

**West Jackson County Utility District
7200 McCann Road
Biloxi, Mississippi 39532
April 14, 2022**

Regular Meeting

MINUTES

1.0 Call Meeting to Order:

The West Jackson County Utility District (WJCUD) convened the scheduled board meeting April 14, 2022, at the WJCUD general office building, 7200 McCann Road, Biloxi, MS. The meeting was called to order by Mr. Mike Montgomery, Chairman of the Board at 9:00 A.M., and it was determined that a quorum was present. A notice was posted informing the public of the meeting time. The following individuals were present:

Mr. Mike Montgomery	Chairman, WJCUD
Mr. Bryan David	Secretary/Treasurer, WJCUD
Mr. Andy Westfall	Commissioner, WJCUD
Mr. Josh Danos	Board Attorney, WJCUD
Mr. John Hannah	General Manager, WJCUD
Mr. Scott Ramsay	Operations Manager, WJCUD
Mr. Brian Bennett	New Connections & Compliance Manager, WJCUD
Ms. Lori Goforth	HR Manager – Exec Admin. Asst., WJCUD
Ms. Donna Catalanatto	Administrative Assistant, WJCUD
Ms. Laura Davis	Accountant, WJCUD
Ms. Whitney McCarra	Bookkeeper, WJCUD
Ms. Amanda Parisi	Assets Manager
Mr. Gerrod Kilpatrick	Machado Patano

Members of the Public:

Marty McGrath, Biloxi Bay RV Resort
Wanda Freeland, WJCUD Employee Survey Presentation
Latoya Fleming, 8112 Durango Ave Unit C

2.0 Pledge of Allegiance

3.0 Change to Meeting Agenda

None

4.0 Community Input

Mr. Marty McGrath, representing Biloxi Bay RV Resort, addressed the Board requesting to revisit the questions of the MOA. The District Attorney suggested amending the MOA with customer and General Manager.

Ms. Latoya Fleming, customer residing at 8112 Durango Ave – Unit C, addressed the Board of Commissioners regarding her high usage bill. Increased usage was due to a leaky toilet, and Ms. Fleming was not eligible for another credit within a twelve-month period. The General Manager stated he would like to see a data log, plumbing bills and correspondence between Ms. Fleming and her landlord before addressing this matter further.

5.0 Consent Agenda

- 5.1 Reading of Previous Minutes**
- 5.2 Financial Reports**
- 5.3 Purchase Requisitions**
- 5.4 Docket of Claims** **Lines 1 – 64 / \$736,393.30**
- 5.5 Leak Credits**
- 5.6 Grinder Station Approvals**

Mr. Westfall made a motion, seconded by Mr. David, approving the Consent Agenda as presented. Motion passed unanimously.

6.0 Old Business

6.1 Presentation by Wanda Freeland

Mrs. Freeland presented a summarized report of the WJCUD Employee Survey and provided copies of the complete survey to each Commissioner.

Mr. David made a motion, seconded by Mr. Westfall, to recognize Wanda Freeland and her assistance as greatly appreciated. Motion passed unanimously.

6.2 Water Facilities Plan, Phase 4, Contract A

Mr. David made a motion, seconded by Mr. Westfall, approving CB Developers, Inc. Contract A Pay Application 12 in the amount of \$74,830.90 as recommended by Machado Patano, contingent upon approval by MDOH for currently reimbursable items. Motion passed unanimously.

6.3 Water Facilities Plan, Phase 4, Contract B

Mr. David made a motion, seconded by Mr. Westfall, approving CB Developers, Inc. Contract B Pay Application 12 in the amount of \$175,649.07 as recommended by Machado Patano, contingent upon approval by MDOH for currently reimbursable items. Motion passed unanimously.

6.4 Consideration of Change in Board Meeting Frequency

Mr. David made a motion, seconded by Mr. Westfall, approving a change in Board Meeting frequency effective May 2022 to one meeting per month occurring on the third Thursday at 9:00 AM, unless otherwise stated. Motion passed unanimously.

