

**West Jackson County Utility District
7200 McCann Road
Biloxi, Mississippi 39532
December 15, 2022**

Regular Meeting

MINUTES

1.0 Call Meeting to Order:

The West Jackson County Utility District (WJCUD) convened the scheduled board meeting December 15, 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 9:02 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	Vice-Chairman, WJCUD
Mr. Andrew Westfall	Secretary/Treasurer, WJCUD
Mr. Curtis Spiers	Commissioner , WJCUD
Mr. Josh Danos	Board Attorney, WJCUD
Mr. John Hannah	Director, WJCUD
Mr. Jay Ruffin	Deputy Director, WJCUD
Ms. Laura Davis	Financial Controller, WJCUD
Ms. Donna Catalanatto	Human Resources Manager, WJCUD
Ms. Amanda Parisi	Assets Manager, WJCUD
Ms. Whitney McCarra	Accountant II, WJCUD
Mr. Gerrod Kilpatrick	Machado Patano

Members of the Public:

None

2.0 Pledge of Allegiance

3.0 Change to Meeting Agenda

4.0 Community Input

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 – 91 / \$2,094,612.20

5.5 Leak Credits

5.6 Grinder Station Approvals

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

6.0 Old Business

6.1 Water Well Project

Mr. Spiers made a motion, seconded by Mr. Westfall, approving DNP, Inc, Water Wells Project, Pay Application No. 14 in the amount of \$106,673.43 as recommended by Machado Patano, contingent upon approval by the Mississippi Department of Health for currently reimbursable items and also approving Change Order 1 (summary change order) which results in a net reduction amount of the contract in the amount of \$21,016.15 as recommended by Machado Patano, contingent upon MDEQ approval having determined the following is true:

- The change order is made in a commercially reasonable manner and is not being made to circumvent the public purchasing statutes.
- The proposed change is necessary or incidental to the completion of the work as originally bid, is not outside the scope of the original contract, is commercially reasonable, and any increase in cost reasonable.

Motion passed unanimously.

6.2 Wastewater Facilities Plan, Phase IV

Mr. David made a motion, seconded by Mr. Westfall, approving C. B. Developers, Inc, Wastewater Facility Improvement Project, Phase 4, Pay Application No. 1 in the amount of \$1,558,916.99 as recommended by Machado Patano, contingent upon approval by the Mississippi Department of Health for currently reimbursable items. Motion passed unanimously.

6.3 Engineering Services for WWFP Phase V

Mr. Spiers made a motion, seconded by Mr. David, approving the resolution to proceed with the Wastewater Facilities Plan, Phase V and awarding the engineering for the Project to Machado Patano. Motion passed unanimously.

6.4 Gravity Sewer Along Old Fort Bayou Road

Mr. Westfall made a motion, seconded by Mr. David, adopting a resolution to acquire the 5 easements presented via the waiver valuation process pending title check. Motion passed unanimously.

6.5 Water Facilities Plan, Phase 4, Contract B

Mr. Spiers made a motion, seconded by Mr. Westfall, approving the resolution approving Change Order 4 which adds 15 days to complete the project, as recommended by Machado Patano, contingent upon approval by the Mississippi Department of Health, and having determined the following is true:

- The change order is made in a commercially reasonable manner and is not being made to circumvent the public purchasing statutes.
- The proposed change is necessary or incidental to the completion of the work as originally bid, is not outside the scope of the original contract, is commercially reasonable, and any increase in cost reasonable.

Motion passed unanimously.

7.0 New Business

7.1 Petition to add Opening Prayer as Agenda Item

Mr. Spiers made a motion, seconded by Mr. David, approving amending WJCUD's bylaws to include an invocation in the order of business on board meeting agendas. Motion passed unanimously.

7.2 ARPA Grant No. 2 Application

Mr. Westfall made a motion, seconded by Mr. Spiers, approving the resolution for submission of American Rescue Plan Act Projects to the Jackson County Board of Supervisors for potential grant funding opportunities for qualifying projects. Motion passed unanimously.

