clerk**

Motion to approve Claims Docket

Moved By: Alderman Gibson


Seconded By: Alderman Harris-Allen

MOTION Passed


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

Nays: Alderman Mack

8. **Approval of redistricting guidelines - Angela Richburg, City Clerk**
Motion to accept the redistricting guidelines as presented with the request to meet with
CMPDD representatives at the November work session
Moved By: Alderman Gibson
Seconded By: Alderman Hosey
MOTION Passed
Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen
9. **FY2022-23 Sewer Budget Amendment - Angela Richburg, City Clerk**
Moved By: Alderman Hosey
Seconded By: Alderman Johnson
MOTION Passed
Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen
10. **Department Heads' monthly reports**
No action taken
11. **Announcements**
No action taken
12. **Adjourn**
Motion to adjourn at 7:59 p.m.
Moved By: Alderman Gibson
Seconded By: Alderman Johnson
MOTION Passed
Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen

APPROVED: 
Richard White, Mayor

Date: 10-26-23

ATTEST: 
Angela Richburg, City Clerk

Date: 10/26/23



CITY OF BYRAM
Claims Docket
09/20/2023 to 10/04/2023
OCTOBER 9, 2023 CHECK RUN

Paid Claims:

PACKET # 7910	\$106,708.24	OCTOBER 1, 2023 FISCAL YEAR END/CHECK RUN	Page 1 attached
PACKET # 7937	\$20,090.42	09/29/223 AGENDA RUN, UTILITIES	Pages 2-4 attached
PACKET # 7943	\$3,959.58	END OF MONTH, COURT ATTORNEY	Pages 5-7 attached
PACKET # 7952	\$601.06	09/29/2023 2nd A.P. SEWER AUTOMATION 2	Page 8 attached

Unpaid Claims:

PACKET # 7949	\$58,801.48	10/09/2023 1st A.P. (A/P AUTOMATION)	Pages 9-14 attached
PACKET # 7950	\$285,916.39	10/09/2023 1st A.P. (IN HOUSE)	Pages 15-17 attached
PACKET # 7951	\$99,801.09	10/09/2023 1st A.P. (SEWER AUTOMATION)	Pages 18-19 attached

Total Claims: \$575,878.26



City of Byram, MS

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Docket of Claims Register

APPKT007910 - OCTOBER 1, 2023 FISCAL YEAR END/ CHECK RUN

By Docket/Claim Number

Vendor #	Vendor Name	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
								Distribution Amount
00882	BANK PLUS WEALTH MANAGEM	DKT0035039	SEWER REVENUE BONDS SERIES 2018,	Invoice	10/01/2023	SEWER REVENUE BONDS SERIES 2018,	220-320-810	82,399.38
	09012023							82,399.38
01893	BOYD GAMING CORP	DKT0035040	CONF# NRMN5, KATRINA COLE, OCT 2	Invoice	09/14/2023	CONF# NRMN5, KATRINA COLE, OCT 2	001-200-611	447.34
	09142023							447.34
01893	BOYD GAMING CORP	DKT0035041	CONF# QD6SX, MAURICE KENDRICK, C	Invoice	09/07/2023	CONF# QD6SX, MAURICE KENDRICK, C	001-200-611	214.12
	09072023							214.12
02337	EXTENSION CENTER FOR GOVERI	DKT0035042	REGISTRATION - CYNTHIA ELABOR, OC	Invoice	08/03/2023	REGISTRATION - CYNTHIA ELABOR, OC	001-140-611	650.00
	08032023							300.00
	09192023-1		REG - FALL CLERK CONF, JULIA KRAFT	Invoice	09/19/2023	REG - FALL CLERK CONF, JULIA KRAFT	001-140-611	175.00
	09192023-2		REG - FALL CLERK CONF, ANGELA RICH	Invoice	09/19/2023	REG - FALL CLERK CONF, ANGELA RICH	001-140-611	175.00
00335	LEADS ONLINE	DKT0035043	ANNUAL RENEWAL 10/15/2023 - 10/1	Invoice	08/15/2023	ANNUAL RENEWAL 10/15/2023 - 10/1	001-200-681	3,081.00
	406600							3,081.00
00382	MLEOTA	DKT0035044	REGISTRATION - MASHANNA GIBBS, C	Invoice	10/01/2023	REGISTRATION - MASHANNA GIBBS, C	001-200-611	1,400.00
	10012023-1							700.00
	10012023-2		REGISTRATION - JUDSON MAGLOIRE, C	Invoice	10/01/2023	REGISTRATION - JUDSON MAGLOIRE, C	001-200-611	700.00
02488	MS 911 COORDINATORS ASSOCI,	DKT0035045	REGISTRATION - KATRINA COLE, OCT 2	Invoice	09/07/2023	REGISTRATION - KATRINA COLE, OCT 2	001-200-611	495.00
	200012522							495.00
00206	MS MUNICIPAL COURT CLERK'S /	DKT0035046	DUES (D.NORWOOD, V.JONES, P.MORF	Invoice	09/07/2023	DUES (D.NORWOOD, V.JONES, P.MORF	001-110-622	175.00
	10012023						001-110-622	100.00
							001-110-622	25.00
							001-110-622	25.00
00002	MS MUNICIPAL LEAGUE	DKT0035047	MML MEMBERSHIP DUES - 10/01/202	Invoice	10/02/2023	MML MEMBERSHIP DUES - 10/01/202	001-195-622	5,466.40
	37068							5,466.40
02741	SUNCOAST INFRASTRUCTURE, IN	DKT0035048	PO6694 CLEAN SEWER MAIN - LK DO	Invoice	06/22/2023	PO6694 CLEAN SEWER MAIN - LK DO	400-700-577	12,180.00
	S23086-01F							12,180.00
02368	UNIVERSITY OF MS OUTREACH /	DKT0035049	REGISTRATION - MAURICE KENDRICK,	Invoice	09/07/2023	REGISTRATION - MAURICE KENDRICK,	001-200-611	200.00
	09072023							200.00
Total Claims: 11							Total Payment Amount:	106,708.24



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APPKT007937 - 09/29/2023 AGENDA RUN, UTILITIES

