

**West Jackson County Utility District  
7200 McCann Road  
Biloxi, Mississippi 39532  
January 19, 2023**

**Regular Meeting**

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**MINUTES**

**1.0 Call Meeting to Order:**

The West Jackson County Utility District (WJCUD) convened the scheduled board meeting January 19, 2023, 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	Vice-Chairman, WJCUD
Mr. Andrew Westfall	Secretary/Treasurer, WJCUD
Ms. Joan Strayham	Commissioner, WJCUD
Mr. Josh Danos	Board Attorney, WJCUD
Mr. John Hannah	Director, WJCUD
Mr. Jay Ruffin	Deputy Director, WJCUD
Mr. Brian Bennett	Construction Manager, 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

Members of the Public:

Mrs. Bethany Wiegel Mize  
Mr. Dennis Lamey

**2.0 Invocation / Pledge of Allegiance**

**3.0 Change to Meeting Agenda**

**4.0 Community Input**

Mrs. Bethany Wiegel Mize, Minister from Wells of Southgate Ministry/ Sound House Church, gave opening prayer.

Mr. Dennis Lamey, customer at 9888 Daisy Vestry Rd, Biloxi – addressed the Board seeking will serve approval to tap into the water and sewer force mains, using grinder stations, to service three properties on Daisy Vestry Road. The Board and the Director decided to explore the area and give Mr. Lamey an answer within one month.

## **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 – 92 / \$1,044,365.70**

**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 Wastewater Facilities Plan, Phase IV**

Mr. Westfall made a motion, seconded by Mr. David, approving CB Developers, Inc. Wastewater Facility Improvement Project, Pay Application No. 2 in the amount of \$138,131.44 as recommended by Machado Patano, contingent upon approval by the Mississippi Department of Health for currently reimbursable items. Motion passed unanimously.

## **7.0 New Business**

**7.1 Automated Metering Infrastructure, Phase 1**

Mr. David made a motion, seconded by Mr. Westfall, approving the resolution awarding the contract to DNP, Inc. as the lowest and best bid for Phase 1 of the Automated Meter Infrastructure (AMI) Project. Motion passed unanimously.

**7.2 Jackson County BOS and MDEQ – ARPA/MCWI Grant No. 2**

Mr. Westfall made a motion, seconded by Mr. David, approving a resolution authorizing submission of a MCWI grant to MDEQ for funding of WJCUD's ARPA Wastewater Phase 3 Project. Motion passed unanimously.

### **7.3 Amendment of WJCUD By-Laws – Opening Prayer**

Ms. Strayham made a motion, seconded by Mr. David, approving amending and revising Commission By-Laws as presented. Motion passed unanimously.

## **8.0 Correspondence**

Included for the Board's review was the following:

- WJCUD letter (2023 01 19) – to Commissioners regarding New annual audit requirement for Board of Commissioners
- MDOH letter (2022 12 22) – to WJCUD regarding Approval of Change Order No. 4, Contract B, CB Developers, Inc.
- MDOH letter (2022 12 29) – to WJCUD regarding Notice of Contract B final construction completion date
- Google review (2023 01 11) – to WJCUD regarding Website customer review and comments by Sue Bell
- Jackson County Planning/Zoning Meeting Minutes 2022 12 21

## **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 – no response from insurance company re claim
- Machado-Patano construction projects (M-P representative did not attend)
  - MDOH final inspection of WFP Phase 4 Contract B schedule for Jan 23rd
  - AMI Phase 2 procurement
    - Phase 2 bid date, 02-15-2023
  - WWFP Phase IV-B engineering contract has been sent to MDEQ for approval
    - Phase IV-B bidding documents to be sent to MDEQ for approval
    - Bid date to be soon after MDEQ approval of bidding documents
  - WWFP Phase III engineering contract has been sent to MDEQ for approval
    - Phase III construction documents to be sent to MDEQ for approval