8.0 Correspondence

Included for the Board's review was the following:

- Carol Arteche e-mail (2022 11 17) – to John Hannah regarding appreciation for Brian Bennett tending to a Miller Contracting issue

- William L. Guice letter (2022 11 15) – to WJCUD regarding Rosalie Place easement for gravity sewer @ OFB Road
- EJCDC Certificate (2022 12 09) – to WJCUD regarding Substantial Completion for Water Facilities Plan, Contract B with punch list
- Jackson County Planning Commission 2022 11 16 Minutes

9.0 District Operations

9.1 Attorney Report

9.2 Director Report

Updates were given on the following:

- Customer Issues presented last meeting:
 - Jarrid Mathers – 14218 Oak View Circle – Staff has resubmitted revised insurance claim
 - Mike Keleher – 14901 Althea Street – unhappy that he did not receive credit towards his high-water usage, claims to have dug up the service line and activated his private water well
 - Machado-Patano construction projects -- GERROD
 - WFP Phase 4 Contract B is substantially complete and ready for closeout
 - AMI Phase I procurement
 - Only received one bid, \$204K is very high
 - Inflating with the inclusions of two sheds @ McCann Well
 - Re-evaluating, possibly restructuring with the Phase 2 scope of work
 - In January, we anticipate receipt of the last few hundred 5G meter registers required for changeout
 - Miscellaneous contractor construction project
 - Phase 1 – Alexis Crossing MOA, completed and processing pay request
 - Phase 2 – Scarlett Glen MOA, Quail Creek LS abandonment, in progress
 - Phase 3 - Abandon Dove Plains LS, shallower pipelaying and may proceed with prior to completion of Phase 2 as its easier construction during rainy season as we await Corps of Engineer’s issuance of wetlands permit for short stretch of Phase 2
 - MOA with Back Bay RV Resort, Josh and I will meet w Owners on 01/12/2022 @ 9 AM
- Annual MDOH Water System Inspection Report, 11/22/2022
 - Score of 5 out of 5
 - MDOH rated capacity improved from approx. 90% to 69%

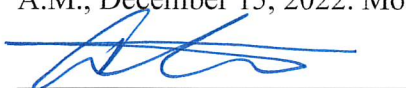
- Award Notification for Mississippi Gulf Coast Water Quality Improvement Program Grant. WJCUD awarded approximately \$1.3 Million Dollars to be used for Old Fort Bayou David Davis Outfall improvement project.
- Billing Summary for NOV 2022
 - \$938,892.75 (compared to \$851,441.80 in Nov 2021) – 16% increase
 - 8,412 active customers (compared to 8,228 in Nov 2021) – 2.2% growth
- Water Production – Nov 2022
 - o 56.75 MG - Total Production
 - o 56.21 MG – Water Sold
 - o 4.1 MG – Flushing
- FY 2022 Asset List w Book Values
- FY 2023 Income Statement – two month ending Nov 30, 2022
- Liquid Assets
 - o FY 2023 two month ending Nov 30, 2022
- Site Plans/Preliminary Plats
 - ❖ The Cottages at Savannah Trails PUD, 217 Single Family and 47 Townhomes
 - ❖ Bayou Pines Subdivision, Replat, reduction to four lots.
 - ❖ Serene Townhomes, Preliminary Site Utility Plan
- Plat – Back Bay RV Resort Lift Station Lot & Easements

10.0 Executive Session – If So Move

11.0 Other Business

12.0 Adjournment

A motion was made by Mr. David, seconded by Mr. Westfall, to adjourn the meeting at 10:08 A.M., December 15, 2022. Motion passed unanimously.



Andrew Westfall
SECRETARY/TREASURER, WJCUD

ORDER NUMBER _____

WHEREAS, the West Jackson County Utility District (hereinafter, "the District") has entered a contract with DNP, Inc. relating to the construction of water wells within the District boundaries; and

WHEREAS, Staff requests Board consideration and approval of **Pay Application No. 14** in the amount of **\$106,673.43** as recommended by Machado Patano; and

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

WHEREAS, Staff also requests Board consideration and approval of **Change Order 1 (summary change order)** which results in a net reduction of the contract in the amount of **\$21,016.15**, as recommended for approval by Machado Patano; 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 14 is hereby approved and authorized.