7.0 New Business

7.1 Acquisition of Easement – PIDN 03614031.000

Mr. Westfall made a motion, seconded by Mr. David, approving an Order to Condemn PIDN 03614031.000. Motion passed unanimously.

7.2 Construction of Approximately 3,300 LF of New Force Main

Discussion occurred regarding the need for the replacement of approximately 3,300 LF of existing 12” force main along Old Fort Bayou Road. The General Manager requests use of our emergency service contractor who estimates eight to ten weeks to complete this project.

Mr. David made a motion, seconded by Mr. Westfall, approving resolution as presented. Motion passed unanimously.

7.3 Water Facilities Plan, Phase 5 & Phase 5A

Mr. Westfall made a motion, seconded by Mr. David, approving the Machado Patano contract for professional services related to Water Facilities Phases 5 & Phase 5A with additional contractual language included to compensate Machado Patano on a time and materials basis (as indicated on the contractual fee schedule), in the event the projects are not bid or not awarded. Motion passed unanimously.

7.4 Advanced Training for Board Members

Mike Montgomery and Andy Westfall agreed to complete required additional training.

8.0 Correspondence

Included for the Board’s review was the following:

- Women in Water – Spotlights on Amanda Parisi, WJCUD
- 2022 03 22 Status Inquiry for Bond # GM206552, \$250,000 for Biloxi Back Bay Resort LS
- 2022 02 20 Claim Estimate & Photos for Homeowner Jared Mathers, 14218 Oak View Circle
- Jackson County Planning Commission Minutes 03-16-2022
- JCUA FY 2021 Audit
- 2022 04 07 Construction Completion Contract A – CB Developers, Inc.
- 2022 04 07 Construction Completion Contract B – CB Developers, Inc.

9.0 District Operations

9.1 Attorney Report

None.

9.2 Manager Report

Updates were given on the following:

- ❖ Billing Summary attached for March 2022
 - \$773,586.31 (compared to \$722,807.40 in March 2021)
 - 8,224 active customers (compared to 8,022 in March 2021)
- ❖ Water Production – March 2022
 - 54.9 MG – Total Production
 - 44.7 MG – Water Sold
 - 4.6 MG – Flushing
 - 5.6 MG – Unaccounted For (leaks, theft), Approximately 10%
- ❖ Trend – Grinder Costs from June 2019 to April 2022, over 22 months
 - Package cost for new customers – increased to 156% of initial cost
 - Replacement/spare part cost – increased to 162% of initial cost, cumulatively
- ❖ Easement plats to secure gifting of easements along south side of I-10 from new JCUA LS at Washington Avenue to a new condominium development proposed next to Jackson Place West that is currently in the feasibility & planning phase. Purpose and need:
 - District wishes to avoid taking on a new lift station at the condos
 - District benefits by being able to abandon the lift station at Jackson Place

10.0 Executive Session – If So Move

None

11.0 Other Business

None

12.0 Adjournment

A motion was made by Mr. Westfall, seconded by Mr. David, to adjourn the meeting at 10:57 A.M., April 14, 2022. Motion passed unanimously.


~~Bryan David~~ **Curtis Spiers**
SECRETARY/TREASURER, WJCUD
Vice-Chairman

RESOLUTION OF RECOGNITION AND APPRECIATION

RESOLUTION NUMBER _____

WHEREAS, the West Jackson County Utility District (hereinafter, "the District") sought to have an employee survey conducted; and

WHEREAS, at no cost to the District, Wanda Freeland conducted the District employee survey; and

WHEREAS, after meeting with all employees and District management, Ms. Freeland presented the results to the Board; and

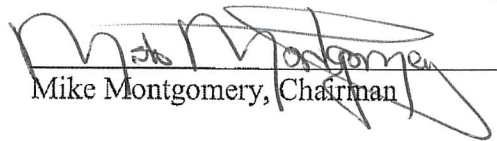
WHEREAS, the survey and results have been well received by Staff and the Board of Commissioners;

BE IT THEREFORE RESOLVED by the Board of Commissioners of West Jackson County Utility District, that Wanda Freeland is recognized, and her assistance as described herein is greatly appreciated.