By Docket/Claim Number

Vendor #	Vendor Name	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount	Distribution Amount
01268	ALFORD, MALCOM J JR	82308-S	SEWER SERVICES	Invoice	08/16/2023	SEWER SERVICES	400-700-602	360.00	360.00
01268	ALFORD, MALCOM J JR	82308	GENERAL SERVICES	Invoice	08/16/2023	GENERAL SERVICES	001-301-602 001-550-602	3,910.00	3,190.00 720.00
00161	AT & T	4128941807	NCIC MONITORING 08/01/2023 - 08/3	Invoice	09/01/2023	NCIC MONITORING 08/01/2023 - 08/3	001-200-609	214.61	214.61
00161	AT & T	09112023	NCIC MONITORING 09/11/2023 - 10/1	Invoice	09/11/2023	NCIC MONITORING 09/11/2023 - 10/1	001-200-609	36.34	36.34
00042	AT&T	09112023	POLICE DEPARTMENT PHONES 09/11/	Invoice	09/11/2023	POLICE DEPARTMENT PHONES 09/11/	001-200-605	1,183.88	1,183.88
02691	C SPIRE WIRELESS	09072023	ACCT# 0054631220, CELL PHONES, 08	Invoice	09/07/2023	ACCT# 0054631220, CELL PHONES, 08	001-120-606 001-140-606 001-140-606 001-200-606 001-200-606 001-260-606 001-260-606 001-280-606 001-301-606 001-301-606 001-550-606 400-700-606	2,265.45	34.48 48.77 34.48 487.70 1,103.36 34.48 195.08 97.54 97.54 34.48 48.77 48.77
00123	CAPITAL ONE TRADE CREDIT	02129	SNACKS FOR OPEN ENROLLMENT	Invoice	08/31/2023	SNACKS FOR OPEN ENROLLMENT	001-195-505	13.78	13.78
		02298	ACCT# 637565 CLIPS, CHISELS, BATTER	Invoice	08/23/2023	ACCT# 637565 CLIPS, CHISELS, BATTER	001-260-500 001-260-505	19.87	50.91
		07813	ACCT# 637565 GATORADE	Invoice	08/22/2023	ACCT# 637565 GATORADE	001-280-505	73.10	73.10
		07815	ACCT# 637565 DISH LIQUID, FABULOSI	Invoice	08/22/2023	ACCT# 637565 DISH LIQUID, FABULOSI	001-280-510	70.40	70.40
		08326	ACCT# 637565 SUGAR & SWEETNER FI	Invoice	08/29/2023	ACCT# 637565 SUGAR & SWEETNER FI	001-195-505	3.68	3.68
00048	CENTERPOINT ENERGY	PW09152023	GENERATOR - ACCT# 11732033-3 (08/	Invoice	09/15/2023	GENERATOR - ACCT# 11732033-3 (08/	400-700-630	17.24	17.24

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APPKT007937 - 09/29/2023 AGENDA RUN, UTILITIES

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
01348	CITY OF JACKSON FD09142023	DKT0035074 ACCT# 1836400000 (08/08/2023 - 09/	Invoice	09/14/2023	ACCT# 1836400000 (08/08/2023 - 09/	001-260-630	12.30
00016	CMPDD 4923	DKT0035075 CENTRAL MS MAYOR'S ASSOCIATION F	Invoice	08/23/2023	CENTRAL MS MAYOR'S ASSOCIATION F	001-120-622	250.00
00052	COMCAST PD09232023	DKT0035076 ACCT# 8396 41 046 0063338 (09/24/2	Invoice	09/23/2023	ACCT# 8396 41 046 0063338 (09/24/2	001-200-605	357.23
00052	COMCAST CH09182023	DKT0035077 ACCT# 8396 41 043 0118550 (09/22/2	Invoice	09/18/2023	ACCT# 8396 41 043 0118550 (09/22/2	001-195-605	102.10
00721	COOPER, COLIN 09192023	DKT0035078 TRAVEL REIMBURSEMENT, BILOXI, MS	Invoice	09/19/2023	TRAVEL REIMBURSEMENT, BILOXI, MS	001-200-610	46.21
0005	ENTERGY 10018003056	DKT0035079 COLLECTIVE BILL (SEWER) # 10201798	Invoice	09/15/2023	COLLECTIVE BILL (SEWER) # 10201798	400-700-632	7,731.60
0005	ENTERGY 10018003055 10018027670	DKT0035080 COLLECTIVE BILL (TRAFFIC SIGNALS) # COLLECTIVE BILL (DAVIS ROAD PARK) #	Invoice Invoice	09/15/2023 09/25/2023	COLLECTIVE BILL (TRAFFIC SIGNALS) # COLLECTIVE BILL (DAVIS ROAD PARK) #	001-301-631 001-550-630	449.73 688.80
00546	HILTON GARDEN INN 09192023-2	DKT0035081 CONF# 3431123640, ANGELA RICHBU	Invoice	09/19/2023	CONF# 3431123640, ANGELA RICHBU	001-140-611	387.00
00546	HILTON GARDEN INN 09192023-1	DKT0035082 CONF# 3431377302, JULIA KRAFT, OCT	Invoice	09/19/2023	CONF# 3431377302, JULIA KRAFT, OCT	001-140-611	258.00
00546	HILTON GARDEN INN 10012023-1 10012023-2 10012023-3	DKT0035083 CONF# 3428279061, GIBSON, ROSCHE CONF# 3428279061, HARRIS-ALLEN, R CONF# 3428279061, JOHNSON, ERMA	Invoice Invoice Invoice	09/19/2023 09/19/2023 09/19/2023	CONF# 3428279061, GIBSON, ROSCHE CONF# 3428279061, HARRIS-ALLEN, R CONF# 3428279061, JOHNSON, ERMA	001-100-610 001-100-610 001-100-610	744.00 248.00 248.00 248.00
01587	JORDAN, KEITH 03229	DKT0035084 REIMBURSEMENT - USBC 8-PORT	Invoice	09/23/2023	REIMBURSEMENT - USBC 8-PORT	001-200-559	72.76
02637	KENT, LEDIREADA 09272023	DKT0035085 TRAVEL REIMBURSEMENT, BILOXI, MS	Invoice	09/27/2023	TRAVEL REIMBURSEMENT, BILOXI, MS	001-140-610	41.14
00264	KENTWOOD SPRINGS 10602189 092223	DKT0035086 CH WATER	Invoice	09/22/2023	CH WATER	001-195-505	61.45
02469	MILEY, BILL 09212023	DKT0035087 TRAVEL REIMBURSEMENT, TUPELO, M	Invoice	09/21/2023	TRAVEL REIMBURSEMENT, TUPELO, M	001-550-610	169.36
00002	MS MUNICIPAL LEAGUE 09192023-1 09192023-3 09192023-4 09292023-1 09292023-2 09292023-3	DKT0035088 CMO CLASS - AMOS, ROBERT (RIDGEL/ CMO CLASS - GIBSON, ROSCHELLE (RIC CMO CLASS - JOHNSON, ERMA (RIDGE CMO CLASS - HARRIS-ALLEN, R. (RIDG CMO CLASS - MACK, TERESA (RIDGELA CMO CLASS - MOORE, DAVID (RIDGEL/	Invoice Invoice Invoice Invoice Invoice Invoice	09/19/2023 09/19/2023 09/19/2023 09/29/2023 09/29/2023 09/29/2023	CMO CLASS - AMOS, ROBERT (RIDGEL/ CMO CLASS - GIBSON, ROSCHELLE (RIC CMO CLASS - JOHNSON, ERMA (RIDGE CMO CLASS - HARRIS-ALLEN, R. (RIDG CMO CLASS - MACK, TERESA (RIDGELA CMO CLASS - MOORE, DAVID (RIDGEL/	001-100-611 001-100-611 001-100-611 001-100-611 001-110-611 001-100-611	25.00 25.00 25.00 25.00 25.00 25.00

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APPKT007937 - 09/29/2023 AGENDA RUN, UTILITIES