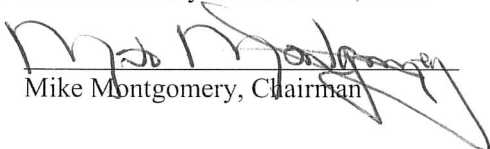
IT IS THEREFORE ORDERED by the Board of Commissioners of West Jackson County Utility District, that Change Order 1 (summary change order) is hereby approved and authorized.

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

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

Chairman Montgomery yes
Commissioner Spiers yes
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 15th day of December, 2022.


Mike Montgomery, Chairman

ATTEST:
Donna Catalanatto



ORDER NUMBER _____

WHEREAS, the West Jackson County Utility District (hereinafter, “the District”) has entered into a contract with CB Developers, Inc. (hereinafter, “CBD”) relating to Wastewater Facility Improvement Project, Phase 4; and

WHEREAS, Staff requests Board consideration and approval of **Pay Application No. 1** for the amount of **\$1,558,916.99** 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;

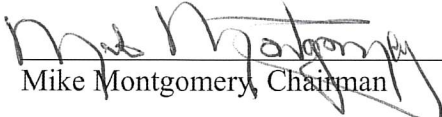
IT IS THEREFORE ORDERED by the Board of Commissioners of West Jackson County Utility District, that Pay Application 1 is hereby approved and authorized, contingent upon approval by the Mississippi Department of Health.

IT IS FURTHER ORDERED that the Director 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 yes
- 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 15th day of December, 2022.


Mike Montgomery, Chairman

ATTEST:

Donna Catalanatto



ORDER NUMBER _____

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

WHEREAS, to complete the Project, engineering services are required; and

WHEREAS, pursuant to MDEQ regulations pertaining to SRF projects such as this, engineering services must be procured in a competitive manner; and

WHEREAS, a competitive selection process was followed, and the selection committee recommends the engineering for the Project be awarded to Machado Patano, as indicated on the attached documentation; and

WHEREAS, the Board of Commissioners hereby finds that awarding the engineering for the Project to Machado Patano is in the best interests of the District, with a contract to be submitted and approved hereafter;

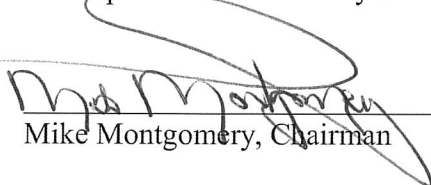
IT IS THEREFORE ORDERED by the Board of Commissioners of West Jackson County Utility District, that engineering for Wastewater Facilities Plan, Phase V is awarded to Machado Patano.

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

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

Chairman Montgomery yes
Commissioner Spiers yes
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 15th day of December, 2022.


Mike Montgomery, Chairman

ATTEST:

Donna Catalanatto



JACKSON COUNTY, MISSISSIPPI
WEST JACKSON COUNTY UTILITY DISTRICT

**RESOLUTION ADOPTING WAIVER VALUATIONS
OLD FORT BAYOU ROAD PROJECT**

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 utility easements from private landowners whose property is located within District limits. Construction costs for this project can be significantly reduced with installation of a dedicated 20' wide easement adjacent to the South side of the Old Fort Bayou right-of-way. Approximately twenty-nine (29) easements are necessary along OFB Road from Roselee Place to Eglin Road.

Because the acquisitions are uncomplicated, and the Fair Market Value for each easement is anticipated to be \$10,000.00 or less, the Board hereby adopts the Waiver Valuation procedure as authorized by Mississippi Code Annotated §43-37-3. This procedure involves the valuation of the easements by Mary Ann Clisby, a local realtor who is familiar with real estate values in the area of the project. Ms. Clisby will submit a recommendation of value for each of the parcels involved based on market data, which shall then be considered by the District.

As of this date, the following properties have been submitted to the District for approval through the Waiver Valuation process:

1. 6850 Old Fort Bayou Road, David and Beverly Mullin; \$1,719.28;
2. 7720 Old Fort Bayou Road, Roger King; \$2,188.54;
3. 6842 Old Fort Bayou Road, Lee and Shelly Simmons; \$2,821.69;
4. 7601 Old Fort Bayou Road, Askin Eglin & Stephanie Eglin, et al; \$2,697.49;
5. 7804 Eglin Road, Mary Rogers & Jeffrey Rogers, et al; \$2,330.83.