The motion to approve the foregoing Resolution was made by David, seconded by Westfall, and the following vote was recorded:

Chairman Montgomery Yes
Commissioner Spiers Absent
Commissioner Strayhan Absent
Commissioner Westfall Yes
Commissioner David Yes

WHEREUPON, the Board of Commissioners of West Jackson County Utility District, declared the motion carried and the Resolution adopted this the 14th day of April, 2022.


Mike Montgomery, Chairman

ATTEST:

Donna Catalanatto



ORDER NUMBER _____

WHEREAS, the West Jackson County Utility District (hereinafter, "the District") has entered Contract A with CB Developers, Inc. (hereinafter, "CBD") relating to Water Facilities Plans, Phase 4; and

WHEREAS, Staff requests Board consideration and approval of **Pay Application No. 12** in the amount of **\$74,830.90** as recommended by Machado Patano, contingent upon approval by the Mississippi Department of Health for currently reimbursable items; and

WHEREAS, the Board of Commissioners hereby finds that approval of this request is in the best interests of the District;

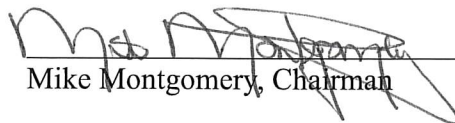
IT IS THEREFORE ORDERED by the Board of Commissioners of West Jackson County Utility District, that Pay Application 12 is hereby approved and authorized, contingent upon approval by the Mississippi Department of Health for currently reimbursable items.

IT IS FURTHER ORDERED that the General Manager is authorized to execute any and all documents necessary for this purpose.

The motion to approve the foregoing Order was made by David Westfall, seconded by David Westfall, and the following vote was recorded:

Chairman Montgomery yes
Commissioner Spiers absent
Commissioner Strayham absent
Commissioner Westfall yes
Commissioner David yes

WHEREUPON, the Board of Commissioners of West Jackson County Utility District, declared the motion carried and the Order adopted this the 14th day of April, 2022.


Mike Montgomery, Chairman

ATTEST:

Donna Catalanatto



ORDER NUMBER _____

WHEREAS, the West Jackson County Utility District (hereinafter, "the District") has entered Contract B with CB Developers, Inc. (hereinafter, "CBD") relating to Water Facilities Plans, Phase 4; and

WHEREAS, Staff requests Board consideration and approval of **Pay Application No. 12** in the amount of **\$175,649.07** as recommended by Machado Patano, contingent upon approval by the Mississippi Department of Health for currently reimbursable items; and

WHEREAS, the Board of Commissioners hereby finds that approval of this request is in the best interests of the District;

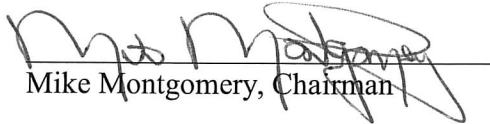
IT IS THEREFORE ORDERED by the Board of Commissioners of West Jackson County Utility District, that Pay Application 12 is hereby approved and authorized, contingent upon approval by the Mississippi Department of Health for currently reimbursable items.

IT IS FURTHER ORDERED that the General Manager is authorized to execute any and all documents necessary for this purpose.

The motion to approve the foregoing Order was made by David Westfall, seconded by David Westfall, and the following vote was recorded:

Chairman Montgomery Yes
Commissioner Spiers Absent
Commissioner Strayham Absent
Commissioner Westfall Yes
Commissioner David Yes

WHEREUPON, the Board of Commissioners of West Jackson County Utility District, declared the motion carried and the Order adopted this the 14th day of April, 2022.