- WWFP Phase V engineering procurement documents with contract has been sent to MDEQ for approval
- Water Facilities Plan Phase 5 SRF loan application documents being assembled
  - Schedule
    - Bidding documents complete and sent to MDOH for approval in June
    - FONSI – environmental, complete in June
    - Final construction documents for bid in August
    - MDOH approval of loan application in September
    - Bidding and contract award complete in October 2023
    - Construction completed in March 2024
- Miscellaneous construction contracts, Bottom 2 Top Construction, LLC
  - 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, met w Owners on 01/12/2022 @ 9 AM
- Old Fort Bayou David Davis Outfall improvement project, 1.3 MM
  - Kickoff meeting w/ MDEQ, Nicole Bleyart today
- Billing Summary DEC 2022
  - \$885,301.67 (compared to \$820,001.02 in Dec 2021) – 8% increase
  - 8,419 active customers (compared to 8,234 in Dec 2021) – 2.2% growth
- Water Production – DEC 2022
  - 58.39 MG - Total Production
  - 51.49 MG – Water Sold
  - 4.1 MG – Flushing
  - 2.8 MG – Unaccounted For
- FY 2023 Income Statement – three months ending Dec 31, 2022
- Liquid Assets
  - FY 2023 three months ending Dec 31, 2022
- WJCUD Board Member Listing

#### **10.0 Executive Session – If So Move**

Mr. Westfall made a motion, seconded by Mr. David to enter closed session. Motion passed unanimously.

Mr. David made a motion, seconded by Mr. Westfall, to enter executive session to discuss JCUA litigation and potential litigation with BBRV. Motion passed unanimously.  
No action was taken in executive session.

Mr. David made a motion, seconded by Ms. Strayham, to enter open session. Motion passed unanimously.

#### **11.0 Other Business**

#### **12.0 Adjournment**

A motion was made by Mr. Westfall, seconded by Ms. Strayham, to adjourn the meeting at 10:39 A.M., January 19, 2023. Motion passed unanimously.



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Andrew Westfall  
SECRETARY/TREASURER, WJCUD

ORDER NUMBER 01

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. 2** for the amount of **\$138,131.44** as recommended by Machado Patano, contingent upon approval by the Mississippi Department of Environmental Quality 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;

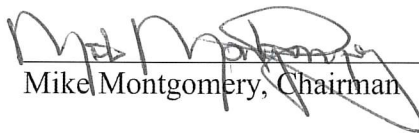
**IT IS THEREFORE ORDERED** by the Board of Commissioners of West Jackson County Utility District, that Pay Application 2 is hereby approved and authorized, contingent upon approval by the Mississippi Department of Environmental Quality.

**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 Westfall, seconded by David, and the following vote was recorded:

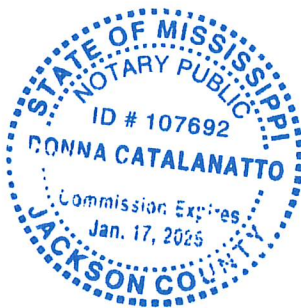
- Chairman Montgomery yes
- Commissioner Spiers absent
- Commissioner Strayham yes
- Commissioner Westfall yes
- Commissioner David yes

WHEREUPON, the Board of Commissioners of West Jackson County Utility District, declared the motion carried and the Order adopted this the 19th day of January, 2023.

  
Mike Montgomery, Chairman

ATTEST:

Donna Catalanatto



ORDER NUMBER 02

**WHEREAS**, the West Jackson County Utility District (hereinafter, "the District") has submitted a request for bids relating to Phase 1 of the Automated Meter Infrastructure (AMI) Project; and

**WHEREAS**, one bid was received for these services; and

**WHEREAS**, the low (and only) bidder was DNP, Inc. (hereinafter, "DNP"), as indicated on the attached documentation; and

**WHEREAS**, the Project Engineer has reviewed the relevant qualifications and bid, and recommends awarding this contract to DNP as the lowest and best bid; and

**WHEREAS**, the Board of Commissioners hereby find that DNP has submitted the lowest and best bid; and


**IT IS HEREBY ORDERED** by the Board of Commissioners, that the award and execution of a contract with DNP for Phase 1 of the Automated Meter Infrastructure (AMI) Project, is hereby authorized and approved.