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
01518	POWELL, LAKENDRICK 09212023	DKT0035089 TRAVEL REIMBURSEMENT, TUPELO, M	Invoice	09/21/2023	TRAVEL REIMBURSEMENT, TUPELO, M	001-550-610	96.18 96.18
01591	QUADIENT FINANCE USA, INC 09142023	DKT0035090 ACCT# 7900 0440 8034 4207 MONTHL	Invoice	09/14/2023	ACCT# 7900 0440 8034 4207 MONTHL	001-140-608	3.00 3.00
02817	QUINN, SHAMEKA R 09182023 09192023 09212023 09252023 09262023 09282023	DKT0035091 DIRECTOR OF COACHING 09/18/2023 DIRECTOR OF COACHING 09/19/2023 DIRECTOR OF COACHING 09/21/2023 DIRECTOR OF COACHING 09/25/2023 DIRECTOR OF COACHING 09/26/2023 DIRECTOR OF COACHING 09/28/2023	Invoice Invoice Invoice Invoice Invoice Invoice	09/18/2023 09/19/2023 09/21/2023 09/25/2023 09/26/2023 09/28/2023	DIRECTOR OF COACHING 09/18/2023 DIRECTOR OF COACHING 09/19/2023 DIRECTOR OF COACHING 09/21/2023 DIRECTOR OF COACHING 09/25/2023 DIRECTOR OF COACHING 09/26/2023 DIRECTOR OF COACHING 09/28/2023	001-550-665 001-550-665 001-550-665 001-550-665 001-550-665 001-550-665	225.00 37.50 37.50 37.50 37.50 37.50
00508	REED, AYN 09212023	DKT0035092 REIMBURSEMENT - INMATE LUNCH	Invoice	09/21/2023	REIMBURSEMENT - INMATE LUNCH	001-200-683	9.25 9.25
01425	SMITH, DWAYNE 06523	DKT0035093 REIMBURSEMENT - FLAT REPAIR	Invoice	09/23/2023	REIMBURSEMENT - FLAT REPAIR	001-200-570	16.05 16.05
Total Claims: 28						Total Payment Amount:	20,090.42



City of Byram, MS

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APPKT007943 - END OF MONTH, COURT ATT'Y

By Docket/Claim Number

Vendor #	Vendor Name	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount	Distribution Amount
02322	CONNECTICUT-CCSPC	DKT0035050						421.48	
	INV0076142			Invoice	09/08/2023		001-000-125	210.74	
	INV0076394			Invoice	09/22/2023		001-000-125	210.74	
02839	CONREX LLC/ BSFR	DKT0035051						82.01	
	INV0076574		CONREX LLC/ BSFR	Invoice	09/25/2023	CONREX LLC/ BSFR	400-000-156	82.01	
01222	HENLEY, ROSS E.	DKT0035052						100.00	
	INV0076195			Invoice	09/08/2023		001-000-125	50.00	
	INV0076447			Invoice	09/22/2023		001-000-125	50.00	
02841	HODGSON, IMOGENE	DKT0035053						88.36	
	INV0076578		HODGSON, IMOGENE	Invoice	09/25/2023	HODGSON, IMOGENE	400-000-156	88.36	
01968	LEGAL SHIELD	DKT0035054						137.60	
	CM0001496			Credit Memo	09/29/2023		001-000-123	-0.04	
	INV0076165			Invoice	09/08/2023		001-000-123	16.95	
	INV0076166			Invoice	09/08/2023		001-000-123	9.48	
	INV0076167			Invoice	09/08/2023		001-000-123	9.48	
	INV0076168			Invoice	09/08/2023		001-000-123	9.48	
	INV0076169			Invoice	09/08/2023		001-000-123	13.95	
	INV0076170			Invoice	09/08/2023		001-000-123	9.48	
	INV0076417			Invoice	09/22/2023		001-000-123	16.95	
	INV0076418			Invoice	09/22/2023		001-000-123	9.48	
	INV0076419			Invoice	09/22/2023		001-000-123	9.48	
	INV0076420			Invoice	09/22/2023		001-000-123	9.48	
	INV0076421			Invoice	09/22/2023		001-000-123	13.95	
	INV0076422			Invoice	09/22/2023		001-000-123	9.48	
02840	MACK, TARIKA	DKT0035055						100.00	
	INV0076576		MACK, TARIKA	Invoice	09/25/2023	MACK, TARIKA	400-000-156	100.00	
02698	MENDELSON LAW FIRM	DKT0035056						363.63	
	INV0076465			Invoice	10/02/2023		001-000-125	363.63	
02772	RAWLINGS, DAVID C.	DKT0035057						643.50	
	INV0076140			Invoice	09/08/2023		001-000-125	155.75	
	INV0076141			Invoice	09/08/2023		001-000-125	166.00	
	INV0076392			Invoice	09/22/2023		001-000-125	155.75	
	INV0076393			Invoice	09/22/2023		001-000-125	166.00	

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APPKT007943 - END OF MONTH, COURT ATT'Y

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
02838	SHEARED, LELA INV0076572	DKT0035058 SHEARED, LELA	Invoice	09/25/2023	SHEARED, LELA	400-000-156	100.00 100.00
00322	SOUTHERN STATES POLICE BENE INV0076177	DKT0035059	Invoice	09/08/2023		001-000-124	423.00 11.75
	INV0076178		Invoice	09/08/2023		001-000-124	11.75
	INV0076179		Invoice	09/08/2023		001-000-124	11.75
	INV0076180		Invoice	09/08/2023		001-000-124	11.75
	INV0076181		Invoice	09/08/2023		001-000-124	11.75
	INV0076182		Invoice	09/08/2023		001-000-124	11.75
	INV0076183		Invoice	09/08/2023		001-000-124	11.75
	INV0076184		Invoice	09/08/2023		001-000-124	11.75
	INV0076185		Invoice	09/08/2023		001-000-124	11.75
	INV0076186		Invoice	09/08/2023		001-000-124	11.75
	INV0076187		Invoice	09/08/2023		001-000-124	11.75
	INV0076188		Invoice	09/08/2023		001-000-124	11.75
	INV0076189		Invoice	09/08/2023		001-000-124	11.75
	INV0076190		Invoice	09/08/2023		001-000-124	11.75
	INV0076191		Invoice	09/08/2023		001-000-124	11.75
	INV0076192		Invoice	09/08/2023		001-000-124	11.75
	INV0076193		Invoice	09/08/2023		001-000-124	11.75
	INV0076194		Invoice	09/08/2023		001-000-124	11.75
	INV0076429		Invoice	09/22/2023		001-000-124	11.75
	INV0076430		Invoice	09/22/2023		001-000-124	11.75
	INV0076431		Invoice	09/22/2023		001-000-124	11.75
	INV0076432		Invoice	09/22/2023		001-000-124	11.75
	INV0076433		Invoice	09/22/2023		001-000-124	11.75
	INV0076434		Invoice	09/22/2023		001-000-124	11.75
	INV0076435		Invoice	09/22/2023		001-000-124	11.75
	INV0076436		Invoice	09/22/2023		001-000-124	11.75
	INV0076437		Invoice	09/22/2023		001-000-124	11.75
	INV0076438		Invoice	09/22/2023		001-000-124	11.75
	INV0076439		Invoice	09/22/2023		001-000-124	11.75
	INV0076440		Invoice	09/22/2023		001-000-124	11.75
	INV0076441		Invoice	09/22/2023		001-000-124	11.75
	INV0076442		Invoice	09/22/2023		001-000-124	11.75
	INV0076443		Invoice	09/22/2023		001-000-124	11.75
	INV0076444		Invoice	09/22/2023		001-000-124	11.75
	INV0076445		Invoice	09/22/2023		001-000-124	11.75
	INV0076446		Invoice	09/22/2023		001-000-124	11.75

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APPKT007943 - END OF MONTH, COURT ATT'Y

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description				Distribution Amount	
02364	STEWART, KEVIN THOMAS SEPT2023	DKT0035060 PUBLIC DEFENDER FOR SEPTEMBER 2023	Invoice	09/27/2023	PUBLIC DEFENDER FOR SEPTEMBER 2023	001-110-672	1,500.00 1,500.00
Total Claims: 11						Total Payment Amount:	3,959.58



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APPKT007952 - 09/29/2023 2nd A.P. (SEWER AUTOMATION 2)