Mike Montgomery, Chairman

ATTEST:

Donna Catalanatto



West Jackson County Utility District

7200 McCann Road

Biloxi, Mississippi 39532

(228) 872-3898, FAX (228) 872-3861

AMENDED BY - LAWS

ARTICLE I

THE UTILITY DISTRICT

Section 1. Name of the Utility District

The name of the Utility District is the West Jackson County Utility District (formerly the St. Martin - Gulf Hills Utility District), as authorized by Senate Bill No. 2251, Laws of Mississippi of 1966, and by Resolution of the Board of Supervisors of Jackson County, Mississippi, dated February 5th, 1974, and January 11th, 1993, its members are the Board of Commissioners. AN ACT TO AMEND CHAPTER 831, LOCAL AND PRIVATE LAWS OF 1966, AS AMENDED BY CHAPTER 949, LOCAL AND PRIVATE LAWS OF 1980, AS AMENDED BY CHAPTER 844, LOCAL AND PRIVATE LAWS OF 1982, AS AMENDED BY CHAPTER 923, LOCAL AND PRIVATE LAWS OF 1987, AS AMENDED BY CHAPTER 827, LOCAL AND PRIVATE LAWS OF 1988, AS AMENDED BY CHAPTER 947, LOCAL AND PRIVATE LAWS OF 1991, AS AMENDED BY HOUSE BILL 1858, LOCAL AND PRIVATE LAWS OF 2002, AS AMENDED BY SENATE LOCAL AND PRIVATE BILL 2004.

Section 2. Office of the District

The office of the Utility District shall be at 7200 McCann Road Biloxi, Mississippi, and all official records and minutes of the Utility District remain on file there.

Section 3. Purpose

The West Jackson County Utility District is a nonprofit organization which is dedicated to serve a public use in the supply of water services and sanitary sewer services to the public and thereby promote and maintain the health, safety, prosperity, security and general welfare of its inhabitants and the people of the County of Jackson, State of Mississippi.

Section 4. Fiscal Period

The Fiscal Period shall be deemed to be from October 1 through September 30 for each year.

ARTICLE II

MEMBERSHIP AND OFFICERS

Section I. Membership

Pursuant to Section 2 of the enabling legislation, the powers of the utility District shall be vested in and exercised by a Board of Commissioners consisting of five (5) members to be appointed by the Board of Supervisors of Jackson County. The Operation, management, subsequent possible annexation, abolition or dissolution of such district, and all other matters in connection therewith, shall be vested solely and only in the Board of Commissioners. All members of the West Jackson County Utility District shall abide by and uphold all laws of the State of Mississippi while conducting District Business

Section 2. Election of Officers

There shall be elected from the Board of Commissioners of the Utility District a Chairman, a Vice-Chairman and a Secretary-Treasurer, provided that at the election of the Board of Commissioners, the duties of the Secretary may be performed by a non-member of the Board. During the regular meeting in September, the Board will elect officers for the following fiscal year.

Section 3. Attendance

Should a Commissioner fail to attend three consecutive Board meetings or four meetings in a three-month period, except in the case of illness, his or her position may be declared vacant and at the discretion of the Board of Commissioners, they may request the Board of Supervisors replace this Commissioner.

Section 4. Vacancies

a. Should one of these offices (Chairman, Vice-Chairman, Secretary-Treasurer) become vacant, the Board of Commissioners shall elect a successor at its next regular meeting.

b. In the event of resignation of a Board member prior to the unexpired term of office, the Chairman shall notify the Board of Supervisors for an appointive replacement.

Section 5. Duties of Officers

The duties of the officers shall be as follows:

a. Chairman

The Chairman shall be the chief executive officer of the Board of the Utility District.

The Chairman shall call and preside at all regular and special meetings of the Board. He/she shall appoint the members of all Committees and shall be an ex-officio member of all such Committees. At each meeting, the Chairman shall submit such recommendations and information as he may consider proper concerning the business of the Utility District.

b. Vice-Chairman

The Vice-Chairman shall preside at meetings and perform the duties of the Chairman in the absence or incapacity of the Chairman. He/she shall perform such other duties as may be assigned by the Chairman or by the Board.

c. Secretary-Treasurer

The Secretary-Treasurer shall attend all meetings of the Board, shall assure the maintenance of documentation attesting to the appointment of each member and the maintenance of a complete record of all meetings, hearings and other transactions of the Board, including the minutes of the regular and special meetings of the Board, and shall perform such other duties as may be required by law, or by Board Order of Resolution. He/she shall assure the proper care and custody of all funds of the Utility District and shall assure deposit of all funds in the name of the Utility District in such bank or banks as the Board may select; he/she shall assure the keeping of regular books of accounts showing receipts and disbursements and shall assure the rendering to the Board at each regular meeting of an account of all transactions and of the financial condition of the Utility District.