The District, having had the opportunity to review the Waiver Valuations prepared by Ms. Clisby, hereby accepts and approves the above-referenced valuations, and authorizes its employees, agents, or attorneys, as the case may be, to make offers to purchase the required easements for the values stated above.

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

Yeas: 4	Nays: 0	Absent: 1
Montgomery		Strayham
David		
Westfall		
Spiers		

The Chairman hereby adopted the Motion and the Resolution was adopted, this the 15th day of December, A.D., 20 22.

{SEAL}



[Signature]
Chairman

Donna Catalanatto
Notary Public

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 **Change Order No. 4**, which adds 15 days to complete the project, as recommended by Machado Patano, contingent upon approval by the Mississippi Department of Health; and

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

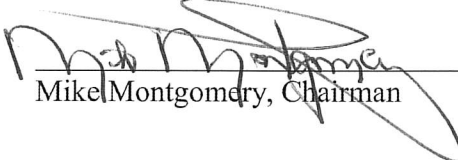
IT IS THEREFORE ORDERED by the Board of Commissioners of West Jackson County Utility District, that Change Order 4 is hereby approved and authorized, contingent upon approval by the Mississippi Department of Health.

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 Spiers, seconded by Westfall, and the following vote was recorded:

Chairman Montgomery yes
Commissioner Spiers yes
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 15th day of December, 2022.


Mike Montgomery, Chairman

ATTEST:

Donna Catalanatto



ORDER NO. __

**AN ORDER OF THE WEST JACKSON COUNTY UTILITY DISTRICT
ESTABLISHING A WRITTEN POLICY FOR THE PRESENTATION OF
INVOCATIONS AT BOARD OF COMMISSIONER MEETINGS**

WHEREAS, it is the desire of the Board of Commissioners (hereinafter, "the Board") of the West Jackson County Utility District (hereinafter, "the District") to set the tone for the conduct of its Board meetings during 2022 and for years to come; and

WHEREAS, invocations can serve the secular purpose of solemnizing public occasions and encouraging the recognition of things that are worthy of appreciation in society; and

WHEREAS, in order to continue the long standing history and tradition of legislative invocation established by the drafters of the Constitution, it is the policy of the Board to permit invocations to be presented at the commencement of Board meetings; and

WHEREAS, it is the intent of the Board to recognize and respect spiritual diversity; and

WHEREAS, it is the wish of the Board to conform its written invocation policy with the holding in *Rubin v. City of Lancaster*, No. 11-56318 (9th Cir. 2013) and to express the Board's commitment to spiritual neutrality;

NOW, THEREFORE, BE IT ORDERED, by the Board of the District as follows:

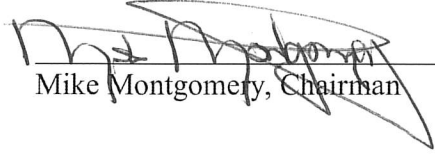
1. The Board will hereinafter begin its meetings with an invocation presented by representatives of the local spiritual community, or others in its discretion.
2. The opportunity to offer an invocation is voluntary and the contents of the invocation may be dictated by the beliefs of the individual or organization offering the invocation.
3. The Board shall endeavor to provide a copy of this resolution to each volunteer in advance of his or her presentation of the invocation.

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

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

Chairman Montgomery yes
Commissioner Spiers yes
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 15th day of December, 2022.


Mike Montgomery, Chairman

ATTEST:


Donna Catalanatto



RESOLUTION NUMBER

**RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE
WEST JACKSON COUNTY UTILITY DISTRICT APPROVING SUBMISSION
OF AMERICAN RESCUE PLAN ACT PROJECTS TO THE JACKSON COUNTY
BOARD OF SUPERVISORS FOR FUNDING CONSIDERATION**

WHEREAS, Jackson County, Mississippi received certain funds from the federal government through the American Rescue Plan Act (ARPA); and

WHEREAS, the Jackson County Board of Supervisors is considering funding opportunities for qualifying projects submitted by entities such as the West Jackson County Utility District (hereinafter, "the District"); and