By Docket/Claim Number

Vendor #	Vendor Name	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
00066	INNOVATIVE COMPUTER SOLUTI	120466-S	SEWER-MONTHLY SERVICE CONTRACT	Invoice	09/01/2023	SEWER-MONTHLY SERVICE CONTRACT	400-700-650	240.00 240.00
00147	J.S.W., LLC	2056287	MOUNT AND BALANCE TIRES (4)	Invoice	09/13/2023	MOUNT AND BALANCE TIRES (4)	400-700-575	148.40 148.40
00096	O'REILLY AUTOMOTIVE STORES,	1676-165765	5 GALLON GEAR LUBE	Invoice	09/06/2023	5 GALLON GEAR LUBE	400-700-575	102.98 89.99
		1676-167288	O'REILLY DEF	Invoice	09/14/2023	O'REILLY DEF	400-700-575	12.99
00089	REVELL HARDWARE	187660/4	GARDEN SPRAYER	Invoice	09/07/2023	GARDEN SPRAYER	400-700-575	109.68 18.99
		187719/4	ADAPTER, COUPLINGS	Invoice	09/11/2023	ADAPTER, COUPLINGS	400-700-505	15.43
		187722/4	40# PELLITIZED LIME, PVC ADAPTER	Invoice	09/11/2023	40# PELLITIZED LIME, PVC ADAPTER	400-700-505	18.52
		187774/4	40# PELLITIZED LIME	Invoice	09/13/2023	40# PELLITIZED LIME	400-700-505	15.98
		187776/4	SEAL FOAM	Invoice	09/13/2023	SEAL FOAM	400-700-505	40.76
Total Claims: 4							Total Payment Amount:	601.06



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APPKT007949 - 10/09/2023 1st A.P. (A/P AUTOMATION)

By Docket/Claim Number

Vendor #	Vendor Name	Payable Number	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount	Distribution Amount
01377	APPLICATION DATA SYSTEMS, IN	10998	DKT0035106	PD & COURT SOFTWARE FOR NOVEME	Invoice	10/03/2023	PD & COURT SOFTWARE FOR NOVEME	001-110-650	4,195.00	839.00
								001-200-650		3,356.00
02563	ARVEST BANK	2418292 100223	DKT0035107	NOTE# 2418292 DUMP TRUCK PAYME	Invoice	10/02/2023	NOTE# 2418292 DUMP TRUCK PAYME	001-301-820	3,406.63	3,304.67
								001-301-830		101.96

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APPKT007949 - 10/09/2023 1st A.P. (A/P AUTOMATION)

Vendor #	Vendor Name	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
01804	B & G AUTOBODY	DKT0035108						Distribution Amount
	800		PO6870-17-01-FRNT BRAKES/ROTORS, Invoice		04/11/2023	PO6870-17-01- LABOR TO REPAIR FRN	001-200-570	12,157.40
						PO6870-17-01-FRNT BRAKES/ROTORS	001-200-570	192.00
						PO6870-17-01-MNT & BAL. 4 TIRES	001-200-570	149.99
								60.00
	801		PO4871-19-02-REPL. FRNT BRAKE PAD Invoice		04/11/2023	PO4871-19-02-LABOR TO REPLACE M	001-200-570	65.00
						PO4871-19-02-REPL. FRNT BRAKE PAD	001-200-570	149.99
						PO4871-19-02-REPL. FRNT BRAKE PAD	001-200-570	192.00
						PO4871-19-02-REPL. MOULDING	001-200-570	80.13
	802		PO6872-16-02-REPL. FRNT. BRAKE PAC Invoice		04/11/2023	PO6872-16-02-LABOR FOR FRNT. BRA	001-200-570	192.00
						PO6872-16-02-REPL. FRNT. BRAKE PAC	001-200-570	149.99
	803		PO6873-V-21-02-REPL. FRNT. BRAKES Invoice		07/10/2023	PO4873-V-21-02- REPL. FRNT. BRAKES	001-200-570	187.49
						PO6873-V-21-02-LABOR REPL. FRNT. B	001-200-570	192.00
	804		PO6894-19-02-REPL. FRNT BRAKE PAD Invoice		08/03/2023	PO6894-19-02-LABOR REPL. FRNT BRA	001-200-570	192.00
						PO6894-19-02-REPL. FRNT BRAKE PAD	001-200-570	149.99
	805		PO6874-18-04-REPL.FRNT.BRAKE PAD Invoice		06/13/2023	PO4873-V-21-02-REPL. FRNT. BRAKES	001-200-570	149.99
						PO6874-V-21-02-LABOR - REPL. FRNT.	001-200-570	192.00
	806		PO6875-20-03-REPL. FRNT BRAKE PAD Invoice		05/18/2023	PO6875-20-03-LABOR -REPL. FRNT BR	001-200-570	192.00
						PO6875-20-03-REPL. FRNT BRAKE PAD	001-200-570	187.49
	807		PO6876-22-04-REPL.FRNT BRAKE PAD Invoice		04/27/2023	PO6876-22-04-LABOR -REPL.FRNT BRA	001-200-570	192.00
						PO6876-22-04-REPL.FRNT BRAKE PAD	001-200-570	187.49
	808		PO6893-19-02-REPL.FRNT BRAKE PAD Invoice		05/18/2023	PO6893-19-02-LABOR REPL.FRNT BRA	001-200-570	192.00
						PO6893-19-02-REPL.FRNT BRAKE PAD	001-200-570	149.99
	809		PO6877-20-02-REPL. BRAKE PADS & R Invoice		06/13/2023	PO6877-20-02-LABOR - REPL. BRAKE P	001-200-570	192.00
						PO6877-20-02-MOUNT 4 TIRES	001-200-570	60.00
						PO6877-20-02-REPL. BRAKE PADS & R	001-200-570	130.83
	810		PO6878-22-01-REPL. FRNT BRAKE PAD Invoice		08/04/2023	PO6878-22-01- LABOR REPL. FRNT BR	001-200-570	192.00
						PO6878-22-01-LABOR TO REPLACE LAT	001-200-570	65.00
						PO6878-22-01-LATCH	001-200-570	100.35
						PO6878-22-01-REPL. FRNT BRAKE PAD	001-200-570	187.49
	811		PO6879-21-02-SHIELD & TUBE Invoice		02/16/2023	PO6879-21-02-LABOR TO INSTALL SHII	001-200-570	739.20
						PO6879-21-02-SHIELD & TUBE	001-200-570	287.84
	812		PO6880-21-04-SHIELD & BELLY PAN W Invoice		02/21/2023	PO6879-21-02-LABOR COST INSTALL S	001-200-570	96.00
						PO6879-21-04-SHIELD & BELLY PAN	001-200-570	370.25
	813		PO6881-22-01-LINK, DEFLECTOR, SHIE Invoice		06/14/2023	PO6881-22-01-LABOR LINK, DEFLECTC	001-200-570	96.00
						PO6881-22-01-LINK, DEFLECTOR, SHIE	001-200-570	270.52
	814		PO6882-15-02-SWAY BAR LINK, HUB A Invoice		02/16/2023	PO6882-15-02-HUB ASMBLY, SWAY BA	001-200-570	1,317.45
						PO6882-15-02-INSTALL HUB ASMBY, S	001-200-570	480.00
						PO6882-15-02-INSTALL LABOR BRAKE	001-200-570	192.00
	815		PO6883-17-05-BRAKE PADS & ROTORS Invoice		09/07/2023	PO6883-17-05-BRAKE PADS & ROTORS	001-200-570	149.99
						PO6883-17-05-LABOR TO REPLACE BR.	001-200-570	192.00
	816		PO6884-17-03-REPL.BRAKE PADS, ROT Invoice		09/07/2023	PO6884-17-03-REPL. CV SHAFT	001-200-570	186.00
						PO6884-17-03-REPL.BRAKE PADS, ROT	001-200-570	384.00
						PO6884-17-03-REPL.BRAKE PADS, ROT	001-200-570	149.99