Section 6. Motioning, seconding, and voting by the Chairman

The Chairman may make motions or second motions and vote on any motion during any regular or special meetings.

ARTICLE III

MEETINGS

Section 1. Meetings

The Commissioners are authorized to meet in executive or closed sessions. Any Meeting by the Board may be accomplished in whole or in part by telephonic conference call or other electronic communication.

The regular meetings of the Board of Commissioners shall be held on the 3rd Thursday of each month at the Utility District's office at 7200 McCann Road Biloxi, Mississippi, and shall be held at 9:00 A.M., unless otherwise posted. The regular meeting in September shall be the annual meeting for election of officers.

Special meetings of the Utility District may be called by the Chairman on his own initiative and shall be called by him upon request of one or more of the Board's membership. All members shall be notified by the most expeditious means possible, at least twenty-four (24) hours in advance (with confirmatory notice, with purpose and agenda, in writing). Notice of special meetings shall be posted on the District's website located at www.wjcud.com. Customers may sign up for email or text alerts for any special meeting notices.

Section 2. Quorum

A quorum shall consist of currently appointed Board members as specified in the following Chart:

APPOINTED COMMISSIONERS

QUORUM NEEDED

5

3

4

3

3

2

2

If two or less, no board
action can be taken.

Section 3. Agenda

An agenda, with appropriate supporting information, will be prepared and furnished each member prior to the regular meeting; at least twenty- four (24) hours prior to the meeting, if at all possible.

Section 4. Minutes

The minutes of all regular and special meetings of the Board shall be furnished to each Board member prior to the next regular meeting.

Section 5. Order of Business

The order of business at regular meetings shall be

1. Call to order;
2. Pledge of Allegiance;
3. Changes to Meeting Agenda;
4. Community Input from members of the public;
5. Consent Agenda;
 Reading of Previous Minutes Financial
 Reports
 Purchase Requisitions
 Docket of Claims
 Grinder Station Approvals
6. Old Business;
7. New Business;
8. Correspondence;
9. District Operations;
 Attorney Report
 Manager Report
10. Executive Session (if so moved);
11. Other Business;
12. Adjournment.

Section 6. Rules of Order

Robert' s Rules of Order may be waived by the Board as in Article II, Section 6. However, in event of any dispute or conflict, Robert's Rules of Order shallprevail.

Section 7. Contracts

The Board may authorize any officer or officers, manager agent or agents of the District, in addition to the officers so authorized by these Bylaws, to enter into any contract or execute and deliver any instrument in the name of and on behalf of the District, and such authority may be general or confined to specific instances.

ARTICLE IV

DISBURSEMENT OF FUNDS

Section 1. Disbursement of Funds

Except for checks drawn on the petty cash account which is or may hereafter be established by the Board, checks and orders for disbursement of funds shall be signed and countersigned by any two (2) of the Board of Commissioners who are authorized to sign on the account.

Section 2. Per Diem and Expenses

a. No per diem and expenses reimbursement shall be payable for attendance at the meetings of the Board of Commissioners, and otherwise only upon prior authorization of the Board

b. No payment shall be made except upon properly completed, signed forms evidencing the authorized expenditure.

c. Advances for expenses to be incurred (except for Privately Owned Vehicle (POV) usage) shall be made at the discretion of the Board of Commissioners.

d. Use of POV's will be reimbursed at the rate allowed by the Internal Revenue Service.

e. All authorized expenditures will be reimbursed at cost. All expenses shall be evidenced by receipt.