**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 absent  
Commissioner Strayham yes  
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 19th day of January, 2023.

  
Mike Montgomery, Chairman

ATTEST:

  
Donna Catalanatto



RESOLUTION NUMBER 03

RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE  
WEST JACKSON COUNTY UTILITY DISTRICT AUTHORIZING  
SUBMISSION OF A PROJECT GRANT APPLICATION TO THE  
MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY THROUGH  
THE MISSISSIPPI MUNICIPALITY & COUNTY  
WATER INFRASTRUCTURE GRANT PROGRAM ACT

WHEREAS, the Mississippi Legislature and Governor Tate Reeves have created the Mississippi Municipality & County Water Infrastructure Grant Program Act (MCWI) to provide matching funds to eligible entities for making necessary investments in water, waste water and stormwater infrastructure; and

WHEREAS, Staff recommends applying for such a grant to partially fund the ARPA-Wastewater Phase 3 Project (hereinafter, "the Project"), as described in the attached documentation; and

WHEREAS, Jackson County, Mississippi recently approved a request to provide \$1,000,000.00 in matching funds for this project; and

WHEREAS, Staff recommends submission of the Project to the Mississippi Department of Environmental Quality 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 the Project to the Mississippi Department of Environmental Quality 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 Staff submit a MCWI grant application for partial funding of the Project.

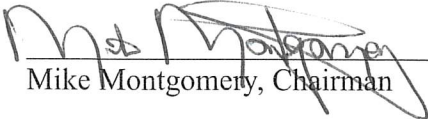
BE IT FURTHER RESOLVED that the Director is authorized to execute any and all documents necessary for this purpose.

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

Chairman Montgomery yes  
Commissioner Spiers absent  
Commissioner Strayham yes  
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 19th day of January, 2023.

  
Mike Montgomery, Chairman

ATTEST:

  
Donna Catalanatto



ORDER NUMBER 04

**WHEREAS**, the Board of Commissioners of the West Jackson County Utility District (hereinafter, "the District") has previously adopted certain By-Laws to govern Commission matters; and

**WHEREAS**, from time to time the Board, by majority vote of a duly called quorum, may amend said By-Laws; and

**WHEREAS**, the Director has presented certain revisions to the By-Laws (as attached hereto), which the Board has determined are in the best interests of the District; and

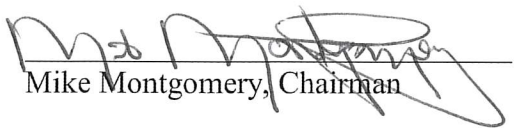
**IT IS THEREFORE ORDERED** by the Board of Commissioners of the West Jackson County Utility District, that the Commission By-Laws be amended and revised as presented.

**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 Strayham, seconded by David, and the following vote was recorded:

- Chairman Montgomery yes
- Commissioner Spiers absent
- Commissioner Strayham yes
- 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 19th day January, 2023.

  
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](http://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. Invocation / 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
  - Director 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 shall prevail.

*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*

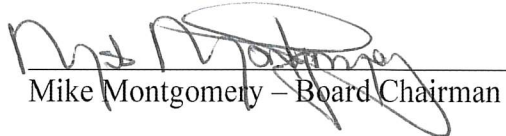
These By-Laws, or any part thereof, may be amended at the pleasure of the Board by a majority vote of the Commissioners present and voting at a regular meeting, provided a quorum is present.

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, January 19, 2023.

APPROVED BY BOARD ACTION: January 19, 2023.