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APPKT007949 - 10/09/2023 1st A.P. (A/P AUTOMATION)

Vendor #	Vendor Name	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number		Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
	817		ALIGNMENT	Invoice	09/07/2023	ALIGNMENT	001-200-570	70.00
	818		PO6885-21-03-RADIATOR & COVER	Invoice	06/23/2023	PO6885-21-03-LABOR TO REPLACE RA	001-200-570	384.00
						PO6885-21-03-RADIATOR & COVER	001-200-570	443.79
	819		PO6886-19-02-REPLACE MICRO V BELT	Invoice	05/19/2023	PO6886-19-02-REPLACE MICRO V BELT	001-200-570	98.62
						PO6886-19-02-REPLACE MICRO V BELT	001-200-570	192.00
	820		PO6887-22-03- REPL. BRAKE, PADS & I	Invoice	07/05/2023	PO6887-22-03- LABOR TO REPL. BRAK	001-200-570	192.00
						PO6887-22-03- REPL. BRAKE, PADS & I	001-200-570	187.49
	821		PO6868-20-02-REPLACE & PAINT BUM	Invoice	09/20/2023	PO6868-20-02-REPLACE & PAINT BUM	001-200-570	702.70
						PO6868-20-02-REPLACE & PAINT BUM	001-200-570	652.35
00611	BARNETT'S BODY SHOP	DKT0035109						179.85
	75602		OIL CHANGE	Invoice	08/11/2023	OIL CHANGE	001-260-570	59.95
	75807		OIL CHANGE	Invoice	10/03/2023	OIL CHANGE	001-200-570	59.95
	75808		OIL CHANGE	Invoice	10/03/2023	OIL CHANGE	001-200-570	59.95
01197	CINTAS CORPORATION #210	DKT0035110						34.42
	4169065509		UNIFORM RENTALS	Invoice	09/27/2023	UNIFORM RENTALS	001-301-535	23.64
							001-550-535	1.92
							400-700-535	8.86
00018	ELLIOTT SECURITY & ELECTRONIC	DKT0035111						102.00
	23282		MONTHLY MONITORING	Invoice	10/01/2023	MONTHLY MONITORING	001-195-605	45.00
							001-301-605	28.50
							400-700-605	28.50
00058	FLEETCOR TECHNOLOGIES OPER.	DKT0035112						8,496.61
	NP65122870		VEHICLE FUEL FOR 09/18/2023 - 09/24	Invoice	09/25/2023	VEHICLE FUEL FOR 09/18/2023 - 09/24	001-140-525	185.45
							001-200-525	2,631.54
							001-260-525	270.05
							001-280-525	152.73
							001-301-525	317.91
							001-550-525	144.32
							400-700-525	117.88
	NP65181285		VEHICLE FUEL FOR 09/25/2023 - 10/01	Invoice	10/02/2023	VEHICLE FUEL FOR 09/25/2023 - 10/01	001-140-525	35.46
							001-200-525	2,545.47
							001-260-525	382.60
							001-280-525	217.35
							001-301-525	549.70
							001-550-525	108.70
							400-700-525	837.45
02373	GUARDIAN ALLIANCE TECHNOLC	DKT0035113						50.00
	21150		GUARDIAN PLATFORM SOFTWARE - PS	Invoice	09/30/2023	GUARDIAN PLATFORM SOFTWARE - PS	001-200-681	50.00

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APPKT007949 - 10/09/2023 1st A.P. (A/P AUTOMATION)

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
02374	HANCOCK WHITNEY BANK 10022023	DKT0035114 PAYMENT # 33 BACKHOE LOADER	Invoice	10/02/2023	PAYMENT # 33 BACKHOE LOADER	001-301-820 001-301-830 400-700-820 400-700-830	2,051.21 946.06 79.54 946.07 79.54
02042	HINDS COUNTY NEWS 2023-399	DKT0035115 FULL PAGE AD - OCTOBER	Invoice	09/29/2023	FULL PAGE AD - OCTOBER	001-195-615	500.00 500.00
00090	HOME DEPOT CREDIT SERVICES 0021877	DKT0035116 LUMBER TO REBUILD TRAILER BED	Invoice	09/29/2023	LUMBER TO REBUILD TRAILER BED	001-260-505	158.52 158.52
00069	JACKSON PAPER 1354551	DKT0035117 PAPERTOWELS, PINE-SOL, TRASH LINE	Invoice	09/26/2023	PAPERTOWELS, PINE-SOL, TRASH LINE	001-200-505 001-200-505 001-200-510	119.81 54.31 20.50 45.00
02335	KIRK AUTO GROUP CHRYSLER DC 6013350/1	DKT0035118 PO6869-20-04-REPAIR STEERING HOU	Invoice	09/28/2023	PO6869-20-04-DIAGNOSTIC 1 HOUR PO6869-20-04-LABOR STEERING HOU! PO6869-20-04-STEERING HOUSING &	001-200-570 001-200-570 001-200-570	1,778.67 159.96 945.85 672.86
02549	MAGCOR INDUSTRIES 129583	DKT0035119 PW BUSINESS CARDS	Invoice	09/29/2023	PW BUSINESS CARDS	001-190-500 001-280-500 001-301-500 001-550-500 400-700-500	86.00 8.60 51.60 8.60 8.60 8.60
00074	MEA DRUG TESTING CONSORTIL 19344	DKT0035120 PRE EMPLOYMENT DRUG SCREENS & I	Invoice	09/30/2023	PRE EMPLOYMENT DRUG SCREENS & I	001-140-699 001-200-699 001-260-699 001-301-699	302.00 47.00 47.00 141.00 67.00
01044	MISKELLY FUNITURE WAREHOU: 0831301IH76	DKT0035121 PO6837 FD KITCHEN & DAY ROOM FUI	Invoice	08/31/2023	PO6837 2 SIDE TABLES FOR LIVING AR PO6837 ALL WOOD KITCHEN TABLE & PO6837 CONSOLE TABLE FOR LIVING /	001-260-921 001-260-921 001-260-921	3,121.75 520.78 1,749.99 850.98
00514	MS ANIMAL RESCUE LEAGUE 09292023	DKT0035122 SHELTER SVCS RENDERED FOR JULY - S	Invoice	09/29/2023	SHELTER SVCS RENDERED FOR JULY - S	001-200-692	1,168.00 1,168.00
01200	MS DEPARTMENT OF ARCHIVES 10042023	DKT0035123 JULY THROUGH SEPTEMBER 2023 FEE\$	Invoice	10/04/2023	JULY THROUGH SEPTEMBER 2023 FEE\$	001-000-110	210.00 210.00
02447	MS SUPREME COURT 09302023-1 09302023-2	DKT0035124 PAULA MORRISON (pj0801) 07/01/202 CHRISTY WALKER (cw0417) 07/01/202	Invoice Invoice	09/30/2023 09/30/2023	PAULA MORRISON (pj0801) 07/01/202 CHRISTY WALKER (cw0417) 07/01/202	001-110-681 001-110-681	111.00 8.80 102.20

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APPKT007949 - 10/09/2023 1st A.P. (A/P AUTOMATION)