ARTICLE V

AMENDMENTS

Section 1. Amendments

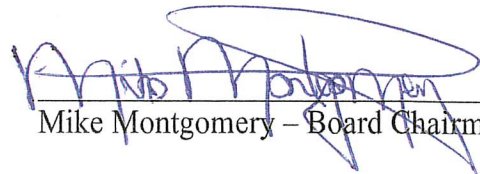
These By-Laws, or any part thereof, may be amended at the pleasure of the Board by a majority vote of the Commissioners present and voting at a regular meeting, provided a quorum is present.

NOTE: These By-Laws supersede By-Laws approved August 12, 1994, as amended on August 11, 1995, October 16, 1995, June 10, 1996, February 11, 2002, August 25, 2003, January 10, 2005, September 27, 2016, April 14, 2022

APPROVED BY BOARD ACTION: April 14, 2022.

These articles are hereby adopted as the Amended By-laws of West Jackson County Utility District effective as of the date set forth herein.

Dated: 04-14-2022


Mike Montgomery – Board Chairman



Seal



JACKSON COUNTY, MISSISSIPPI
WEST JACKSON COUNTY UTILITY DISTRICT

RESOLUTION AND ORDER TO CONDEMN

Upon careful consideration, the West Jackson County Utility District (hereinafter "District"), acting by and through its Board, has determined it to be in the best interests of the residents of the District and the County to acquire a utility easement from private landowners whose property is located within District limits. To accomplish this project, the District finds it necessary to acquire for public use an easement across property described as PIDN 03614031.000 from Lam Ty Adams and Kim Thu Trane, or their successors in title, and/or other parties interested in said property, consisting of 0.10 acres, more or less, as shown on the plans for Phase IV of the SRF wastewater facilities plan, a copy of which is made a part hereof by reference.

Being unable to agree with the owner(s) and/or other parties interested in said property, the District, after solemn due consideration, does hereby declare said property necessary for the public use, and orders that it be condemned. Further, the District authorizes and requests its attorneys and/or other necessary professionals to institute any and all condemnation proceedings necessary to acquire the property described herein for the public use referenced.

The above and foregoing Resolution and Order to Condemn was introduced by Andy Westfall, seconded by Bryan David, and was adopted by the following vote, to-wit:

Yeas:

M. Montgomery
A. Westfall
B. David

Nays:

Absent:

C. Spiers
J. Strayham

The Chairman hereby declared the Motion carried and the Resolution and Order to Condemn was adopted, this the 14 day of April, A.D., 2022.

{SEAL}



M. Montgomery
Chairman

Donna Catalanatto
Notary Public

ORDER NUMBER _____

WHEREAS, the West Jackson County Utility District (hereinafter, "the District") has recently received notice that approximately 4,000 linear feet of existing 12-inch force main along Old Fort Bayou Rd. lies within undercut areas for a county road widening project; and

WHEREAS, the force main will require relocation; and

WHEREAS, options for relocation were considered by Staff, and the most effective long-term solution is to lay new force main along the western boundary line of the Moran Timber property, and along a County drainage ditch, as indicated in the attached diagram; and

WHEREAS, Staff has secured quotes for materials, and desires to utilize the previously bid miscellaneous services contract to provide labor and equipment;

WHEREAS, materials are estimated to cost \$100,000.00, and labor/equipment are estimated to cost \$125,000.00; and

WHEREAS, funds for this project will come from previously budgeted capital costs for sewer construction and capacity fees relating to increased capacity in the Windsor Park area; and

WHEREAS, due to the severe time limitations associated with the impending road widening project, the Board of Commissioners hereby find and declare this work to be emergency in nature; and

WHEREAS, the Board of Commissioners hereby finds that approval of this request is in the best interests of the District;

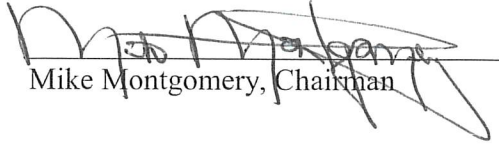
IT IS THEREFORE ORDERED by the Board of Commissioners of West Jackson County Utility District, that the above-described relocation is approved and authorized.

IT IS FURTHER ORDERED that the General Manager is authorized to execute any and all documents necessary for this purpose.