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: 01-19-2023

  
Mike Montgomery – Board Chairman



Seal 



# 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.wjcupd.com

Fax (228) 872-3861

## BOARD MEETING SIGN IN SHEET

DATE 01/19/2023

1: Bethany Wiegand

2: DENNIS LAMEY

9888 DAISY VESTRY LN  
BILLOXI, MS 39532

3: \_\_\_\_\_

4: \_\_\_\_\_

5: \_\_\_\_\_

6: \_\_\_\_\_

7: \_\_\_\_\_

8: \_\_\_\_\_

9: \_\_\_\_\_

10: \_\_\_\_\_

West Jackson County Utility District  
Docket of Claim  
As of January 19, 2023

	Vendor			
1	Ace Data Storage	30.00		30.00
2	AGJ Systems & Network (3 invoices)	15,272.22		15,272.22
3	All Occasion Flags & Banners (Sylvia Spratley)	160.80		160.80
4	Amazon - Business	1,626.76	<b>Paid Online</b>	1,626.76
5	Anser	1,394.20		1,394.20
6	Autozone	42.27		42.27
7	Bay Pest Control, Inc.	75.00		75.00
8	Blue Cross Blue Sheild	24,274.57	<b>Auto Draft</b>	24,274.57
9	Boot Outlet, LLC	304.84		304.84
10	Bordis & Danos	5,000.00		5,000.00
11	Bottom 2 Top Construction (2 invoices)	34,302.00		34,302.00
12	C Spire	1,449.98	<b>Auto Draft</b>	1,449.98
13	C.C. Lynch & Associates, Inc.	1,000.00		1,000.00
14	Capital One/ Walmart CC	28.54	<b>Paid Online</b>	28.54
15	Card Member Services (Elan CC)	45.79	<b>Paid Online</b>	45.79
16	Center Point Energy (3 invoices)	249.98	<b>Auto Draft</b>	249.98
17	Cintas Corporation (6 invoices)	1,909.68		1,909.68
18	Coast Chlorinator & Pump (3 invoices)	4,598.00		4,598.00
19	Consolidated Pipe & Supply (9 invoices)	19,831.03		19,831.03
20	CUSI	91.00		91.00
21	David, Bryan	40.00	<b>DD</b>	40.00
22	DMS Mail Management (3 invoices)	7,228.13	<b>Auto Draft</b>	7,228.13
23	Dunn Utility Products (2 invoices)	18,418.29		18,418.29
24	First Advantage Background Service	61.53		61.53
25	Fuelman (4 invoices)	3,836.29	<b>Paid Online</b>	3,836.29
26	Guardian	2,858.86	<b>Auto Draft</b>	2,858.86
27	Gulf Breeze Landscaping	250.00		250.00
28	Gulf Coast Pump (3 invoices)	7,670.00		7,670.00
29	Gulf South Janitorial LLC/Nicole Regan	950.00		950.00
30	Hometown Lumber (2 invoices)	92.16		92.16
31	IVR Technology Group, LLC	272.57		272.57
32	Jack Henry	140.65	<b>Auto Draft</b>	140.65
33	Jackson County Utility Authority	201,210.00		201,210.00
34	Jay Lee Company LLC (3 invoices)	2,312.50		2,312.50
35	Johnson Tire Service, LLC	250.00		250.00
36	King, Aaron - Easement Settlement	2,188.54		2,188.54
37	Kloud 7 LLC	253.02		253.02
38	Lenny's Technet Automotive (Mr.) (2 invoices)	602.42		602.42
39	Lilly Company (The)	389.49		389.49
40	Lowes CC	337.81	<b>Paid Online</b>	337.81
41	Machado/Patano, PLLC (7 invoices)	86,730.78		86,730.78
42	Magnolia Consultants, LLC	1,750.00		1,750.00
43	Master Meter, Inc.	5,450.00		5,450.00
44	Matt's Tractor and Lawn Svc/Matthew Seymour	1,200.00		1,200.00
45	Micro-Methods, Inc. (4 invoices)	270.00		270.00
46	Mississippi Power Company	123.20	<b>Auto Draft</b>	123.20
47	Mississippi Utility / Ferguson (17 invoices)	10,311.86		10,311.86
48	Mobile Solvent and Supply, Inc.	5,088.00		5,088.00