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
02742	NRA FOUNDATION 10022023	DKT0035125 REIMBURSEMENT FOR EQUIPMENT	Invoice	10/02/2023	REIMBURSEMENT FOR EQUIPMENT	001-200-681	4,136.33
00299	OFFICE INNOVATIONS 16024	DKT0035126 PO6793-HIGH BACK, BLACK LEATHER C	Invoice	09/22/2023	PO6793-HIGH BACK, BLACK LEATHER C	001-200-921	2,970.00
00096	O'REILLY AUTOMOTIVE STORES, 1676-169645	DKT0035127 GSK MATERIAL	Invoice	09/26/2023	GSK MATERIAL	001-260-570	5.12
01317	PAY PROS OF MS, INC AUG2023	DKT0035128 TIME CLOCK LEASE FOR AUGUST 2023	Invoice	08/31/2023	TIME CLOCK LEASE FOR AUGUST 2023	001-195-650	258.00
01317	PAY PROS OF MS, INC SEPT2023	DKT0035129 TIME CLOCK LEASE FOR SEPTEMBER 2023	Invoice	09/30/2023	TIME CLOCK LEASE FOR SEPTEMBER 2023	001-195-650	258.00
00086	PHELPS 1320858	DKT0035130 EMPLOYMENT ADVICE	Invoice	09/19/2023	EMPLOYMENT ADVICE	001-140-603 001-260-603	1,700.00 243.75 1,456.25
02495	PINNACLE PRECISION, LLC 1009 104	DKT0035131 PO6851-5.56 62 GR. FMJ (TRAINING) PO6243-308 WIN. 178 GR. ELD 1,000 F	Invoice Invoice	09/29/2023 09/29/2023	PO6851-5.56 62 GR. FMJ (TRAINING) PO6243-308 WIN. 178 GR. ELD 1,000 F	001-200-537 001-200-537	3,800.00 1,800.00 2,000.00
00193	REPUBLIC SERVICES, INC 0823-001108793 0823-001108881	DKT0035132 PD BASIC SERVICE 10/01/2023 - 10/31 PW BASIC SERVICE 09/01/2023 - 09/30	Invoice Invoice	09/26/2023 09/26/2023	PD BASIC SERVICE 10/01/2023 - 10/31 PW BASIC SERVICE 09/01/2023 - 09/30	001-200-681 001-301-685	314.39 259.36 55.03
00089	REVELL HARDWARE 187985/4 188028/4	DKT0035133 CONCRETE MIX NUTS, BOLTS, FASTENERS	Invoice Invoice	09/25/2023 09/26/2023	CONCRETE MIX NUTS, BOLTS, FASTENERS	001-301-505 001-260-570	7.08 4.59 2.49
01449	RICHARDSON ATHLETICS 40909	DKT0035134 PO6861 NETS FOR SOCCER FIELDS	Invoice	09/20/2023	PO6861 NETS FOR SOCCER FIELDS	001-550-501	1,335.27
01453	SCORE SPORTS 6816184	DKT0035135 PO6890 SOCCER UNIFORMS	Invoice	09/16/2023	PO6890 SOCCER UNIFORMS	001-550-501	322.18
00419	STEVE'S AUTO GLASS INC 10740	DKT0035136 WINDSHIELD REPAIR	Invoice	09/22/2023	WINDSHIELD REPAIR	001-200-570	69.00
01611	TARGET SOLUTIONS LEARNING, I INV62881	DKT0035137 FD TARGET SOLUTIONS ON LINE TRAIN	Invoice	01/01/2023	FD TARGET SOLUTIONS ON LINE TRAIN	001-260-611	3,884.76
00194	THE SOUTHERN CONNECTION, LI 27529 94341	DKT0035138 ADJUSTABLE CAPS UNIFORM PANTS	Invoice Invoice	09/29/2023 09/29/2023	ADJUSTABLE CAPS UNIFORM PANTS	001-200-535 001-200-535	180.23 53.97 126.26

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APPKT007949 - 10/09/2023 1st A.P. (A/P AUTOMATION)

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
00340	THORNTON, MELVIN G	DKT0035139					230.76
	82392	TIRE REPAIR	Invoice	07/19/2023	TIRE REPAIR	001-200-570	25.00
	82431	OIL CHANGE	Invoice	07/12/2023	OIL CHANGE	001-200-570	38.94
	82486	OIL CHANGE	Invoice	07/19/2023	OIL CHANGE	001-200-570	38.94
	82562	OIL CHANGE	Invoice	07/28/2023	OIL CHANGE	001-200-570	38.94
	84877	TIRE REPAIR	Invoice	09/08/2023	TIRE REPAIR	001-200-570	25.00
	84958	OIL CHANGE	Invoice	09/20/2023	OIL CHANGE	001-200-570	38.94
	84982	TIRE REPAIR	Invoice	09/22/2023	TIRE REPAIR	001-260-570	25.00
00506	TRIPLE V, INC	DKT0035140					246.84
	10032023	INMATE MEALS	Invoice	10/03/2023	INMATE MEALS	001-200-683	246.84
02060	XARA SOCCER INC	DKT0035141					854.65
	708448	PO6797 SOCCER UNIFORMS	Invoice	10/02/2023	PO6797 SOCCER UNIFORMS	001-550-501	854.65
Total Claims: 36						Total Payment Amount:	58,801.48



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APPKT007950 - 10/09/2023 1st A.P. (IN HOUSE)

By Docket/Claim Number

Vendor #	Vendor Name	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount	Distribution Amount
00380	ADAM'S GLASS	6869	REPLACE GLASS DOOR @ CITY HALL	Invoice	10/04/2023	REPLACE GLASS DOOR @ CITY HALL	001-301-560	600.00	600.00
02047	AMAZON CAPITAL SERVICES	1N4Y-999J-4CM6	FILE FOLDERS, LAMINATING SHEETS	Invoice	10/01/2023	FILE FOLDERS, LAMINATING SHEETS	001-195-500	233.03	81.95
		1TDP-WJKC-FHDR	FILE FOLDERS, TAB DIVIDERS, KEY, STAI	Invoice	09/25/2023	FILE FOLDERS, TAB DIVIDERS, KEY, STAI	001-110-500		4.95
							001-140-505		89.00
							001-140-505		40.14
							001-140-505		16.99
00042	AT&T	09232023	CIRCUIT ID 09/23/2023 - 10/22/2023	Invoice	09/23/2023	CIRCUIT ID 09/23/2023 - 10/22/2023	001-200-605	284.00	284.00
02847	BARTON, DEMETRIS	10032023	SOCCER REFUND FOR ROBERT BARTON	Invoice	10/03/2023	SOCCER REFUND FOR ROBERT BARTON	001-000-316	85.00	85.00
02511	CITY OF JACKSON DEPT OF PUBLI	09292023	TRAHON USAGE FOR 10/01/2022 - 08,	Invoice	09/29/2023	TRAHON USAGE FOR 10/01/2022 - 08,	400-700-633	273,057.76	273,057.76
0005	ENTERGY	385004903951	STREETLIGHTS 08/18/2023 - 09/18/20	Invoice	09/25/2023	STREETLIGHTS 08/18/2023 - 09/18/20	001-301-631	6,603.21	6,603.21
02455	GIBSON, ROSCHELLE	10132023	MILEAGE ADVANCE, MML MERIDIAN,	Invoice	09/19/2023	MILEAGE ADVANCE, MML MERIDIAN,	001-100-610	133.62	133.62
02453	HARRIS-ALLEN, ROSHUNDA	10132023	MILEAGE ADVANCE, MML MERIDIAN,	Invoice	09/19/2023	MILEAGE ADVANCE, MML MERIDIAN,	001-100-610	133.62	133.62
02852	HUNT, DEBBIE	10032023	SOCCER REFUND FOR JAYLEN HUNT	Invoice	10/03/2023	SOCCER REFUND FOR JAYLEN HUNT	001-000-316	85.00	85.00
02454	JOHNSON, ERMA	10132023	MILEAGE ADVANCE, MML MERIDIAN,	Invoice	09/19/2023	MILEAGE ADVANCE, MML MERIDIAN,	001-100-610	133.62	133.62
02743	LEE, KALEB AMARE	INV0076699	AR U-10 B, 9:30 A.M.	Invoice	09/30/2023	AR U-10 B, 9:30 A.M.	001-550-665	15.00	15.00
02736	LITTLES, PATRICK	INV0076696	REFEREED U-8 B, 9:15 A.M.	Invoice	09/30/2023	REFEREED U-8 B, 9:15 A.M.	001-550-665	70.00	20.00
		INV0076701	REFEREED U-8 G, 10:30 A.M.	Invoice	09/30/2023	REFEREED U-8 G, 10:30 A.M.	001-550-665		20.00
		INV0076708	REFEREED U-12 G, 1 P.M.	Invoice	09/30/2023	REFEREED U-12 G, 1 P.M.	001-550-665		30.00
00888	MACK, TERESA	09292023	TRAVEL REIMBURSEMENT, OXFORD M	Invoice	09/29/2023	TRAVEL REIMBURSEMENT, OXFORD M	001-100-610	15.04	15.04