WHEREAS, Staff recommends submission of the attached project(s) to Jackson County for consideration by the Board of Supervisors for potential funding opportunities;

WHEREAS, the Board of Commissioners of the West Jackson County Utility District, having considered such request, does hereby find that submission of such projects to Jackson County for consideration is in the best interests of the District and its customers; and

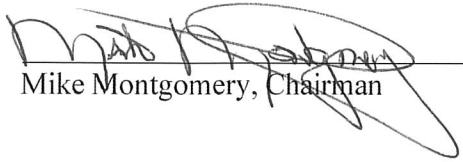
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE WEST JACKSON COUNTY UTILITY DISTRICT, that the attached projects be submitted to the Jackson County Board of Supervisors for possible funding opportunities with ARPA funds.

BE IT FURTHER RESOLVED that the Director is authorized to execute any and all documents necessary for this purpose.

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

Chairman Montgomery yes
Commissioner Spiers yes
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 Resolution adopted this the 15th day of December, 2022.


Mike Montgomery, Chairman

ATTEST:


Donna Catalanatto



West Jackson County Utility District
Docket of Claim
As of December 15, 2022

	Vendor			
1	Ace Data Storage	30.00		30.00
2	Advance Auto Parts	38.84		38.84
3	AGJ Systems & Networks (2 invoices)	3,272.25		3,272.25
4	Amazon Business Account (New)	313.69	Paid Online	313.69
5	American Water Works Assoc	389.00		389.00
6	AnSer	1,101.25		1,101.25
7	Astro Ford	4,842.92		4,842.92
8	Bay Motor Winding, Inc.	1,979.32		1,979.32
9	Bay Pest Control, Inc.	75.00		75.00
10	Blue Cross Blue Shield	21,349.12	Auto Draft	21,349.12
11	Boot Outlet, LLC (2 invoices)	449.30		449.30
12	Bordis & Danos	5,000.00		5,000.00
13	Bottom 2 Top Contruction	84,148.00		84,148.00
14	Brown, Mitchell & Alexander Inc.	588.00		588.00
15	C Spire	409.93	Auto Draft	409.93
16	Cardmember Services / Elan CC	1,116.58	Paid Online	1,116.58
17	CenterPoint Energy (3 invoices)	221.26	Auto Draft	221.26
18	Cintas Corporation (5 invoices)	1,844.87		1,844.87
19	Coast Chlorinator & Pump Co., Inc. (2 invoices)	1,970.70		1,970.70
20	Consolidated Pipe & Suply Co., Inc.	4,875.00		4,875.00
21	David, Bryan	40.00		40.00
22	DMS Mail Management (2 invoices)	6,449.66	Auto Draft	6,449.66
23	Dunn Utility Products (4 invoices)	42,260.00		42,260.00
24	First Advantage Background Service	172.04		172.04
25	Flower Basket	65.00		65.00
26	Fuelman (4 invoices)	4,614.24	Paid Online	4,614.24
27	Guardian	2,776.08	Auto Draft	2,776.08
28	Gulf Breeze Landscape	2,560.00		2,560.00
29	Gulf Coast Pump (5 invoices)	11,681.96		11,681.96
30	Gulf South Janitorial	950.00		950.00
31	Hometown Lumber	38.29		38.29
32	IBS of South Mississippi	129.95		129.95
33	IVR Technology	259.01		259.01
34	Jack Henry	119.95	Auto Draft	119.95
35	Jackson County Utility Authority	201,210.00		201,210.00
36	Jay Lee Company, LLC	375.00		375.00
37	Kloud 7 LLC	253.02		253.02
38	Lenny's Technet	637.95		637.95
39	LNJ Services, Inc.	810.00		810.00
40	Lowe's Business Account	855.51	Paid Online	855.51
41	Machado/Patano, PLLC (6 invoices)	36,010.00		36,010.00
42	Magnolia Consultants, LLC	1,750.00		1,750.00
43	Masset Supply / NAPA (2 invoices)	160.77		160.77
44	McClatchy Company LLC (2 invoices)	246.40		246.40
45	Micro-Methods, Inc. (3 invoices)	180.00		180.00
46	Mississippi 811, Inc.	13,338.72		13,338.72
47	Mississippi Power	102.11	Auto Draft	102.11
48	Mississippi Rural Water Association	1,275.00		1,275.00
49	Mississippi Utilities/Fergusons (20 invoices)	6,139.51		6,139.51
50	Mobile Solvent & Supply	4,722.00		4,722.00
51	Mohawk Sign System	568.00		568.00
52	Montgomery, Michael	40.00		40.00
53	MS Coast Supply Co., Inc.	458.22		458.22
54	Petty Cash	20.36		20.36