West Jackson County Utility District  
Docket of Claim  
As of January 19, 2023

	Vendor			
49	Montgomery, Michael	40.00	DD	40.00
50	MS. Coast Supply	152.38		152.38
51	Mullen, Beverly - Easement Settlement	859.64		859.64
52	Mullen, David - Easement Settlement	859.64		859.64
53	Office Depot/ OP (3 invoices)	384.64		384.64
54	Petty Cash	122.49		122.49
55	Philadelphia Security Products	700.50		700.50
56	Pittman Howdeshell	1,820.00		1,820.00
57	Power-Tel Utility	19,595.00		19,595.00
58	Richads & Sons Hauling	2,815.50		2,815.50
59	RJG Contracting LLC	8,942.00		8,942.00
60	Rogers, May - Easement Settlement	2,330.83		2,330.83
61	Sam's Club - Annual Membership	110.00	Paid Online	110.00
62	Sansom Equipment Company	1,395.00		1,395.00
63	Simmons, Lee - Easement Settlement	2,821.69		2,821.69
64	Singing River Electric (3 invoices)	16,542.32	Auto Draft	16,542.32
65	South Ms. Business Machines	200.91		200.91
66	Southern Fire Sprinkler, Inc.	750.00		750.00
67	Southern Linc.(2 invoices)	1,314.54		1,314.54
68	Southern Pipe & Supply (5 invoices)	12,530.92		12,530.92
69	Spiers, Curtis	40.00	DD	40.00
70	Strayham Plumbing LLC	850.00		850.00
71	Tapper Security	98.97		98.97
72	Uniti Fiber / Southern Light LLC	525.00		525.00
73	Verizon Connect	119.25		119.25
74	Wastepro	304.11	Auto Draft	304.11
75	Westfall, Andrew	40.00		40.00
76	Wright & Assoc, Inc (J.H.)	31,200.00		31,200.00
77	Deposit Refunds	\$5,392.40		5,392.40
	<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$584,830.49</b>		<b>\$584,830.49</b>
	<b>Notes Payable, P/R, Taxes</b>			
78	Payrolls 12/19/22 & 12/30/22 & 1/13/23 Net	\$129,951.95	DD	\$129,951.95
79	Payroll 941 taxes 12/19/22 & 12/30/22 & 1/13/23	\$37,822.20	Paid Online	\$37,822.20
80	PERS contributions Dec 2022	\$32,031.27	Paid Online	\$32,031.27
81	MS Dept of Revenue-DEC 2022 PR Tax Whldg	\$6,419.00	Paid Online	\$6,419.00
82	MS Dept of Revenue DEC 2022 SALES TAX	\$5,831.77	Paid Online	\$5,831.77
83	State Unemployment Tax - Qtr 4	\$224.11	Paid Online	\$224.11
84	First Heritage Credit of MS - Garnishment	\$754.84	Check	\$754.84
85	Jacob Law Group - Final Garnishment	\$988.29	Check	\$988.29
86	MSDH- Garnishment	\$516.51	Paid Online	\$516.51
87	AFLAC (Employee Funded)	\$992.91	Paid Online	\$992.91
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	<b>\$352,861.78</b>		<b>\$352,861.78</b>
	<b>TOTAL OPERATING FUNDS DOCKET</b>	<b>\$937,692.27</b>		<b>\$937,692.27</b>
	<b>CONSTRUCTION PAYMENTS</b>			

West Jackson County Utility District  
Docket of Claim  
As of January 19, 2023

	<b>Vendor</b>			
	<b><u>APPROVED-BOARD MEETING: 12/15/22</u></b>			
92	D.N.P Pay App #14 Water Wells	\$106,673.43		\$106,673.43
				\$0.00
<b>TOTAL CONSTRUCTION PAYMENTS</b>				<b>\$106,673.43</b>
<b>MISCELLANEOUS</b>				
	<b><u>APPROVED-BOARD MEETING:</u></b>			
				\$0.00
<b>TOTAL MISC</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>TOTAL DOCKET</b>				
				<b>\$1,044,365.70</b>