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Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
02672	MAGLOIRE, JUDSON 94341	DKT0035210 REIMBURSEMENT - UNIFORMS	Invoice	09/29/2023	REIMBURSEMENT - UNIFORMS	001-200-535	118.00 118.00
00007	MILLS, SCANLON, DYE & PITTMAN 10042023	DKT0035211 JUSTICE COURT FILING FEES - 4 @ \$75	Invoice	10/04/2023	JUSTICE COURT FILING FEES - 4 @ \$75	400-700-603 400-700-603	810.00 300.00 510.00
02849	MITCHELL, JAMES 10032023	DKT0035212 SOCCER REFUND FOR MATTHEW HUD	Invoice	10/03/2023	SOCCER REFUND FOR MATTHEW HUD	001-000-316	85.00 85.00
01733	MOORE, DAVID 10132023	DKT0035213 MILEAGE ADVANCE, MML MERIDIAN,	Invoice	09/19/2023	MILEAGE ADVANCE, MML MERIDIAN,	001-100-610	133.62 133.62
02138	MORGAN KOON DBA CHICK-FIL-A 3520704	DKT0035214 PO6889-CHICKEN SANDWICHES & WA	Invoice	09/11/2023	PO6889- WAFFLE CHIPS PO6889-CHICKEN SANDWICHES	001-200-511 001-200-511	2,000.00 750.00 1,250.00
02599	ODP BUSINESS SOLUTIONS 330173531001	DKT0035215 CREAMER, SUGAR, TAPE, DISH LIQUID	Invoice	09/12/2023	CREAMER, SUGAR, TAPE, DISH LIQUID	001-195-500 001-195-500 001-195-505 001-195-505 001-195-505	59.21 8.03 13.46 15.52 15.92 6.28
02076	OTHELLO, JERWAUL MAXEN INV0076697 INV0076703 INV0076706 INV0076710	DKT0035216 REFEREED U-8 G, 9:30 A.M. AR U-10, 10:30 A.M. AR U-12 G, 11:30 A.M. AR U-12 G, 1 P.M.	Invoice Invoice Invoice Invoice	09/30/2023 09/30/2023 09/30/2023 09/30/2023	REFEREED U-8 G, 9:30 A.M. AR U-10, 10:30 A.M. AR U-12 G, 11:30 A.M. AR U-12 G, 1 P.M.	001-550-665 001-550-665 001-550-665 001-550-665	85.00 20.00 15.00 25.00 25.00
02666	PATTON, ZACHARY INV0076698 INV0076702 INV0076705 INV0076709	DKT0035217 REFEREED U-10 B, 9:30 A.M. REFEREED U-10, 10:30 A.M. REFEREED U-12 G, 11:30 A.M. AR U-12 G, 1 P.M.	Invoice Invoice Invoice Invoice	09/30/2023 09/30/2023 09/30/2023 09/30/2023	REFEREED U-10 B, 9:30 A.M. REFEREED U-10, 10:30 A.M. REFEREED U-12 G, 11:30 A.M. AR U-12 G, 1 P.M.	001-550-665 001-550-665 001-550-665 001-550-665	95.00 20.00 20.00 30.00 25.00

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APPKT007950 - 10/09/2023 1st A.P. (IN HOUSE)

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
00028	PETTY CASH CUSTODIAN / JULIA 10022023	DKT0035218 REIMBURSEMENT TO PETTY CASH	Invoice	10/02/2023	REIMBURSEMENT TO PETTY CASH	001-100-646 001-140-622 001-195-505 001-195-505 001-195-505 001-195-505 001-195-505 001-195-505 001-195-505 001-195-505 001-195-505 001-195-505 001-195-505	125.33 4.78 15.00 8.55 8.88 7.91 10.26 9.31 10.26 10.54 10.06 10.25 8.09 11.44
02734	QUINN, KAILYN AOLANI INV0076700 INV0076704 INV0076707	DKT0035219 AR U-10 B, 9:30 A.M. AR U-10, 10:30 A.M. AR U-12 G, 11:30 A.M.	Invoice Invoice Invoice	09/30/2023 09/30/2023 09/30/2023	AR U-10 B, 9:30 A.M. AR U-10, 10:30 A.M. AR U-12 G, 11:30 A.M.	001-550-665 001-550-665 001-550-665	55.00 15.00 15.00 25.00
02196	SHELBY, JAMERE 09132023	DKT0035220 REIMBURSEMENT - BLS INSTUCTOR CE	Invoice	09/13/2023	REIMBURSEMENT - BLS INSTUCTOR CE	001-260-611	11.22 11.22
00520	SHERATON 10052023	DKT0035221 CONF/# 75057285, CYNTHIA ELABOR,	Invoice	10/05/2023	CONF/# 75057285, CYNTHIA ELABOR,	001-140-610	338.00 338.00
01597	U S POST OFFICE - BYRAM 10042023	DKT0035222 ANNUAL P. O. BOX RENEWAL FOR BOX	Invoice	10/04/2023	ANNUAL P. O. BOX RENEWAL FOR BOX	400-700-608	354.00 354.00
02843	WATSON, PAYTON 09262023	DKT0035223 TRAVEL REIMBURSEMENT, PIGEON FO	Invoice	09/26/2023	TRAVEL REIMBURSEMENT, PIGEON FO	001-200-610	78.11 78.11
01516	WILLIAMS, LEWIS L 09302023 10062023	DKT0035224 REFEREE ASSIGNOR WEEK ENDING 09, REFEREE ASSIGNOR WEEK ENDING 10,	Invoice Invoice	09/30/2023 10/06/2023	REFEREE ASSIGNOR WEEK ENDING 09, REFEREE ASSIGNOR WEEK ENDING 10,	001-550-665 001-550-665	120.00 60.00 60.00
Total Claims: 28						Total Payment Amount:	285,916.39