West Jackson County Utility District
Docket of Claim
As of December 15, 2022

	Vendor			
55	Philadelphia Security Products	246.80		246.80
56	Power Systems of MS, LLC	475.00		475.00
57	Richard & Sons Hauling (4 invoices)	15,330.90		15,330.90
58	Singing River Electric (3 invoices)	17,683.60	Auto Draft	17,683.60
59	Sorg Printing	70.00		70.00
60	South Ms. Business	322.98		322.98
61	Southern Linc.	655.96		655.96
62	Southern Pipe & Supply (5 invoices)	9,122.60		9,122.60
63	Southern Tire Mart (2 invoices)	1,300.08		1,300.08
64	Spiers, Curtis	40.00		40.00
65	Staples, Inc.	469.96		469.96
66	Strayham, Joan	40.00		40.00
67	SYNCB / Amazon Line of Credit (Final)	385.57	Paid Online	385.57
68	Tapper Security, Inc.	150.00		150.00
69	Uniti Fiber / Southern Lights	525.00		525.00
70	Verizon Connect (3 invoices)	182.85		182.85
71	Walmart CC	75.90	Paid Online	75.90
72	Ward Engineering, Inc.	36,539.00		36,539.00
73	Waste Pro	310.35	Auto Draft	310.35
74	Westfall, Andrew	40.00		40.00
75	Wolverine, LLC	4,800.00		4,800.00
76	Deposit Refunds	\$9,332.46		9,332.46
TOTAL ACCOUNTS PAYABLE		\$573,382.79		\$573,382.79
Notes Payable, P/R, Taxes				
77	Payroll period paid 11/21/22 & 12/05/22 Net	\$81,146.43	DD	\$81,146.43
78	Payroll 941 taxes for 11/21/22 & 12/05/22	\$24,299.72	Paid Online	\$24,299.72
79	PERS contributions NOV 2022	\$30,944.93	Paid Online	\$30,944.93
80	MS Dept of Revenue-NOV 2022 PR Tax Whldg	\$4,166.00	Paid Online	\$4,166.00
81	MS Dept of Revenue NOV 2022 SALES TAX	\$9,635.22	Paid Online	\$9,635.22
82	First Heritage Credit of MS - Garnishment	\$496.64	Check	\$496.64
83	MSDH- Garnishment	\$344.34	Paid Online	\$344.34
84	AFLAC (Employee Funded)	\$919.40	Paid Online	\$919.40
85	Bond Series 2021 - Principal & Interest Pymt	\$234,997.80	Auto Draft	\$234,997.80
86	Bond Series 2020 - Principal & Interest Pymt	\$413,575.00	Auto Draft	\$413,575.00
87	Bond Series 2013 - Principal & Interest Pymt	\$583,375.00	Auto Draft	\$583,375.00
88	MSDEQ C280870-04-02	\$18,783.65		\$18,783.65
89	MSDEQ C280870-02-02	\$12,245.38		\$12,245.38
90	MSDEQ C280870-03-02	\$39,896.42		\$39,896.42
91	MSDH Loans -03,04, 05, 06 & 07	\$66,403.48		\$66,403.48
Total N/P, P/R & Taxes		\$1,521,229.41		\$1,521,229.41
TOTAL OPERATING FUNDS DOCKET		\$2,094,612.20		\$2,094,612.20
CONSTRUCTION PAYMENTS				
APPROVED-BOARD MEETING: 11/17/22				
				\$0.00
				\$0.00
TOTAL CONSTRUCTION PAYMENTS				\$0.00
MISCELLANEOUS				
APPROVED-BOARD MEETING:				
				\$0.00
TOTAL MISC		\$0.00		\$0.00
TOTAL DOCKET				\$2,094,612.20