The motion to approve the foregoing Order was made by David, seconded by Westfall, and the following vote was recorded:

Chairman Montgomery Yes
Commissioner Spiers Absent
Commissioner Strayham Absent
Commissioner Westfall Yes
Commissioner David Yes

WHEREUPON, the Board of Commissioners of West Jackson County Utility District, declared the motion carried and the Order adopted this the 14th day of April, 2022.


Mike Montgomery, Chairman

ATTEST:

Donna Catalanatto



ORDER NUMBER _____

WHEREAS, the West Jackson County Utility District (hereinafter, “the District”) intends to proceed with the Water Facilities Plan, Phase V and VA (“the Projects”), as more fully defined in the attached documentation; and

WHEREAS, Machado Patano has proposed a professional services agreement to provide engineering services as required in connection with the Projects, as outlined in the attached contract; and

WHEREAS, the Board of Commissioners hereby finds that entering this professional services agreement is in the best interests of the District;

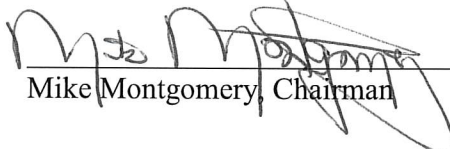
IT IS THEREFORE ORDERED by the Board of Commissioners of West Jackson County Utility District, that the professional services agreement with Machado Patano for work associated with the Water Facilities Plan, Phase V and VA is hereby approved and authorized.

IT IS FURTHER ORDERED that the General Manager is authorized to execute any and all documents necessary for this purpose.

The motion to approve the foregoing Order was made by Westfall, seconded by David, and the following vote was recorded:

Chairman Montgomery Yes
Commissioner Spiers Absent
Commissioner Strayham Absent
Commissioner Westfall Yes
Commissioner David Yes

WHEREUPON, the Board of Commissioners of West Jackson County Utility District, declared the motion carried and the Order adopted this the 14th day of April, 2022.


Mike Montgomery, Chairman

ATTEST:

Donna Catalanatto





West Jackson County Utility District

Physical Address:
7200 McCann Road
Biloxi, MS 39532

Mailing Address:
P.O. Box 1230
Ocean Springs, MS 39566-1230

Phone (228) 872-3898

www.wjcu.com

Fax (228) 872-3861

BOARD MEETING SIGN IN SHEET

DATE 04/14/2022

1: MARTY McGRATH BILOXI BAY RV RESORT

2: Wanda Freeland Community Employee Survey

3: Latoya Fleming 8112 C Durango Ave. Biloxi 39532

4: _____

5: _____

6: _____

7: _____

8: _____

9: _____

10: _____

West Jackson County Utility District

Docket of Claims

As of April 14, 2022

	Vendor			
1	Ace Data Storage	30.00		30.00
2	AGJ Systems & Networks (4 invoices)	4,252.25		4,252.25
3	BlueCross BlueShield	17,773.29	Auto Draft	17,773.29
4	Bordis & Danos, PLLC	5,161.00		5,161.00
5	Capital One / Walmart CC	30.52	Paid Online	30.52
6	CenterPoint Energy (2 invoices)	267.76	Auto Draft	267.76
7	Cintas Corporation (3 invoices)	1,031.70		1,031.70
8	Coast Chlorinator & Pump Co., Inc.	640.00		640.00
9	DMS Mail Management	3,541.44	Auto Draft	3,541.44
10	Dunaway Signs, Inc.	120.80		120.80
11	Dunaway Small Engine Repair	234.00		234.00
12	First Advantage Background Service	88.69		88.69
13	Flower Basket Florist	65.00		65.00
14	Fuelman (2 invoices)	2,726.47	Paid Online	2,726.47
15	GB Auto Service (Delta World Tire)	59.70		59.70
16	Gulf Breeze Landscaping	2,280.00		2,280.00
17	Gulf Coast Pump	14,700.00		14,700.00
18	Gulf South Janitorial (Nicole Regan)	950.00		950.00
19	Heidelberg & Associates, Inc.	950.00		950.00
20	IVR Technology Group, LLC	257.79		257.79
21	Jackson County Utility Authority	178,507.00		178,507.00
22	Jay Lee Company LLC (8 invoices)	4,312.50		4,312.50
23	Joe Hudson's Collision Center	7,180.79	Paid Online	7,180.79
24	Kloud 7 LLC	253.02		253.02
25	Lowes Credit Card	401.72	Paid Online	401.72
26	Lyman Well Company (William Ladner)	4,800.00		4,800.00
27	Magnolia Consultants, LLC	1,750.00		1,750.00
28	Masset Supply (NAPA)	4.59		4.59
29	Mississippi Power Company	130.77	Auto Draft	130.77
30	Mississippi Rural Water Association	115.00		115.00
31	Mississippi Utilities (Fergusons) 17 invoices	8,758.92		8,758.92
32	Mobile Solvent and Supply	3,300.00		3,300.00
33	Montgomery, Michael	80.00		80.00
34	Mr. Lenny's Technet Auto	50.00		50.00
35	Office Depot (4 invoices)	103.76		103.76
36	Peachtree / Sage Software Annual Fee	3,975.95	Auto Draft	3,975.95
37	Petty Cash Reimbursement	77.08		77.08
38	Pittman Howdeshell, PLLC (5 invoices)	861.66		861.66
39	Power Systems of MS, LLC	3,565.00		3,565.00
40	Pro-Lock Locksmith Service	600.00		600.00
41	Red Bud Supply, Inc.	895.38		895.38
42	South Ms. Business Machine	254.96		254.96
43	Southern Pipe & Supply (3 invoices)	1,670.37		1,670.37
44	Southern Tire Mart	173.44		173.44
45	Spiers, Curtis	80.00		80.00

West Jackson County Utility District

Docket of Claims

As of April 14, 2022

	Vendor			
46	Strayham, Joan	80.00		80.00
47	Tapper Security	98.97		98.97
48	U.S. Postal Service	556.00		556.00
49	Uniti (Southern Lights LLC)	525.00		525.00
50	VAL Security LLC	150.00		150.00
51	Waste Pro	274.50	Auto Draft	274.50
52	Westfall, Andrew	80.00		80.00
53	Wright & Assoc. Inc. (J.H.)	840.00		840.00
54	Deposit Refunds	\$6,598.28		6,598.28
TOTAL ACCOUNTS PAYABLE		\$286,265.07		\$286,265.07
Notes Payable, P/R, Taxes				
55	Payroll period paid 3/28/22 & 04/11/22 Net	\$71,075.75	DD	\$71,075.75
56	PR taxes for 3/28/22 & 4/11/22 Form 941	\$21,128.04	Paid Online	\$21,128.04
57	PERS contributions March 2022	\$27,052.45	Paid Online	\$27,052.45
58	MS State Payroll Whldg March 2022 PR	\$3,550.00	Paid Online	\$3,550.00
59	MS State Sales Tax March 2022	\$7,183.29	Paid Online	\$7,183.29
60	MS SUTA 1st Qtr 2022	\$2,940.06	Paid Online	\$2,940.06
61	AFLAC (Employee Funded)	\$1,220.18	Paid Online	\$1,220.18
62	MSDEQ SRF C280870-01-02	\$21,397.96		\$21,397.96
63	State Treasury Fund#3303-03,04, 05, 06 & 07	\$66,403.48		\$66,403.48
Total N/P, P/R & Taxes		\$221,951.21		\$221,951.21
TOTAL OPERATING FUNDS DOCKET		\$508,216.28		\$508,216.28
Construction Payments				
<u>APPROVED-BOARD MEETING: 03/24/22</u>				
64	CB Developers Pay App #11 A & B	\$228,177.02		\$228,177.02
				\$0.00
				\$0.00
TOTAL CONSTRUCTION PAYMENTS		\$228,177.02		\$228,177.02
MISC				
				\$0.00
TOTAL SIGNED/PAID		\$0.00		\$0.00
TOTAL DOCKET				\$736,393.30