City of Byram, MS

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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
01325	CONSOLIDATED PIPE & SUPPLY C 0436018-000-000	DKT0035094 PO6895 MISC SEWER PARTS PARKWAY	Invoice	09/26/2023	PO6895 MISC SEWER PARTS PARKWAY	400-700-577	1,267.00
01283	COOPER ELECTRIC MOTOR SERVI RI-2596	DKT0035095 PO6843 BARRINGTON COMPLETE PUN	Invoice	09/29/2023	PO6843 BARRINGTON COMPLETE PUN	400-700-577	5,909.75
00757	DIER, LARRY MICHAEL 109924 109928 109929	DKT0035096 PO6891 PUMP OUT POLCIE STATION-E PO6896 PUMP OUT PARKWAY PO6901 PUMP OUT PARKWAY	Invoice Invoice Invoice	09/22/2023 09/26/2023 09/28/2023	PO6891 PUMP OUT POLCIE STATION-E PO6896 PUMP OUT PARKWAY PO6901 PUMP OUT PARKWAY	400-700-635 400-700-635 400-700-635	700.00 350.00 700.00
01616	FLUID PROCESS & PUMPS, LLC 0027285 0070864	DKT0035097 PO6829 BYRAM PARKWAY PUMP REPL PO6830 CONTROL PANEL FOR BYRAM	Invoice Invoice	09/28/2023 09/28/2023	PO6829 BYRAM PARKWAY PUMP REPL PO6830 CONTROL PANEL FOR BYRAM	400-700-577 400-700-577	21,916.00 4,615.00
00495	GRAINGER 9847807345 9847807352	DKT0035098 PO6867 PARTS FOR SEWER PUMPS PO6867 PARTS FOR SEWER PUMPS	Invoice Invoice	09/22/2023 09/22/2023	PO6867 PARTS FOR SEWER PUMPS PO6867 PARTS FOR SEWER PUMPS	400-700-577 400-700-577	51.48 225.52
00090	HOME DEPOT CREDIT SERVICES 2021666	DKT0035099 PO6892 MISC TOOLS FOR SEWER DEP	Invoice	09/27/2023	PO6892 MISC SHOVELS FOR SEWER DI	400-700-504	259.76
02350	HYDRA SERVICE, INC 29892	DKT0035100 PO6832 BYPASS PUMP RENTAL BRYAN	Invoice	09/25/2023	PO6832 BYPASS PUMP RENTAL BRYAN	400-700-640	2,439.45
00848	PUCKETT MACHINERY COMPANY WOBH5201910	DKT0035101 PO6801 MAINTENANCE ON 303.5 EQL	Invoice	08/22/2023	PO6801 MAINTENANCE ON 303.5 EQL	400-700-650	480.00
00089	REVELL HARDWARE 188036/4 188058/4 188085/4 188089/4	DKT0035102 PELLITIZED LIME FOAM SEAL SB BALL NUTS, BOLTS, FASTENERS, CUTTR TUBI	Invoice Invoice Invoice Invoice	09/27/2023 09/28/2023 09/29/2023 09/29/2023	PELLITIZED LIME FOAM SEAL SB BALL NUTS, BOLTS, FASTENERS, CUTTR TUBI	400-700-505 400-700-505 400-700-505 400-700-504 400-700-505	31.96 30.57 27.59 18.39 7.76
02728	SHEPPARD SERVICES, LLC FRI-1936	DKT0035103 PO6842 BRYAN COVE LT STATION CON	Invoice	09/28/2023	PO6842 BRYAN COVE LT STATION CON	400-700-577	1,000.00
00267	SOUTHERN TRACTOR P29912	DKT0035104 PO6865 2 CABLES FOR JOHN DEERE 5I	Invoice	09/27/2023	PO6865 2 CABLES FOR JOHN DEERE 5I	400-700-575	345.86

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
02825	WILDSTONE CONSTRUCTION SEF 10032023	DKT0035105 SEWER LAGOON POND 3 DAM REPAIR	Invoice	10/03/2023	SEWER LAGOON POND 3 DAM REPAIR	400-700-577	59,425.00 59,425.00
Total Claims: 12						Total Payment Amount:	99,801.09

**City of Byram
Sewer Enterprise Fund Budget
Fiscal Year Ending September 30, 2023**

	Amended Adopted Budget FY2021-22	PRELIMINAR Y BUDGET FY2022-23	ADOPTED BUDGET FY2022-23	Amended Budget FY2022-23	Amended Budget 2 FY2022-23	Amended Budget 3 FY2022-23	Amended Budget 4 FY2022-23	Amended Budget 5 FY2022-23
Total Revenues	\$2,173,386	\$2,386,105	\$2,386,105	\$2,925,905	\$2,917,105	\$2,902,105	\$2,902,105	\$2,902,105
Expenditures								
400 SEWER	1,993,194	2,239,285	2,239,285	2,250,760	2,476,768	2,616,768	2,616,768	2,616,768
Total Expenditures	1,993,194	2,239,285	2,239,285	2,250,760	2,476,768	2,616,768	2,616,768	2,616,768
Net (Revenues less Expenditures)	\$180,192	\$146,820	\$146,820	\$675,145	\$440,337	\$285,337	\$285,337	\$285,337
	Amended Adopted Budget FY2021-22	PRELIMINAR Y BUDGET FY2022-23	ADOPTED BUDGET FY2022-23	Proposed Amended Budget FY2022-23	Proposed Amended Budget FY2022-23	Proposed Amended Budget FY2022-23	Proposed Amended Budget FY2022-23	Proposed Amended Budget FY2022-23
Sewer Fund Revenues								
Billing	2,070,886	2,205,114	2,205,114	2,145,414	2,136,514	2,121,514	2,121,514	2,121,514
Interest Earned	5,050	800	800	300	400	400	400	400
Other Revenue	0	0	0	0	0	0	0	0
Loan Proceeds	62,800	0	0	0	0	0	0	0
Total	\$2,138,736	\$2,205,914	\$2,205,914	\$2,145,714	\$2,136,914	\$2,121,914	\$2,121,914	\$2,121,914
Beginning Cash	34,651	180,192	180,192	780,192	780,192	780,192	780,192	780,192
Reserves	0	0	0	0	0	0	0	0
Total Sewer Fund Revenues	\$2,173,386	\$2,386,105	\$2,386,105	\$2,925,905	\$2,917,105	\$2,902,105	\$2,902,105	\$2,902,105

Sewer								
Personal Services	\$294,412	\$311,453	\$311,453	\$294,078	\$277,886	\$277,886	\$276,085	\$271,085
Supplies	127,310	521,310	521,310	396,310	420,810	420,810	420,810	350,810
Services	713,415	654,415	654,415	678,515	766,215	906,215	906,215	981,215
Capital Outlay/Debt Service	<u>522,057</u>	<u>416,107</u>	<u>416,107</u>	<u>\$545,857</u>	<u>\$675,857</u>	<u>\$675,857</u>	<u>\$677,658</u>	<u>\$677,658</u>
Total	\$1,657,194	\$1,903,285	\$1,903,285	\$1,914,760	\$2,140,768	\$2,280,768	\$2,280,768	\$2,280,768
Intercompany								
Transfer to Bond & Interest Fund	<u>\$336,000</u>	<u>\$336,000</u>	<u>336,000</u>	<u>336,000</u>	<u>336,000</u>	<u>336,000</u>	<u>336,000</u>	<u>336,000</u>
Total	\$336,000	\$336,000	\$336,000	\$336,000	\$336,000	\$336,000	\$336,000	\$336,000
Total Sewer Fund Expenditures	\$1,993,194	\$2,239,285	\$2,239,285	\$2,250,760	\$2,476,768	\$2,616,768	\$2,616,768	\$2,616,768